

United States Bankruptcy Court  
District of Puerto Rico

IN RE:

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

CONFLOL INC

Chapter 11

Debtor(s)

**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 ..... \$ 250.00/hr

Prior to the filing of this statement I have received ..... \$ 5,000.00

Balance Due ..... \$ \_\_\_\_\_

2. The source of the 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]

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

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.

December 16, 2009

Date

/s/ Carlos E. Rodriguez Quesada

Carlos E. Rodriguez Quesada USDC-PR 124810  
Carlos E. Rodriguez-Quesada  
P.O.Box 9023115  
San Juan, PR 00902-3115  
(787) 724-2867 Fax: (787) 724-2463  
cerqlaw@coqui.net

United States Bankruptcy Court District of Puerto Rico		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): <b>CONFLO 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): <b>RESTAURANTE CASTELLANOS</b>		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>66-0617084</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, State & Zip Code): <b>CALLE DOMENECH 112 URB EXT ELEANOR ROOSEVELT SAN JUAN, PR</b>		Street Address of Joint Debtor (No. & Street, City, State & Zip Code):
ZIPCODE <b>00918-3504</b>		ZIPCODE
County of Residence or of the Principal Place of Business: <b>San Juan</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):
ZIPCODE		ZIPCODE
Location of Principal Assets of Business Debtor (if different from street address above): <b>CALLE DOMENECH 112, URB EXT ELEANOR ROOSEVELT, SAN JUAN, PR</b>		
ZIPCODE <b>00918</b>		
<p style="text-align: center;"><b>Type of Debtor</b> (Form of Organization) (Check <b>one</b> box.)</p> <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.) _____	<p style="text-align: center;"><b>Nature of Business</b> (Check <b>one</b> box.)</p> <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 _____	<p style="text-align: center;"><b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check <b>one</b> box.)</p> <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
<p style="text-align: center;"><b>Nature of Debts</b> (Check one box.)</p> <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 household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.		
<p style="text-align: center;"><b>Filing Fee</b> (Check one box)</p> <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.		<p style="text-align: center;"><b>Chapter 11 Debtors</b></p> <p><b>Check one box:</b></p> <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). <p><b>Check if:</b></p> <input checked="" type="checkbox"/> Debtor's aggregate noncontingent liquidated debts owed to non-insiders or affiliates are less than \$2,190,000. ----- <p><b>Check all applicable boxes:</b></p> <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).
<p><b>Statistical/Administrative Information</b></p> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input 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
<p>Estimated Number of Creditors</p> <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000		
<p>Estimated Assets</p> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1 million to \$10 million <input type="checkbox"/> \$10 million to \$50 million <input type="checkbox"/> \$50 million to \$100 million <input type="checkbox"/> \$100 million to \$500 million <input type="checkbox"/> \$500,000 to \$1 billion <input type="checkbox"/> More than \$1 billion		
<p>Estimated Liabilities</p> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1 million to \$10 million <input type="checkbox"/> \$10 million to \$50 million <input type="checkbox"/> \$50 million to \$100 million <input type="checkbox"/> \$100 million to \$500 million <input type="checkbox"/> \$500,000 to \$1 billion <input type="checkbox"/> 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>CONFLOL INC</b>
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**Prior Bankruptcy Case Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location Where Filed: <b>None</b>	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 more than one, attach additional sheet)

Name of Debtor: <b>FLOR REALTY INC</b>	Case Number: <b>09-09667</b>	Date Filed: <b>11/10/2009</b>
District: <b>PUERTO RICO</b>	Relationship: <b>AFFILIATE CORPORATION</b>	Judge: <b>BRIAN K TESTER</b>

<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 delivered to the debtor the notice required by § 342(b) of the Bankruptcy Code.</p> <p style="text-align: center;"><b>X</b> _____ Signature of Attorney for Debtor(s) <span style="float: right;">Date</span></p>
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**Exhibit C**

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?

Yes, and Exhibit C is attached and made a part of this petition.  
 No

**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

Exhibit D also completed and signed by the joint debtor is attached a made a part of this petition.

**Information Regarding the Debtor - Venue**  
(Check any applicable box.)

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.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

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.

**Certification by a Debtor Who Resides as a Tenant of Residential Property**  
(Check all applicable boxes.)

Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

\_\_\_\_\_  
(Name of landlord or lessor that obtained judgment)

\_\_\_\_\_  
(Address of landlord or lessor)

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

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.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

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

Name of Debtor(s):  
**CONFLOL 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. § 342(b).

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

X \_\_\_\_\_  
 Signature of Debtor

X \_\_\_\_\_  
 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.

X \_\_\_\_\_  
 Signature of Foreign Representative

\_\_\_\_\_  
 Printed Name of Foreign Representative

\_\_\_\_\_  
 Date

**Signature of Attorney\***

X /s/ Carlos E. Rodriguez Quesada  
 Signature of Attorney for Debtor(s)

**Carlos E. Rodriguez Quesada USDC-PR 124810**  
**Carlos E. Rodriguez-Quesada**  
**P.O.Box 9023115**  
**San Juan, PR 00902-3115**  
**(787) 724-2867 Fax: (787) 724-2463**  
**cerqlaw@coqui.net**

**December 16, 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); 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.

