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### United States Bankruptcy Court District of Puerto Rico

| MBULANCIAS EMERGENCIAS DEL SUR, INC.  | Chapter 11   |
|---|--|
| Debtor(s)   |  |
| DISCLOSURE OF COMPENSATION OF AT  | TORNEY FOR DEBTOR  |
| Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services r of or in connection with the bankruptcy case is as follows:   |  |
| For legal services, I have agreed to accept   | \$\$200.00/hr  |
| Prior to the filing of this statement I have received   | \$\$\$   |
| Balance Due   | \$   |
| The source of the compensation paid to me was: Debtor Other (specify):  |  |
| The source of compensation to be paid to me is: Debtor Other (specify):   |  |
| I have not agreed to share the above-disclosed compensation with any other person unless the  | hey are members and associates of my law firm.                     |
| I have agreed to share the above-disclosed compensation with a person or persons who are together with a list of the names of the people sharing in the compensation, is attached.  | not members or associates of my law firm. A copy of the agreement, |
| In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the ba  | ankruptcy case, including:   |
| <ul> <li>a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determinin</li> <li>b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be</li> <li>c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any at Representation of the debtor in adversary proceedings and other contested bankruptcy matter.</li> <li>e. [Other provisions as needed]</li> </ul> By agreement with the debtor(s), the above disclosed fee does not include the following services: | e required; adjourned hearings thereof; ers;                       |
|   |  |
| CERTIFICATION   |  |
| certify that the foregoing is a complete statement of any agreement or arrangement for payment to proceeding.   | me for representation of the debtor(s) in this bankruptcy          |
| March 9, 2007 /s/ Modesto Bigas Mendez  |  |
| Date  | Signature of Attorney  |

Name of Law Firm

(Official Form 1) (10/06)

|   |  | ates Bankruptcy Co<br>rict of Puerto Rico  | ourt   |  | Voluntary Petition  |
|---|--|--|--|--|---|
|   | Name of Debtor (if individual, enter Last, First, Mid AMBULANCIAS EMERGENCIAS DEL S  | *  | Name of Joint Debt                                   | or (Spouse) (Last, First,  | Middle):  |
| F | All Other Names used by the Debtor in the last 8 yea (include married, maiden, and trade names):   |  |  | sed by the Joint Debtor is naiden, and trade names)                          |   |
|   | Last four digits of Soc. Sec. No./Complete EIN or of than one, state all): 66-0589153  | her Tax I.D. No. (if more  | Last four digits of S than one, state all):          | Soc. Sec. No./Complete I   | EIN or other Tax I.D. No. (if more  |
|   | Street Address of Debtor (No. & Street, City, State & 3207 Calle La Cruz Ponce, PR   | & Zip Code):   | Street Address of Jo                                 | oint Debtor (No. & Stree   | et, City, State & Zip Code):  |
|   | Folice, FR   | ZIPCODE <b>00717-1673</b>  |  |  | ZIPCODE   |
|   | County of Residence or of the Principal Place of Bus <b>Ponce</b>  | siness:  | County of Residence                                  | e or of the Principal Plac   | ce of Business:   |
|   | Mailing Address of Debtor (if different from street a PO Box 692   | iddress)   | Mailing Address of                                   | Joint Debtor (if differen  | tt from street address):  |
|   | Mercedita, PR  | ZIPCODE <b>00715-0692</b>  |  |  | ZIPCODE   |
|   | Location of Principal Assets of Business Debtor (if o  | lifferent from street address abo  | ove):  |  |   |
| L | 3207 Calle La Cruz, Ponce, PR  |  |  |  | ZIPCODE <b>00717-1673</b>   |
| Ī | Type of Debtor (Form of Organization) (Check one box.)  ☐ Individual (includes Joint Debtors) See Exhibit D on page 2 of this form.  ☑ Corporation (includes LLC and LLP) ☐ Partnership ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.) | Nature of Bu (Check one  Health Care Business Single Asset Real Estate U.S.C. § 101(51B) Railroad Stockbroker Commodity Broker Clearing Bank | box.)  | the Petition Chapter 7 Chapter 9 Chapter 11 Chapter 12 Chapter 13            | mkruptcy Code Under Which n is Filed (Check one box.)  Chapter 15 Petition for Recognition of a Foreign Main Proceeding Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding |
|   | check this box and state type of charty below.)  | Tax-Exempt (Check box, if a) Debtor is a tax-exempt of the United S Internal Revenue Code)   | pplicable.)<br>organization under<br>tates Code (the |  | 1 U.S.C. business debts. red by an business debts. red by an business debts.  |
|   | Filing Fee (Check one be Filing Fee attached  Filing Fee to be paid in installments (Applicable to attach signed application for the court's considera is unable to pay fee except in installments. Rule 1 3A.  Filing Fee waiver requested (Applicable to chapte                            | o individuals only). Must<br>tion certifying that the debtor<br>006(b). See Official Form<br>or 7 individuals only). Must                    | Debtor is not a si                                   | mall business debtor as of<br>the noncontingent liquida<br>than \$2 million. | ned in 11 U.S.C. § 101(51D). defined in 11 U.S.C. § 101(51D). ated debts owed to non-insiders or  |
|   | attach signed application for the court's considera  | tion. See Official Form 3B.  | Acceptances of the                                   | iled with this petition<br>he plan were solicited prordance with 11 U.S.C. § | epetition from one or more classes of 1126(b).  |
| 1 | Statistical/Administrative Information  ✓ Debtor estimates that funds will be available for or Debtor estimates that, after any exempt property no funds available for distribution to unsecured c   | is excluded and administrative   |  |  | ACE IS FOR COURT USE ONLY   |
| Γ | Estimated Number of Creditors  |  |  |  |   |
|   | 1- 50- 100- 200- 1,000-<br>49 99 199 999 5,000   | 5,001- 10,001- 25,00<br>10,000 25,000 50,00  | 00 100,000 10  | Over<br>00,000   |   |
|   | Estimated Assets   | ©100,000 to  |  | 4  |   |
| L | \$10,000 \$100,000   | \$100,000 to \$1 million \$100 mil   |  | than<br>million  |   |
|   |  | \$100,000 to \$1 million \$100 mil   |  |  |   |

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| (Official Form 1) (10/06)  |  | FORM B1, Page  |
|--|--|--|
| Voluntary Petition   | Name of Debtor(s):  AMBULANCIAS EMERGENO   | CIAS DEL SUR, INC.   |
| (This page must be completed and filed in every case)  Prior Bankruptcy Case Filed Within Last 8   |  |  |
| Location Where Filed:None  | Case Number:   | Date Filed:  |
| Location Where Filed:  | Case Number:   | Date Filed:  |
| Pending Bankruptcy Case Filed by any Spouse, Partner or  | · Affiliate of this Debtor (If mo  | re than one, attach additional sheet)  |
| Name of Debtor: None   | Case Number:   | Date Filed:  |
| District:  | Relationship:  | Judge:   |
| Exhibit A  (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.)  Exhibit A is attached and made a part of this petition.       | (To be completed whose debts are properties of the petitioner of that I have informed the petition chapter 7, 11, 12, or 13 of the explained the relief available unthat I delivered to the debtor of Bankruptcy Code. | if debtor is an individual rimarily consumer debts.) mamed in the foregoing petition, declare that [he or she] may proceed under that [he or she] may proceed under the left of the left o |
|  | Signature of Attorney for Debtor(s)  | Date   |
| Yes, and Exhibit C is attached and made a part of this petition.  No  Exhi  (To be completed by every individual debtor. If a joint petition is filed, e  Exhibit D completed and signed by the debtor is attached and material in this is a joint petition:  Exhibit D also completed and signed by the joint debtor is attached. | ade a part of this petition.   | ch a separate Exhibit D.)  |
|  | ng the Debtor - Venue  |  |
| Debtor has been domiciled or has had a residence, principal place preceding the date of this petition or for a longer part of such 180   |  | is District for 180 days immediately   |
| ☐ There is a bankruptcy case concerning debtor's affiliate, general  |  |  |
| Debtor is a debtor in a foreign proceeding and has its principal plot or has no principal place of business or assets in the United States in this District, or the interests of the parties will be served in reg   | but is a defendant in an action or pr  | oceeding [in a federal or state court]   |
| Statement by a Debtor Who Resides  | s as a Tenant of Residential P   | roperty  |
| (Check all app<br>Landlord has a judgment against the debtor for possession of debtor  | olicable boxes.)<br>otor's residence. (If box checked, c   | omplete the following.)  |
| (Name of landlord or less  | or that obtained judgment)   |  |
| (Address of lar  | ndlord or lessor)  |  |
| ☐ Debtor claims that under applicable nonbankruptcy law, there are entire monetary default that gave rise to the judgment for possess  | e circumstances under which the de   |  |
| Debtor has included in this petition the deposit with the court of a   |  |  |

of the petition.

### **Voluntary Petition**

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

Name of Debtor(s):

### AMBULANCIAS EMERGENCIAS DEL SUR, 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 State 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. §

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

Signature of Debtor

Х

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 11 U.S.C. § 1515 are attached.
- Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.