\_\_\_\_\_  
 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/ PEDRO ANTONIO DE LA FLOR VARGAS  
 Signature of Authorized Individual

**PEDRO ANTONIO DE LA FLOR VARGAS**  
 Printed Name of Authorized Individual

**PRESIDENT**  
 Title of Authorized Individual

**December 16, 2009**  
 Date

X \_\_\_\_\_  
 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.*

# CONFLOL INC.

## CERTIFICATE OF RESOLUTION

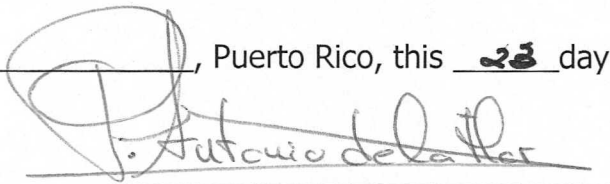
I Antonio de la Flor, President of **CONFLOL, INC.** do hereby  
**CERTIFY**

That the following Resolution was duly adopted and approved:

**"RESOLVED by CONFLOL, INC., a domestic corporation, to authorize and order its President, Antonio de la Flor to subscribe, file and make oath, on behalf of this corporation, to a petition for under Chapter 11 of the US Bankruptcy Code, and further to sign, make oath and file the Statement of Affairs, Schedules and all other motions, petitions, documents and pleadings necessary in said proceeding, an it is further RESOLVED, that Antonio de la Flor be and hereby is authorized to retain the Law Office of Carlos E. Rodriguez Quesada, to represent the corporation in said proceedings."**

**IN TESTIMONY WHEREOF**, I hereunto set my hand and Seal of the Corporation in

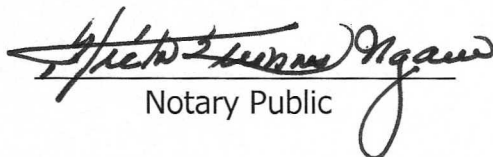
SAN JUAN, Puerto Rico, this 23 day of november, 2009 .



Antonio de la Flor  
PRESIDENT



Sworn and subscribed to before me by Antonio A. De la Flor, of legal age,  
married and resident of Carolina, Puerto Rico, identified by his driver's  
license, at SAN JUAN, Puerto Rico, this 23 day of november, 2009.



Notary Public

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

IN RE:

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

CONFLOOR 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, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and 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)
DEPARTAMENTO DE HACIENDA PO BOX 9022501 SAN JUAN, PR 00902-2501		<b>Sales Tax</b>		<b>96,532.87</b>
DEPARTAMENTO DE HACIENDA PO BOX 9022501 SAN JUAN, PR 00902-2501		<b>Employees Retention</b>		<b>29,396.46</b>
DEPARTAMENTO DE HACIENDA PO BOX 9022501 SAN JUAN, PR 00902-2501		<b>Taxes</b>		<b>24,221.77</b>
BANCO SANTANDER AVE JESUS T PINEIRO 1421-1423 SAN JUAN, PR 00921		<b>Credit Line</b>		<b>18,454.18</b>
MUNICIPIO DE SAN JUAN PATENTE MUNICIPAL PO BOX 70179 SAN JUAN, PR 00936-8179		<b>Sales Tax</b>		<b>18,183.84</b>
FONDO DEL SEGURO DEL ESTADO SECCION DE REAUDACIONES PO BOX 42006 MINILLAS STATION SAN JUAN, PR 00940		<b>Disability</b>		<b>15,315.97</b>
MUNICIPIO DE SAN JUAN PATENTE MUNICIPAL PO BOX 70179 SAN JUAN, PR 00936-8179		<b>Municipality Patent</b>		<b>10,996.69</b>
B FERNANDEZ & CORP PO BOX 363629 SAN JUAN, PR 00936-3629	(787) 288-7272	<b>Business Debt</b>		<b>9,723.06</b>
INTERNAL REVENUE SERVICE CITIVIEW PLAZA CARR 165 SUITE 2000 GUAYNABO, PR 00968-8000		<b>Social Security</b>		<b>9,609.72</b>
TRAFON GROUP PO BOX 192217 SAN JUAN, PR 00918-2217	(787) 761-6161	<b>Business Debt</b>		<b>6,378.18</b>
DEPARTAMENTO DE HACIENDA PO BOX 9022501 SAN JUAN, PR 00902-2501		<b>Disability</b>		<b>5,820.89</b>
QUINTANA HNOS INC PO BOX 364706 SAN JUAN, PR 00936-4706	(787) 783-3636	<b>Business Debt</b>		<b>5,166.84</b>
BANCO SANTANDER AVE JESUS T PINEIRO 1421-1423 SAN JUAN, PR 00921		<b>Commercial Loan</b>		<b>4,493.00</b>

BALLESTER HERMANOS PO BOX 364548 SAN JUAN, PR 00936-4548	(787) 788-4110	Business Debt	3,664.95
INTERNATIONAL BEEF & VEAL CO PO BOX 9065783 SAN JUAN, PR 00906-5783	(787) 644-6910	Business Debt	3,357.06
DEPARTAMENTO DE HACIENDA PO BOX 9022501 SAN JUAN, PR 00902-2501		Unemploy ment	3,245.33
MENDEZ & CO INC PO BOX 363348 SAN JUAN, PR 00936-3348	(787) 793-8888	Business Debt	2,781.95
VENROD TRADING CO INC PO BOX 2117 SAN JUAN, PR 00922		Business Debt	2,690.00
MEDALLA BEER PUERTO RICO PO BOX 51985 TOA BAJA, PR 00950-1985	(787) 288-6400	Business Debt	2,672.41
EMPRESAS DE GAS CO INC PO BOX 1025 SABANA SECA STATION, PR 00952-1025	(787) 786-1229	Business Debt	2,592.84

**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: December 16, 2009 Signature: /s/ PEDRO ANTONIO DE LA FLOR VARGAS

**PEDRO ANTONIO DE LA FLOR VARGAS, PRESIDENT**

(Print Name and Title)

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

IN RE:

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

CONFLOOR 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 (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 0.00		
B - Personal Property	Yes	17	\$ 177,385.11		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$ 0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		\$ 213,323.54	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	4		\$ 78,197.23	
G - Executory Contracts and Unexpired Leases	Yes	4			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
<b>TOTAL</b>		<b>32</b>	<b>\$ 177,385.11</b>	<b>\$ 291,520.77</b>	



**IN RE CONFLOR INC**

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

Debtor(s)

(If known)

**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 the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." 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.

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
None				

**TOTAL 0.00**

(Report also on Summary of Schedules)

**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 the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." 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." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand. 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. 3. Security deposits with public utilities, telephone companies, landlords, and others. 4. Household goods and furnishings, include audio, video, and computer equipment. 5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. 6. Wearing apparel. 7. Furs and jewelry. 8. Firearms and sports, photographic, and other hobby equipment. 9. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. 10. Annuities. Itemize and name each issue. 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).) 12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars. 13. Stock and interests in incorporated and unincorporated businesses. Itemize. 14. Interests in partnerships or joint ventures. Itemize.	X X X X X X X X X X X X X X X X	<b>PETTY CASH</b> <b>BANCO BILBAO VIZCAYA CHECK ACCOUNT #00701360402972</b> <b>BANCO SANTANDER CHECKING ACCOUNT #3004168436</b>		220.00 4,500.00 0.00

**SCHEDULE B - PERSONAL PROPERTY  
(Continuation Sheet)**

TYPE OF PROPERTY	N O N E	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
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	<b>X</b>			
16. Accounts receivable.		<b>ACCOUNTS RECEIVABLE - SEE ATTACH LIST</b>		<b>32,934.39</b>
17. Alimony, maintenance, support, and property settlements in 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>			
19. Equitable or future interest, 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>X</b>	<b>OFFICE EQUIPMENT SEE ATTACH LIST</b>		<b>97,640.00</b>
29. Machinery, fixtures, equipment, and supplies used in business.	<b>X</b>			
30. Inventory.		<b>PROVISIONS AND WINE - SEE ATTACH LIST</b>		<b>42,090.72</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>			

IN RE CONFLOR INC

Debtor(s)

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

(If known)

**SCHEDULE B - PERSONAL PROPERTY  
(Continuation Sheet)**

TYPE OF PROPERTY	N O N E	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
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			
<b>TOTAL</b>				<b>177,385.11</b>

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## Castellanos A/R Aging Summary

	Current	As of October 31, 2009		61 - 90	> 90	TOTAL
		1 - 30	31 - 60			
Amedisys - Marisel Miranda Rovira	0.00	166.50	0.00	0.00	0.00	166.50
X- Hospital Auxilio Mutuo	0.00	160.00	0.00	0.00	0.00	160.00
Amgen Biopharmaceutical - Marck Anthony	0.00	101.65	0.00	0.00	0.00	101.65
X- Robert W. Odasz	0.00	0.00	0.00	439.12	0.00	439.12
X- Lcdo. José Ríos Ríos	0.00	0.00	0.00	369.00	0.00	369.00
MCS/Medical Card System-Javier Magriña	0.00	0.00	0.00	451.56	0.00	451.56
X- Asociacion Medica de PR	1,049.77	900.00	1,384.72	0.00	0.00	3,334.49
X- Hector Sierra	0.00	0.00	0.00	0.00	768.85	768.85
Radio Isla - Belén Martínez Cabello	0.00	0.00	0.00	900.85	0.00	900.85
Bausch & Lomb, Inc. - José Angel Rguez.	0.00	279.25	0.00	0.00	0.00	279.25
Abbott Laboratories - Miguel González Men	0.00	118.50	0.00	0.00	0.00	118.50
X- Dr. Juan Medina	0.00	0.00	0.00	0.00	20.00	20.00
X- Consultec - José R. Rivera	0.00	0.00	0.00	304.42	671.04	975.46
Genentech - Mari Carla	0.00	0.00	-30.00	0.00	0.00	-30.00
X- Popular Security - Cecilia Mercado	0.00	0.00	0.00	0.00	339.14	339.14
X- Miguel Rivera Puig - Vocero	0.00	0.00	0.00	0.00	0.00	0.00
X- Rafael (Rafi) Pérez	0.00	0.00	0.00	0.00	458.06	458.06
X- Lic. Hector Quiñonez	0.00	0.00	0.00	0.00	1,059.35	1,059.35
X- Arturo Morales	0.00	2,646.31	0.00	929.93	572.56	4,148.80
X- Alberto Dapena	0.00	0.00	0.00	0.00	1,195.93	1,195.93
Novartis Pharmaceuticals - Vanesa Landrón	0.00	0.00	0.00	0.00	0.00	0.00
Bristol-Myers - Frank Arduengo	0.00	98.68	0.00	0.00	0.00	98.68
Abbott Laboratories - Sonibelle Martinez	0.00	316.72	0.00	0.00	0.00	316.72
A.E.E.L.A Lidia Rodriguez	0.00	0.00	0.00	0.00	0.00	0.00
Antonio de la Flor - officer	0.00	0.00	0.00	0.00	0.00	0.00
Antonio de la Flor Vargas	0.00	0.00	0.00	0.00	0.00	0.00
Auxilio Mutuo	0.00	0.00	0.00	0.00	198.60	198.60
Aventis Pharmaceuticals-Jessica Morales	0.00	0.00	0.00	0.00	0.00	0.00
Aventis Pharmaceuticals-Jorge Reyes	0.00	0.00	0.00	0.00	0.00	0.00
Aventis Pharmaceuticals - Rocio Berdecia	0.00	0.00	0.00	0.00	0.00	0.00
Boehringer - Cristina Cardona	0.00	0.00	0.00	0.00	0.00	0.00