Signature of Foreign Representative



Printed Name of Foreign Representative

Date

### Signature of Attorney

### X /s/ Modesto Bigas Mendez

Signature of Attorney for Debtor(s)

### Modesto Bigas Mendez 7258

Printed Name of Attorney for Debtor(s)

### **MODESTO BIGAS LAW OFFICE**

Firm Name

PO BOX 7462

Address

PONCE, PR 00732-7462

### (787) 844-1444

Telephone Number

March 9, 2007

Date

### **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); 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 19B is attached.

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

### Signature of Debtor (Corporation/Partnership)

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

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

### X /s/ JORGE L. SALIVA MANTILLA

Signature of Authorized Individual

### **JORGE L. SALIVA MANTILLA**

Printed Name of Authorized Individual

### PRESIDENT

Title of Authorized Individual

### March 9, 2007

Χ

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

Date

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

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

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

### United States Bankruptcy Court District of Puerto Rico

| IN RE:                                | Case No. <b>07-</b> |
|---------------------------------------|---------------------|
| AMBULANCIAS EMERGENCIAS DEL SUR, INC. | Chapter 11          |
| Debtor(s)                             | • -                 |

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

| (1) Name of creditor and complete mailing address including zip code  | (2) Name, telephone number and complete mailing address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted | (3) Nature of claim (trade debt, bank loan, government contract, etc.) | (4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff | (5) Amount of claim (if secured also state value of security) |
|---|--|--|--|---|
| TRIPLE S, INC.<br>PO BOX 71391<br>SAN JUAN, PR 00936-8491   | 1(800) 633-4227  | Trade debt   | Disputed   | 575,581.60  |
| DEPARTAMENTO DE HACIENDA<br>SEC. DE QUIEBRAS OFIC 424-B<br>PO BOX 902-4140<br>SAN JUAN, PR 00902-4140         | 0  |  |  | 143,961.47  |
| INTERNAL REVENUE SERVICE<br>MERCANTIL PLAZA OFIC 914<br>2 PONCE DE LEON PDA 27 1/2<br>SAN JUAN, PR 00918-1693 | 0  | Trade debt   |  | 101,013.53  |
| DEPARTAMENTO DEL TRABAJO Y REC HUM<br>NEGOCIADO SEGURIDAD EMPLEO<br>PO BOX 1020<br>SAN JUAN, PR 00919-1020    | 0  | Trade debt   |  | 15,960.53   |
| MUNICIPIO AUTONOMO DE PONCE<br>GOBIERNO MUNICIPAL<br>APARTADO 331709<br>PONCE, PR 00733-1709                  | 0  | Trade debt   |  | 9,837.00  |
| FONDO DEL SEGURO DEL ESTADO<br>PO BOX 365028<br>SAN JUAN, PR 00936-5028                                       | 0  |  |  | 8,427.33  |

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

I, [the president or other officer or an authorized agent of the corporation][or a member or an authorized agent of the partnership] 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: March 9, 2007 | Signature: | /s/ JORGE L. SALIVA MANTILLA |
|---------------------|------------|------------------------------|
|                     | _          |                              |

**JORGE L. SALIVA MANTILLA, PRESIDENT** 

(Print Name and Title)

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## **United States Bankrupcty Court District of Puerto Rico**

| IN RE:                                | Case No. <b>07-</b> |
|---------------------------------------|---------------------|
| AMBULANCIAS EMERGENCIAS DEL SUR, INC. | Chapter 11          |
| Debtor(s)                             | •                   |

### **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<br>(YES/NO) | NUMBER OF<br>SHEETS | ASSETS        | LIABILITIES   | OTHER |
|--|----------------------|---------------------|---------------|---------------|-------|
| A - Real Property  | Yes                  | 1                   | \$ 0.00       |               |       |
| B - Personal Property  | Yes                  | 2                   | \$ 176,189.00 |               |       |
| C - Property Claimed as Exempt   | Yes                  | 1                   |               |               |       |
| D - Creditors Holding Secured Claims   | Yes                  | 1                   |               | \$ 17,026.00  |       |
| E - Creditors Holding Unsecured Priority<br>Claims (Total of Claims on Schedule E) | Yes                  | 2                   |               | \$ 254,812.00 |       |
| F - Creditors Holding Unsecured<br>Nonpriority Claims                              | Yes                  | 1                   |               | \$ 599,969.46 |       |
| G - Executory Contracts and Unexpired<br>Leases                                    | Yes                  | 1                   |               |               |       |
| H - Codebtors  | Yes                  | 1                   |               |               |       |
| I - Current Income of Individual Debtor(s)   | No                   |                     |               |               | \$    |
| J - Current Expenditures of Individual Debtor(s)                                   | Yes                  | 1                   |               |               | \$    |
|  | TOTAL                | 12                  | \$ 176,189.00 | \$ 871,807.46 |       |

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Debtor(s)