## Castellanos A/R Aging Summary

	As of October 31, 2009					TOTAL
	Current	1 - 30	31 - 60	61 - 90	> 90	
Bristol-Myers - Bernabe Martinez	0.00	90.68	0.00	0.00	0.00	90.68
Bristol-Myers - Miguel Muñoz	0.00	0.00	0.00	0.00	0.00	0.00
El Vocero de PR - Mariazel Velez	0.00	0.00	0.00	337.43	0.00	337.43
Hospital Auxilio Mutuo	0.00	0.00	0.00	127.09	0.00	127.09
Hospital Pavia - Nilda Silva	0.00	0.00	0.00	0.00	0.00	0.00
MSD Leyda Pérez	0.00	0.00	0.00	0.00	0.00	0.00
MSD Luis Bonano	0.00	0.00	0.00	0.00	-42.80	-42.80
MSD Yaliza Paulino	0.00	219.73	0.00	0.00	-129.42	90.31
Novartis Pharmaceuticals - Glorimar Soto	0.00	0.00	0.00	0.00	0.00	0.00
Novartis Pharmaceuticals - Rita Julia	0.00	725.25	0.00	0.00	0.00	725.25
Novartis Pharmaceuticals Edwin Concepcion	0.00	0.00	0.00	0.00	0.00	0.00
P D I - Vanessa Jusino	0.00	0.00	0.00	0.00	0.00	0.00
Pedro Antonio de la Flor	0.00	0.00	0.00	0.00	-473.78	-473.78
Pfizer Corp. - Ineabelle Peña	0.00	0.00	0.00	0.00	0.00	0.00
Pfizer Corp. - Jose Vera	0.00	0.00	0.00	0.00	0.00	0.00
Sanofi~Aventis-Mari Carmen Vazquez	0.00	0.00	0.00	0.00	0.00	0.00
Pfizer Corp. - Melissa Diaz	0.00	0.00	0.00	0.00	0.00	0.00
Pfizer Corp. - William Prieto	0.00	739.32	0.00	0.00	0.00	739.32
Roche Lab Inc. - Wanda Marrero	0.00	0.00	0.00	0.00	0.00	0.00
Wyeth-Ayerst Lederle-Sonia	0.00	0.00	0.00	0.00	0.00	0.00
X- Advertizing	0.00	0.00	0.00	0.00	0.00	0.00
X- Carpets Unlimited Dist. Corp. - Cuadra	0.00	0.00	0.00	0.00	0.00	0.00
X- Concha Vargas	0.00	679.61	679.61	679.61	679.61	2,718.44
X- Cuadrado Jr	0.00	0.00	0.00	0.00	417.87	417.87
X- David Burgos	0.00	0.00	0.00	0.00	4,169.32	4,169.32
X- Deliz & Torres-Gonzalez	0.00	0.00	0.00	0.00	956.17	956.17
X- Dr. Moizes Esquenazi	0.00	0.00	0.00	0.00	0.00	0.00
X- Dr. Rubén Bravo	0.00	0.00	0.00	0.00	0.00	0.00
X- Empresas Terrassa - Eduardo Carbonell	0.00	0.00	0.00	0.00	274.64	274.64
X- Gorden Mortgage - Lisette Garriga	0.00	0.00	0.00	0.00	0.00	0.00
X- Lic. Carmelo Pestaña	0.00	0.00	0.00	0.00	-29.31	-29.31
X- Lic. David Rosado	0.00	0.00	0.00	0.00	0.00	0.00
X- Lic. Jorge Lora Longoria	0.00	0.00	0.00	80.25	0.00	80.25

## Castellanos A/R Aging Summary

	As of October 31, 2009					TOTAL
	Current	1 - 30	31 - 60	61 - 90	> 90	
X- Lic. Paco Dolz	0.00	0.00	0.00	0.00	722.80	722.80
X- Lilliam Perdomo	0.00	0.00	0.00	0.00	0.00	0.00
X- Metal Equipment of P.R.	0.00	0.00	0.00	0.00	0.00	0.00
X- Paul F. Colgan/Carmen Catoni	0.00	0.00	0.00	0.00	-1.85	-1.85
X- PJ- Abogado	0.00	0.00	0.00	0.00	0.00	0.00
X- Powerline Electrical - Heli Rivera	0.00	0.00	444.00	0.00	0.00	444.00
X- Promociones	0.00	0.00	0.00	0.00	150.00	150.00
X- Ricardo Gil	0.00	0.00	0.00	0.00	-39.23	-39.23
X- Richard Pram	0.00	0.00	0.00	0.00	0.00	0.00
X- Richard Rivera	0.00	0.00	0.00	0.00	165.30	165.30
X- Rod Rodder Serv.Inc.	0.00	117.70	479.36	0.00	0.00	597.06
X- Rodrigo Otero Goyco/ Doña Merce	0.00	0.00	0.00	0.00	0.00	0.00
X- Seguros Rodriguez Quintero, Corp.	0.00	0.00	0.00	236.12	2,855.86	3,091.98
X- Standard Beauty Supply	0.00	0.00	0.00	0.00	130.67	130.67
X- Taino Electric-Johnny Soto	0.00	0.00	0.00	0.00	0.00	0.00
X- Tony Lopez	0.00	0.00	0.00	0.00	10.00	10.00
X- Transcribe Freight Corp.	0.00	0.00	0.00	0.00	0.20	0.20
X- Varios	0.00	0.00	0.00	0.00	1,612.07	1,612.07
XR- Wito Morales	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,049.77</b>	<b>7,359.90</b>	<b>2,957.69</b>	<b>4,855.38</b>	<b>16,711.65</b>	<b>32,934.39</b>