### **SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H" for Husband, "W" for Wife, "J" for Joint or "C" for Community in the column labeled "HWJC." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

|                                      | TOT  | ΑL          | 0.00  |                            |
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|                                      |  |             |   |                            |
| None                                 |  |             |   |                            |
|                                      |  | С           | SECURED CLAIM OR<br>EXEMPTION                             |                            |
| DESCRIPTION AND LOCATION OF PROPERTY | NATURE OF DEBTOR'S<br>INTEREST IN PROPERTY | H<br>W<br>J | DEBTOR'S INTEREST IN<br>PROPERTY WITHOUT<br>DEDUCTING ANY | AMOUNT OF SECURED<br>CLAIM |
|                                      |  |             | CURRENT VALUE OF  |                            |

(Report also on Summary of Schedules)

Debtor(s)

### SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H" for Husband, "W" for Wife, "J" for Joint, or "C" for Community in the column labeled "HWJC." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." In providing the information requested in this schedule, do not include the name or address of a minor child. Simply state "a minor child."

|     | TYPE OF PROPERTY  | N<br>O<br>N<br>E | DESCRIPTION AND LOCATION OF PROPERTY         | H<br>W<br>J<br>C | CURRENT VALUE OF<br>DEBTOR'S INTEREST IN<br>PROPERTY WITHOUT<br>DEDUCTING ANY<br>SECURED CLAIM OR<br>EXEMPTION |
|-----|---|------------------|--|------------------|--|
| 1.  | Cash on hand.   |                  | Cash on hand as of September 30, 2006        |                  | 1,124.00   |
| 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.                                   | X                |  |                  |  |
| 3.  | Security deposits with public utilities, telephone companies, landlords, and others.  | X                |  |                  |  |
| 4.  | Household goods and furnishings, include audio, video, and computer equipment.  | Х                |  |                  |  |
| 5.  | Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.  | X                |  |                  |  |
| 6.  | Wearing apparel.  | X                |  |                  |  |
| 7.  | Furs and jewelry.   | X                |  |                  |  |
| 8.  | Firearms and sports, photographic, and other hobby equipment.   | X                |  |                  |  |
| 9.  | Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.  | X                |  |                  |  |
| 10. | Annuities. Itemize and name each issue.   | X                |  |                  |  |
| 11. | Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(3). 11 U.S.C. § 521(c); Rule 1007(b)). | X                |  |                  |  |
| 12. | Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.  | X                |  |                  |  |
| 13. | Stock and interests in incorporated and unincorporated businesses. Itemize.   | Х                |  |                  |  |
| 14. | Interests in partnerships or joint ventures. Itemize.   | X                |  |                  |  |
| 15. | Government and corporate bonds and other negotiable and non-negotiable instruments.   | Х                |  |                  |  |
| 16. | Accounts receivable.  |                  | ACCOUNTS RECEIVABLE AS TO SEPTEMBER 30, 2006 |                  | 44,630.00  |

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## SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

|     | TYPE OF PROPERTY  | N<br>O<br>N<br>E | DESCRIPTION AND LOCATION OF PROPERTY                          | H<br>W<br>J<br>C | CURRENT VALUE OF<br>DEBTOR'S INTEREST IN<br>PROPERTY WITHOUT<br>DEDUCTING ANY<br>SECURED CLAIM OR<br>EXEMPTION |
|-----|---|------------------|---|------------------|--|
| 17. | Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.  | Х                |   |                  |  |
| 18. | Other liquidated debts owing debtor including tax refunds. Give particulars.  | Х                |   |                  |  |
| 19. | Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.  | X                |   |                  |  |
| 20. | Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.  | X                |   |                  |  |
| 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.  | X                |   |                  |  |
| 22. | Patents, copyrights, and other intellectual property. Give particulars.   | X                |   |                  |  |
| 23. | Licenses, franchises, and other general intangibles. Give particulars.  | Х                |   |                  |  |
| 24. | Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) in customer lists or similar compilations provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes. | X                |   |                  |  |
| 25. | Automobiles, trucks, trailers, and other vehicles and accessories.  |                  | AMBULANCES  |                  | 58,792.00  |
| 26. | Boats, motors, and accessories.   | X                |   |                  |  |
| 27. | Aircraft and accessories.   | X                |   |                  |  |
| 28. | Office equipment, furnishings, and supplies.  |                  | FURNITURE AND EQUIPMENT                                       |                  | 11,802.00  |
| 29. | Machinery, fixtures, equipment, and supplies used in business.  | X                |   |                  |  |
| 30. | Inventory.  | X                |   |                  |  |
| 31. | Animals.  | X                |   |                  |  |
| 32. | Crops - growing or harvested. Give particulars.   | Х                |   |                  |  |
| 33. | Farming equipment and implements.   | X                |   |                  |  |
| 1   | Farm supplies, chemicals, and feed.   | X                |   |                  |  |
| 35. | Other personal property of any kind not already listed. Itemize.  |                  | Leasehold Improvements as of September 30, 2006 Prepaid Taxes |                  | 53,417.00<br>6,424.00  |
|     |   |                  | тот   | AL               | 176,189.00   |

|  | IN | RE | <b>AMBUL</b> | ANCIAS | <b>EMERGENCIAS</b> | DEL | SUR. | INC |
|--|----|----|--------------|--------|--------------------|-----|------|-----|
|--|----|----|--------------|--------|--------------------|-----|------|-----|