10 DE OCTUBRE DE 2009				
INVENTARIO VINOS Y PROVISIONES				
CAPITULO 11				
DESCRIPCION	CANTIDAD		precio	total
200 MONGES RES	8		34.00	272.00
A ALTO	1		22.00	22.00
ABADIA ARROYADA CR	6		12.00	72.00
ABSIS	2		40.00	80.00
ACUSTIC	6		14.00	84.00
ADALIZ	13		16.00	272.00
ADALIZ TIEMPO	1		18.00	18.00
AGNUS DE VALDELANA	9		14.00	126.00
ALBARIÑO DO FERREIRO	2		12.00	24.00
ALMA DE TOBIAS	4		16.00	64.00
ALTOS DEL CORRAL	6		18.00	108.00
AÑARES RES	3		16.00	48.00
ARDAL RES	2		16.00	32.00
ARIAS SEGURA VIUDA	1		11.50	11.50
ARNAIZ CR	6		12.00	72.00
ARNAIZ RES	2		14.00	28.00
ATAUTA	4		32.00	128.00
BARON CHIREL	5		37.00	185.00
BARON DE LEY RES	1		15.00	15.00
BARON FINCA MONASTERIO	5		17.00	85.00
BILLECART SALMON ½	5		23.00	115.00
BILLECART SALMON ROSE	4		48.00	172.00
BLECUA	2		22.00	44.00
BODEGAS PALACIO	7		12.00	84.00
CALZADILLA	8		13.50	108.00
CAMPO VIEJO GR	4		15.50	62.00
CAMPO VIEJO RES	13		12.00	156.00
CARMELO RODERO CR	3		17.00	51.00
CARMELO RODERO GR	7		52.00	364.00
CARMELO RODERO RES	3		31.00	93.00
CARRAMIMBRE CR	5		16.00	80.00
CARRAMIMBRE RES	5		18.00	90.00
CASAR DE BURBIA	6		13.00	78.00
CASTA DIVA	5		16.50	82.50
CASTEL FALSET	4		14.50	72.50
CAVIT	6		8.70	52.50
CERRO AÑON RES	3		11.50	34.50
CERVOLES	4		14.00	56.00
CHARLES LAFITE	3		34.00	102.00
CLOS MOGADOR	5		47.00	235.00



CONDE DE ALBAREI	30	12.00	360.00
CONDE DE GARNACHA	4	12.00	48.00
CONDE DE SIRUELA RES	4	22.00	88.00
CONDE DE VALDEMAR GR	3	27.00	81.00
CONDE DE VALDEMAR RES	4	16.00	64.00
CONTINO RES	4	19.00	76.00
CONTINO VIÑA DEL OLIVO	8	38.00	304.00
CORBETT ANVON ROSADO	10	8.00	80.00
CORDON ROGUE	2	16.00	32.00
CORONA CASTILLA PRESTIGIO	3	15.00	45.00
CORONA CASTILLA RES	2	16.00	32.00
CORRAL GR	3	38.00	114.00
COTO IMAZ RES	6	13.50	81.00
CRISTIARI	3	14.90	44.70
CUNE RES	14	14.50	203.00
DARIEN SELECCION	5	21.00	105.00
DEHESA DE LOS CANONICOS CR	4	16.00	64.00
DEHESA DE LOS CANONICOS RES	5	19.50	97.50
DELIUS	2	17.00	34.00
DOMINIO DE UGARTE RES	5	10.00	50.00
DON JACOBO GR	9	17.00	153.00
DON PEDRO DE SOTOMAYOR TEMPO	17	14.90	253.30
DON PERIÑON	2	55.00	110.00
EBANO	4	16.00	64.00
EBANO COS	12	12.00	144.00
EL COTO CR	13	10.90	141.90
ENATE RES. ESP.	8	13.00	104.00
ESRANCIA PIEDRA PAREDINA CR	1	16.00	16.00
ESTANCIA PIEDRA AZUL	9	14.00	126.00
ESTANCIA PIEDRA PEREDINA	18	13.90	250.20
ETIM	6	15.00	90.00
FA NIENTE	6	17.00	102.00
FAUSTINO CR	3	11.50	34.50
FAUSTINO GR	3	18.00	54.00
FINCA ELS CAMPS	5	14.90	74.50
FINCA LA ESTACADA CR	5	12.50	62.50
FINCA LA ESTACADA VARIETAL	17	12.50	212.50
FINCA RESALSO	3	12.50	37.50
FINCA VALPIEDRA	6	18.90	113.40
FRATELI BELUCHI	6	22.00	132.00
FUENTESPINA RES	1	19.00	19.00
FUENTESPINA RES. ESP.	5	23.00	115.00
GAUDIUM	7	32.00	224.00
GRAN RES 809	7	35.00	245.00
GRAN RES 904	2	35.00	245.00

GRGRICH HILLS	7	9.00	63.00
GUITAN GODELLO	3	13.50	40.50
HACIENDA MONASTERIO CR	6	22.00	132.00
HACIENDA MONASTERIO RES	1	39.00	39.00
HEREDAD DE UGARTE CR	92	8.00	736.00
IMPERIAL GR	3	32.00	96.00
IZADI CR	5	12.00	60.00
IZADI SELECCION	4	17.00	68.00
JAROS	4	30.00	120.00
JAVIER SANS	7	15.00	105.00
LAGAR DE CERVERA	3	14.90	44.70
LAPSUS DE ABADIA RETUERTA	6	17.00	104.00
LEALTANZA CR	27	13.50	364.50
LEDA	19	27.00	513.00
LESPIL PRIORATO	1	44.00	44.00
LINAJES 12 CR	5	14.00	70.00
LINAJES 12 RES	4	18.00	72.00
LOUIS MARTINI CARBENET	3	22.50	67.50
LOUIS MARTINI MONTE ROSSO	9	34.90	314.10
LOURO	24	12.50	300.00
MALLEOLUS	6	22.90	137.40
MALLEOLUS VALDERAMIRO	2	34.50	69.00
MALTHA BALTHA	3	37.00	111.00
MANUEL MANZANEQUE SELEC.	10	19.00	190.00
MANUEL MANZANEQUE SYRAH	1	11.50	11.50
MARQUES DE ARIENZO CR	10	10.90	109.00
MARQUES DE ARIENZO GR	1	19.50	19.50
MARQUES DE ARIENZO RES	4	16.00	64.00
MARQUES DE CACERES GR	1	19.90	19.90
MARQUES DE CACERES MC	8	22.90	183.20
MARQUES DE GRIÑON EMERITUS	4	32.00	128.00
MARQUES DE GRIÑON VALDEPUSA	7	19.00	133.00
MARQUES DE LA CONCORDIA RES	6	13.50	81.00
MARQUES DE MONISTROL	9	12.00	108.00
MARQUES DE RISCAL	27	14.90	402.30
MARQUES DE RISCAL BLANCO	11	7.00	86.90
MARQUES DE RISCAL DE ¼	22	8.00	176.00
MARQUES DE RISCAL GR	3	21.00	63.00
MARQUES DE VARGAS R	2	25.00	50.00
MARQUES DE VITORIA CR	8	13.50	108.00
MARQUES HACIENDA PRADOLAGAR	3	36.00	108.00
MARTINEZ BUJANDA GR	7	17.00	119.00
MATARROMERA PRESTIGIO	3	34.90	104.70
MATARROMERA RES	3	32.00	96.00
MAURO CR	3	20.90	62.70

MAURO VENDIMIA SELECCION	7		36.00	252.00
MAYOR DE ONDARRE RES	5		15.00	75.00
MESTISAJE	7		14.00	98.00
MOET CHARDON 1/2	6		19.00	114.00
MOET CHARDON IMPERIAL	15		37.00	555.00
MOET CHARDON ROSE	6		41.00	246.00
MONTE REAL	5		17.00	85.00
MUGA MAGNUN	3		42.00	126.00
MUGA SEL. ESPECIAL	2		32.00	64.00
NEO	1		27.00	27.00
NEO PURA ESCENCIA	9		32.00	280.00
OLIVARES	4		18.00	72.00
OÑA ANAKENA CAB	5		18.90	94.50
OÑA ANAKENA SYRAH	7		18.90	132.30
ONDARRE RES	7		13.50	94.50
ONTAÑON CR	6		13.50	81.00
ONTAÑON RES	5		17.50	87.50
PAGOS DE CAPELLANES CR	45		21.00	441.00
PAGOS DE CAPELLANES JOVEN	18		12.00	216.00
PAGOS DE CAPELLANES PICON	2		31.00	62.00
PAGOS DE CAPELLANES RES	12	24	29.00	348.00
PAGOS DE CARRAOVEJAS RES	4		29.00	116.00
PAGOS DE QUINTANA RES	3		18.00	54.00
PARES BALTA MAS ELENA	7		14.00	98.00
PARES BALTA MAS IRENE	5		14.00	98.00
PEÑAMONTE	13		12.50	162.50
PINUAGA	4		13.00	52.00
PITACUM	11		13.90	152.90
PRADO REY CR.	3		17.00	51.00
PRADO REY RES	12		27.00	324.00
PROTOS GR	4		38.00	152.00
PROTOS JOVEN	11		12.00	132.00
PROTOS RES	4		24.00	96.00
PUJANZA CR	9		18.00	162.00
PUJANZA NORTE	14		45.00	630.00
QUERCUS	4		17.00	68.00
RAMIREZ DE GANUZA	5		32.00	160.00
RAVENTOS I BLANC	1		9.50	9.50
REJADORADA CR	1		14.50	14.90
RUFINO RISERVA DUCALE	5		17.00	89.50
SALNEVAR	117		9.00	1,053.00
SAN ROMAN DE MAURO	6		24.00	144.00
SAN VICENTE TEMPRANILLO	4		42.00	168.00
SANGENIS CLOS MONLLEO	6		41.00	246.00
SANGO DE REJADORADA	13		21.00	273.00

SANTA CRUZ DE ARTAZU	4	31.00	124.00
SEGURA VIUDA CAVA	6	12.00	132.00
SEÑORIO DE GUADIANEJAS CAB	7	14.50	101.50
SEÑORIO DE GUADIANEJAS TEM	5	14.50	72.50
SEÑORIO DE NAVA CR	3	17.50	52.50
SEÑORIO DE NAVA FINCA SAN COBATE	2	32.00	64.00
SEÑORIO DE NAVA RES	6	24.00	144.00
SERRA DA ESTRELA	19	14.00	266.00
SON BOLDILS	9	17.00	153.00
SUMARROCA RES. BRUT	20	9.50	190.00
SUMMA AÑARES	5	18.00	90.00
SVMA VARIALITIS	12	17.90	214.80
TAITINGER BLANCO	2	38.00	76.00
TAITINGER PRESTIGE ROSE	4	39.00	156.00
TAMARAL CR	40	19.00	760.00
TAMARAL FINCA LA MIA	17	28.00	476.00
TAMARAL JOVEN	1	14.00	14.00
TAMARAL RES	7	22.00	154.00
TEOFILO REYES CR	12	17.00	204.00
TEOFILO REYES RES	2	28.00	56.00
TORRE ALBENIS RES	5	17.00	85.00
TORRE FRANSOLA	9	16.00	144.00
TORRE MUGA	2	52.00	104.00
TORRE SILOS	1	30.00	30.00
TORREMILANOS CR	1	14.00	14.00
TORREMILANOS GR	7	22.00	154.00
TORREMILANOS RES	3	19.00	57.00
TORROXAL	1	12.90	12.90
VALDEAMOR BARRICA	5	13.00	65.00
VALDECURRIER CR	2	17.00	34.00
VALDECURRIER RES	3	21.00	63.00
VALDUERO 12 AÑOS	6	32.00	192.00
VALDUERO 6 AÑOS	3	27.00	81.00
VALDUERO CR	1	16.00	16.00
VALDUERO FIN DE MILENIUN	2	31.00	62.00
VALDUERO GR	1	26.00	26.00
VALDUERO RES	5	22.00	110.00
VALDUMIA	2	14.50	29.00
VALFORMOSA CR	4	12.00	48.00
VALFORMOSA GR	7	14.00	98.00
VALSACRO COS	19	17.00	323.00
VALSACRO D ORO	14	22.00	308.00
VAPICULATA	5	17.00	85.00
VEGA SICILIA 5TO. AÑO	3	85.00	255.00
VEGA SICILIA UNICO	13	189.00	2,457.00