\_ Case No. <u>07-</u>

Debtor(s)

| SCHEDULE C - PROPERTY CLAIMED AS EXEMPT                                       |   |                                  |  |  |  |
|---|---|----------------------------------|--|--|--|
| Debtor elects the exemptions to which debtor is entitled unde (Check one box) | r: Check if debtor claims a homestead exe | temption that exceeds \$125,000. |  |  |  |
| ☐ 11 U.S.C. § 522(b)(2)<br>☐ 11 U.S.C. § 522(b)(3)                            |   |                                  |  |  |  |
|   |   |                                  |  |  |  |

|  | CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS |
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Debtor(s)

### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

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

| CREDITOR'S NAME AND MAILING ADDRESS<br>INCLUDING ZIP CODE AND ACCOUNT NUMBER.<br>(See Instructions Above.) | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED,<br>NATURE OF LIEN, AND DESCRIPTION AND VALUE OF<br>PROPERTY SUBJECT TO LIEN   | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF<br>CLAIM WITHOUT<br>DEDUCTING<br>VALUE OF<br>COLLATERAL | UNSECURED<br>PORTION, IF ANY |
|--|----------|---------------------------------------|--|------------|--------------|----------|---|------------------------------|
| ACCOUNT NO.  |          |                                       | LEASE CONTRACT   |            |              |          | 17,026.00   |                              |
| POPULAR AUTO<br>PO BOX 50045<br>SAN JUAN, PR 00902-6045  |          |                                       | VALUE \$ <b>58,792.00</b>  |            |              |          |   |                              |
| ACCOUNT NO.  |          |                                       |  |            |              |          |   |                              |
| ACCOUNT NO.  |          |                                       | VALUE \$   |            |              |          |   |                              |
|  |          |                                       | VALUE \$   |            |              |          |   |                              |
| ACCOUNT NO.  |          |                                       | VALUE \$   |            |              |          |   |                              |
|  |          |                                       | · ·  | Sub        |              |          | 4   |                              |
| 0 continuation sheets attached   |          |                                       | (Total of th   |            |              |          | \$ 17,026.00  | \$                           |
|  |          | (U                                    | ise only on last page of the completed Schedule D. Repor<br>the Summary of Schedules, and if applicable, on the S<br>Summary of Certain Liabilities and Relate | t als      | stic         | n<br>al  | \$ <b>17,026.00</b>   | \$                           |

Debtor(s)

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts who file a case under chapter 7 or 13 report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts who file a case under chapter 7 report this total also on the Statistical Summary of Certain Liabilities and Related Data. © 1993-2007 EZ-Filing, Inc. [1-800-998-2424] - Forms Software Only 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 \$10,000\* 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 \$4,925\* 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 \$2,225\* 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, 2007, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

1 continuation sheets attached

Debtor(s)