VEUVE CLICKOUT BRUT	1	46.00	46.00
VEUVE CLICKOUT DEMI SEC	6	46.00	276.00
VEUVE CLICKOUT ROSE	1	56.00	56.00
VIÑA ALARDE CR	6	12.00	72.00
VIÑA ALBERDI SEL.	3	14.50	43.50
VIÑA EL PINZON ARTADI	4	52.00	108.00
VIÑA LANCIANO RES	1	31.00	31.00
VIÑA MAYOR GR	43	30.00	1,290.00
VIÑA REAL RES	11	22.00	242.00
VIÑA TONDONIA GR	13	25.00	325.00
VIÑA TONDONIA RES	7	18.00	126.00
VIZCARRA CR	10	17.00	170.00
YUNQUERA	11	12.00	131.00
ABSOLUT	9	14.90	134.10
ANIS PALOMA	1	3.50	3.50
ANIS TRES CASTILLOS	2	6.50	13.00
ANISETTE	2	7.00	14.00
BACARDI 8	3	14.00	42.00
BACARDI BIG APPLE	1	11.50	11.50
BACARDI BLANCO	1	10.50	10.50
BACARDI LIMON	3	13.00	39.00
BACARDI RES	2	15.00	30.00
BAILYS	2	21.90	43.80
BARTON	24	10.00	240.00
BAVARIA	48	1.10	52.80
BEEFEATER	4	16.90	67.60
BELOW 42	3	22.50	67.50
BELVEDERE	3	25.50	76.50
BENEDICTINE	6	22.00	132.00
BLACK LABEL	6	27.00	162.00
BLUE CURACAO	2	14.50	29.00
BRANDI BARAO	11	7.00	77.00
CAMPARI	1	16.90	16.90
CARDENAL MENDOZA	3	32.00	96.00
CHINCHON	5	18.90	94.50
CIROS	4	0.30	1.20
COCA COLA	144	33.00	47.52
COINTREAU	3	24.00	72.00
CORONA	48	1.25	60.00
CREMA DE ALBA	2	26.00	52.00
CREMA DE CACAO	2	7.00	14.00
CRÈME MENTHE BLANCA	1	12.00	12.00
CRÈME MENTHE VERDE	2	9.90	19.90
CUTTY 12	23	20.00	460.00

CUTTY 8	23	16.90	388.70
DEWARS 8	20	17.50	350.00
DON Q AÑEJO	5	14.00	70.00
DON Q COCO	8	14.00	112.00
DON Q CRISTAL	23	10.00	230.00
DON Q GRAN AÑEJO	3	21.00	83.00
DON Q LIMON	6	12.50	70.50
DON Q ORO	4	10.50	42.00
DRAMBUI	2	21.90	43.80
DRY SACK	5	10.90	54.50
D'SARONO	4	18.90	75.60
DUBONET	5	16.50	82.50
DUQUE DE ALBA	5	34.00	170.00
EMMETS CRÈME	2	16.90	33.80
FELIPE II	4	12.90	51.60
FINLANDIA	32	12.00	384.00
FRANGELICO	6	19.95	119.70
GLENLIVET	7	27.50	192.50
GRANADINE SYROP	9	3.25	29.25
GRAND MANIER	6	21.90	131.40
GREY GOOSE	2	28.90	57.80
GROLCH	18	1.25	22.50
HEINEKEN	24	1.25	30.00
HENNESSI	1	0.27	27.00
JACK DANIELS	4	17.90	71.60
KALUA	6	18.90	113.40
LEPANTO	2	29.00	58.00
LEVEL	2	31.90	63.80
LICOR 43	1	17.90	17.90
LICOR DE CAFÉ CHILLA	2	16.90	67.60
MACALLAN	2	12.50	25.00
MALIBU	3	16.00	48.00
MARIA BRIZARD	2	14.90	29.80
MARSHAL 12	25	20.00	500.00
MC GUINES CREAM	4	16.90	67.60
MEDALLA	24	1.00	24.00
MICHELOB ULTRA	24	1.05	25.20
MIDORI	2	18.90	37.80
MONO SECO	3	21.00	63.00
NAPOLEON MANDARINE	4	20.90	83.60
ODULS	24	1.00	24.00
OPAL VERA	3	15.90	47.60
ORUJO CAFÉ	2	26.00	52.00
ORUJO DE HIERVAS	7	26.00	182.00
OSONE	1	19.00	19.00