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

### Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE AND ACCOUNT NUMBER.<br>(See Instructions above.)       | CODEBTOR   | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED<br>AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIOUIDATED | ATTIMOTE A | DISPUIED | AMOUNT<br>OF<br>CLAIM | AMOUNT<br>ENTITLED<br>TO<br>PRIORITY | AMOUNT<br>NOT<br>ENTITLED<br>TO<br>PRIORITY,<br>IF ANY |
|---|------------|---------------------------------------|--|------------|--------------|------------|----------|-----------------------|--------------------------------------|--|
| ACCOUNT NO. 66-0589153  |            |                                       | TAXES OWED   |            |              |            |          |                       |                                      |  |
| DEPARTAMENTO DE HACIENDA<br>SEC. DE QUIEBRAS OFIC 424-B<br>PO BOX 902-4140<br>SAN JUAN, PR 00902-4140         |            |                                       |  |            |              |            |          | 143,961.47            | 143,961.47                           |  |
| ACCOUNT NO. 66-0589153  |            |                                       | PAY ROLL TAXES DUE FROM                                |            |              |            |          |                       |                                      |  |
| INTERNAL REVENUE SERVICE<br>MERCANTIL PLAZA OFIC 914<br>2 PONCE DE LEON PDA 27 1/2<br>SAN JUAN, PR 00918-1693 |            |                                       | MARCH 2003 - DECEMBER<br>2005                          |            |              |            |          | 101,013.53            | 101,013.53                           |  |
| ACCOUNT NO. <b>66-0589153</b>   |            |                                       | MUNICIPALITY OF PONCE                                  | T          | T            |            | t        | ,                     | ,                                    |  |
| MUNICIPIO AUTONOMO DE PONCE<br>GOBIERNO MUNICIPAL<br>APARTADO 331709<br>PONCE, PR 00733-1709                  |            |                                       | BUSINESS TAXES OWED                                    |            |              |            |          | 9,837.00              | 9,837.00                             |  |
| ACCOUNT NO.   |            |                                       |  |            |              |            |          | ·                     | ,                                    |  |
|   |            |                                       |  |            |              |            |          |                       |                                      |  |
| ACCOUNT NO.   |            |                                       |  | T          |              |            | T        |                       |                                      |  |
|   |            |                                       |  |            |              |            |          |                       |                                      |  |
| ACCOUNT NO.   | -          |                                       |  |            |              |            |          |                       |                                      |  |
|   |            |                                       |  |            |              |            |          |                       |                                      |  |
| Sheet no. 1 of 1 continuation sheets<br>Schedule of Creditors Holding Unsecured Priority                      | att<br>Cl: | ached<br>aims                         | to (Totals of th                                       | Sub        |              |            | \$       | 254,812.00            | \$ 254,812.00                        | \$   |
| (Use only on last page of the comp  | olet       | ed Scl                                | nedule E. Report also on the Summary of Sch            | nedu       |              | s.)        | \$       | 254,812.00            |                                      |  |
|   |            |                                       | last page of the completed Schedule E. If ap           | plic       |              | le,        |          |                       | s 254.812.00                         | \$   |

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599,969.46

Summary of Certain Liabilities and Related Data.)

Debtor(s)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts filing a case under chapter 7, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F. HUSBAND, WIFE, JOINT, OR COMMUNITY UNLIQUIDATED CONTINGENT CREDITOR'S NAME, MAILING ADDRESS DATE CLAIM WAS INCURRED AND AMOUNT INCLUDING ZIP CODE, AND ACCOUNT NUMBER. CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE CLAIM (See Instructions Above.) ACCOUNT NO. 332487007 **BUSINESS DEBT DEPARTAMENTO DEL TRABAJO Y REC HUM NEGOCIADO SEGURIDAD EMPLEO** PO BOX 1020 SAN JUAN, PR 00919-1020 15,960.53 **BUSINESS DEBT** ACCOUNT NO. FONDO DEL SEGURO DEL ESTADO PO BOX 365028 SAN JUAN, PR 00936-5028 8,427.33 ACCOUNT NO. **DCN-05-132-4000-05** Overpayment for Services rendered under X Medicare- B, January 1, 2002 tro July 31, 2004. TRIPLE S. INC. PO BOX 71391 SAN JUAN, PR 00936-8491 575,581.60 ACCOUNT NO. Subtotal 599.969.46 0 continuation sheets attached (Total of this page) (Use only on last page of the completed Schedule F. Report also on the Summary of Schedules and, if applicable, on the Statistical

Debtor(s)

### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed.R. Bankr. P. 1007(m).

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

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE<br>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. |
|--|--|
| HOSPITAL DAMAS, INC.<br>2213 PONCE BY-PASS<br>PONCE, PR 00717-1318                             | Contracat for Ambulance Services   |
| TRIPLE S, Inc<br>PO BOX 383628<br>SAN JUAN, PR 00936   | Contract for Ambulance Services  |
| ACAA<br>PO BOX 364847<br>SAN JUAN, PR 00936-4847   | Contract for Ambulance Services  |
| HOSPITAL SAN LUCAS<br>Carretera #14<br>Ponce, PR 00730   | Contract for Ambulance Services  |
| HOSPITAL SAN CRISTOBAL<br>Barrio Coto Laurel<br>Coto Laurel, PR 00780                          | Contract for Ambulance Services  |
| Marisel Martinez Barrio Belgica #3207 Ponce, PR 00717  | Lease contract for Business Premises   |
| POPULAR AUTO PO BOX 50045 SAN JUAN, PR 00902-6045  | Lease Contract for the purchase of a 2004 Dodge Pickup Ram. Monthly payment is \$661.00, will be completed on 2009 \$5,000 residual value.                                     |
| VETERANS ADMINISTRATION<br>Business Office (BO-3)<br>10 Calle Casia<br>San Juan, PR 00921-3200 | Service contract for Ambulance Services  |
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| T | V | $\mathbf{RE}$ | AMBUI   | <b>ANCIAS</b> | <b>EMERGENCIAS</b> | DFI | SUR. | INC |
|---|---|---------------|---------|---------------|--------------------|-----|------|-----|
| 1 | • |               | AITIDOL |               | LINEINGENOIAG      |     |      |     |

Debtor(s)

### **SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

| NAME AND ADDRESS OF CODEBTOR | NAME AND ADDRESS OF CREDITOR |
|------------------------------|------------------------------|
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Debtor(s)

### DECLARATION CONCERNING DEBTOR'S SCHEDULES

### DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

|  |  | mary and schedules, consisting of sheets (total shown on f my knowledge, information, and belief.  |
|--|--|--|
| Date:  | Signature:   | Dile   |
|  |  | Debtor   |
| Date:  | Signature:   | (Joint Debtor, if any) [If joint case, both spouses must sign.]  |
| DECLARATION AND SI   | GNATURE OF NON-ATTORNEY BA   | ANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)  |
| compensation and have provided the and 342 (b); and, (3) if rules or guide   | debtor with a copy of this document and<br>elines have been promulgated pursuant<br>given the debtor notice of the maximum | eparer as defined in 11 U.S.C. § 110; (2) I prepared this document for it the notices and information required under 11 U.S.C. §§ 110(b), 110(h), to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by amount before preparing any document for filing for a debtor or accepting |
| Printed or Typed Name and Title, if any, or If the bankruptcy petition preparer is responsible person, or partner who su | s not an individual, state the name, tit   | Social Security No. (Required by 11 U.S.C. § 110.) le (if any), address, and social security number of the officer, principal,   |
| Address  |  |  |
| Signature of Bankruptcy Petition Preparer  |  | Date   |
| Names and Social Security numbers of is not an individual:   | f all other individuals who prepared or a  | ssisted in preparing this document, unless the bankruptcy petition preparer  |
| If more than one person prepared this  | document, attach additional signed she   | eets conforming to the appropriate Official Form for each person.  |
| A bankruptcy petition preparer's failuinprisonment or both. 11 U.S.C. § 1  |  | 11 and the Federal Rules of Bankruptcy Procedure may result in fines or  |
| DECLARATION UNI  | DER PENALTY OF PERJURY ON  | N BEHALF OF CORPORATION OR PARTNERSHIP   |
| I, the <b>PRESIDENT</b>  | (the presi   | dent or other officer or an authorized agent of the corporation or a   |
| (corporation or partnership) name  | ed as debtor in this case, declare uno sheets (total shown on summary)   | CIAS EMERGENCIAS DEL SUR, INC. der penalty of perjury that I have read the foregoing summary and page plus 1), and that they are true and correct to the best of my  |
| Date: March 9, 2007  | Signature: /s/ JORGE L. SA   | ALIVA MANTILLA   |
|  | JORGE L. SALI  | VA MANTILLA  (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.]

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### **United States Bankruptcy Court District of Puerto Rico**

| IN RE:                                | Case No. <b>07-</b> |
|---------------------------------------|---------------------|
| AMBULANCIAS EMERGENCIAS DEL SUR, INC. | Chapter 11          |
| Debtor(s)                             | •                   |

### STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 -25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

### **DEFINITIONS**

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

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

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

504,651.00 2005 GROSS INCOME

645,853.00 2004 GROSS INCOME

575,957.00 2003 GROSS INCOME

814,917.00 2002 GROSS INCOME

### 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.)

### 3. Payments to creditors

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

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not 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 creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately

### 10. Other transfers

PONCE, PR 00732-7462

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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.)

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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.

### 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.)

### 12. Safe deposit boxes

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.)

### 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.)

### 14. Property held for another person

List all property owned by another person that the debtor holds or controls.



### 15. Prior address of debtor

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.

### 16. Spouses and Former Spouses

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.

### 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.

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.

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.

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.

STATEMENT OF FINANCIAL AFFAIRS

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| 18. N | ature, location and name of business  |
|-------|---|
| None  | a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates |
|       | of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole         |
|       | proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the         |
|       | commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately               |

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

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

**TAXPAYER BEGINNING AND** NATURE OF NAME I.D. NUMBER **ADDRESS ENDING DATES** BUSINESS 3207 CALLE LA CRUZ OCTOBER 18. **AMBULANCIAS EMERGENCIAS DEL 66-0589153 AMBULANCE** SUR. INC. PONCE. PR 00717-1673 **SERVICE** 2000

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.

 $\checkmark$ 

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

### 19. Books, records and financial statements

preceding the commencement of this case.

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

2002-PRESENT

DATES SERVICES RENDERED

NAME AND ADDRESS

**VALENTIN ALONZO MARTINEZ PO BOX 764** CABO ROJO, PR 00623-0764

b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

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.  $\checkmark$ 

d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor.

### 20. Inventories

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.

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.  $\checkmark$ 

### 21. Current Partners, Officers, Directors and Shareholders

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

 $\checkmark$ 

|  | ll officers and directors of the corporationing or equity securities of the corporation. | , and each stockholder who directly or indirectly owns, controls  |
|--|--|---|
| NAME AND ADDRESS<br>Jorge Saliva Mantilla<br>PO Box 692<br>Mercedita, PR 00715-0692      | TITLE<br>President   | NATURE AND PERCENTAGE OF STOCK OWNERSHIP 100%   |
| 22. Former partners, officers, directors an  | nd shareholders  |   |
| None a. If the debtor is a partnership, list early of this case.                         | ch member who withdrew from the partne   | rship within <b>one year</b> immediately preceding the commencemen  |
| None b. If the debtor is a corporation, list preceding the commencement of this          |  | ip with the corporation terminated within <b>one year</b> immediately   |
| 23. Withdrawals from a partnership or di   | stributions by a corporation   |   |
|  | •  | redited or given to an insider, including compensation in any formuring <b>one year</b> immediately preceding the commencement of thi |
| 24. Tax Consolidation Group  |  |   |
|  |  | umber of the parent corporation of any consolidated group for tammediately preceding the commencement of the case.                    |
| 25. Pension Funds.   |  |   |
|  |  | number of any pension fund to which the debtor, as an employer preceding the commencement of the case.                                |
| [If completed on behalf of a partnership   | or corporation]  |   |
| I declare under penalty of perjury that I has thereto and that they are true and correct |  | Foregoing statement of financial affairs and any attachment action, and belief.   |
| Date: March 9, 2007  | Signature: /s/ JORGE L. SALIVA N   | IANTILLA  |
|  | JORGE L. SALIVA MAN  | ITILLA, PRESIDENT Print Name and Tit  |
|  |  | That Auto and The   |
| [An individual si  | gning on behalf of a partnership or co   | rporation must indicate position or relationship to debtor.   |
|  | <b>0</b> continuation pages  | attached  |

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

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### United States Bankruptcy Court District of Puerto Rico

| IN RE:                              |  | Case No. <u>07-</u>                         |
|-------------------------------------|--|---|
| AMBULANCIAS EMERGENCIAS DEL         | Chapter 11   |   |
|                                     | Debtor(s)  |   |
|                                     | VERIFICATION OF CREDITOR MATR                        | IX  |
| The above named debtor(s) hereby ve | rify(ies) that the attached matrix listing creditors | s is true to the best of my(our) knowledge. |
|                                     |  |   |
|                                     |  |   |
| Date: March 9, 2007                 | Signature: /s/ JORGE L. SALIVA MANTILLA              |   |
|                                     | JORGE L. SALIVA MANTILLA, PRES                       | <b>SIDENT</b> Debtor                        |
|                                     |  |   |
| Date:                               | Signature:   |   |
|                                     | -  | Joint Debtor, if any                        |

AMBULANCIAS EMERGENCIAS DEL SUR

INC PO Box 692

Mercedita PR 00715-0692

MARISEL MARTINEZ Barrio Belgica #3207 Ponce PR 00717

**MODESTO BIGAS LAW OFFICE** 

PO BOX 7462

PONCE PR 00732-7462

MUNICIPIO AUTONOMO DE PONCE

GOBIERNO MUNICIPAL APARTADO 331709 PONCE PR 00733-1709

ACAA

PO BOX 364847

SAN JUAN PR 00936-4847

POPULAR AUTO PO BOX 50045

SAN JUAN PR 00902-6045

DEPARTAMENTO DE HACIENDA SEC DE QUIEBRAS OFIC 424-B

PO BOX 902-4140

SAN JUAN PR 00902-4140

TRIPLE S INC PO BOX 383628 SAN JUAN PR 00936

DEPARTAMENTO DEL TRABAJO Y REC HUM

NEGOCIADO SEGURIDAD EMPLEO

**PO BOX 1020** 

SAN JUAN PR 00919-1020

TRIPLE S INC PO BOX 71391

SAN JUAN PR 00936-8491

**FONDO DEL SEGURO DEL ESTADO** 

PO BOX 365028

SAN JUAN PR 00936-5028

VETERANS ADMINISTRATION

**Business Office (BO-3)** 

10 Calle Casia

San Juan PR 00921-3200

HOSPITAL DAMAS INC 2213 PONCE BY-PASS

PONCE PR 00717-1318

HOSPITAL SAN CRISTOBAL Barrio Coto Laurel

Coto Laurel PR 00780

HOSPITAL SAN LUCAS

Carretera #14 Ponce PR 00730

INTERNAL REVENUE SERVICE MERCANTIL PLAZA OFIC 914 2 PONCE DE LEON PDA 27 1/2 SAN JUAN PR 00918-1693