PACHARAN SOCO	5		21.50	107.25
PALO VIEJO	17		7.00	163.00
PASOA	5		17.50	87.50
PEACH SCHNAPPS	3		12.00	36.00
PERNOD	10		14.00	140.00
PINCH	9		24.50	220.50
PORTO	11		9.00	99.00
PRAUDA	4		4.00	120.00
PRESIDENTE	24		1.10	26.40
RAYNAL	3		24.00	72.00
REMY MARTIN	3		40.00	120.00
RON BARILITO	1		12.00	12.00
RON BRUGAL	2		12.00	24.00
SAMBUCA BLANCA	5		18.00	90.00
SAMBUCA MOLINARI	3		19.00	57.00
SAMBUCA NEGRA	4		19.00	76.00
SEAGRAMS	1		17.00	17.00
SEAGRAMS VO	1		17.00	17.00
SINZANO BLANCO	8		12.90	103.20
SOBIESKY	14		12.00	168.00
SPRITE	6 cajas		42.00	42.00
STOLISNAYA	3		16.00	48.00
TANQUERAY	3		18.00	54.00
TEQUILA BLANCA	5		16.90	84.50
TEQUILA ORO	3		16.90	50.70
TEQUILA REPOSADO	2		19.00	38.00
TIA MARIA	4		18.90	75.60
TIO PEPE	6		14.00	84.00
TRIPLE SEC	18		5.50	99.00
VOCK SKY	3		14.00	52.00
VOCKA NEGRA	2		19.00	38.00
MUSHROOMS 68 OZ	4		4.50	18.00
HABICHUELAS ROJAS 12 OZ	10		1.20	12.00
PAPA BLANCA ENTERA 9 OZ	6		3.25	19.50
PIMIENTO ROJO 87 OZ	3		4.50	13.50
GANDULES 10 OZ	6		1.00	6.00
MASHED POTATOES 8 OZ	6		2.25	13.50
GARBANZOS 12 OZ	3		3.00	9.00
GUISANTES VERDES 9 OZ	2		4.25	8.50
KETCHUP 114 OZ	3		9.00	27.00
MARGARINA 96 OZ	2		5.50	11.00
CREMA DE COCO LOPEZ 15 OZ	7		1.50	10.50
LECHE CONDENSADA 14 OZ	28		1.50	42.00
LECHE EVAPORADA 97 OZ	3		6.25	18.75

LECHE EVAPORADA 12 OZ	4	1.50	6.00
FOOD COLOR POWER EGG 16 OZ	2	5.50	11.00
PIMIENTOS DEL PIQUILLO 13 OZ	1	2.25	2.25
FOOD COLOR RES 16 OZ	5	2.50	12.50
ALUBIA GIGANTE VITER 19 OZ	1	1.50	1.50
PAR BOILED LONG GRAIR RIC 15 LB ???	6	8.00	48.00
ARROZ SELLO ROJO 3 LB	38	1.70	64.60
FRIJOLE NEGROS 15.5 OZ	6	1.60	9.60
CANELLI ALUBIAS 15.5 OZ	24	1.70	40.80
SAL 26 OZ	1	1.00	1.00
GUISANTES 15 OZ	18	2.50	45.00
VINO BLANCO	14	2.00	28.00
ADOBO CRIOLLO 9 LB	4	5.50	22.00
CHICKEN FLAVOR BASE 32 OZ	1	7.50	7.50
ALCAPARRA 16 OZ	3	2.25	6.75
MAIZENA ARGO 16 OZ	9	1.60	30.40
HARINA 15 LB	9	2.20	18.90
ARTICHOTF ROLAND 13.75 OZ	1	2.25	2.25
HARINA DE MAIZ 32 OZ	10	1.48	14.80
AZUCAR 4 LB	4	3.00	12.00
SPICE RL SHREIBER TOMILLO	1	6.00	6.00
SPICE SWET SMOKEN	1	6.00	6.00
SPICE FLORINA BAY	1	6.00	6.00
SPICE LEMON & HERB	1	6.00	6.00
SPICE SAL DE AJO	1	6.00	6.00
FETTUCCINI 12 OZ	2	1.47	2.94
CODITOS 1 LB	5	1.09	5.45
LENTEJAS 16 OZ	11	1.67	18.37
AVENA	2	3.25	6.50
ACEITE DE OLIVA	3	17.90	53.70
ACEITE VEGETAL	3	17.00	51.00
			42,090.72



10 DE SEPTIEMBRE DE 2009

INVENTARIO MUEBLES, EQUIPOS Y OTROS

CAPITULO 11

<u>DESCRIPCION</u>	<u>CANTIDAD</u>	<u>IMPORTE</u>	
<b><u>BAR</u></b>			
BOTELLERO STANLEY STEEL	1	1,200.00	
HIELERA	1	200.00	
FREGADERO STANLEY STEEL	1	400.00	
CONSOLA DE AIRE	1	800.00	
PLASMA	1	400.00	
BOTELLERO BAR	1	1,500.00	
STOOLS BAR	8	350.00	
CRISTALERIA BAR	1	750.00	
NEVERA DE VINOS	1	1,000.00	
LOBBY			
CHINERO	1	200.00	
LOVE SEAT	1	250.00	
BUTACA	1	50.00	
MESA DECORATIVA	1	50.00	
ARTICULOS DECORACION Y CUADROS	1	1,000.00	
MODULO CAJA REGISTRADORA	1	200.00	
ANAQUEL LICORES	1	200.00	
SILLAS COMEDORES		4,000.00	
MESAS COMEDORES		2,600.00	
POINT OF SALES		5,500.00	
ANAQUELES DE VINOS MADERA E HIERRO		2,100.00	
MODULO DE CUBERTERIA	1	400.00	
MODULO DE ROPA	1	50.00	
REFRIGERACION (AIRES)	1	4,000.00	
PLASMAS	3	1,500.00	
REFRIGERACION	1	1,200.00	
CARROS DE ALIMENTOS	2	400.00	
UTENSILIOS DE RESTAURANTE		600.00	
VAJILLA		1,500.00	
CUBIERTOS		1,500.00	
SILLAS DE BEBE	2	40.00	
<b><u>COCINA</u></b>			
NEVERA DE POSTRES	1	500.00	
HORNO CONVERSION	1	2,000.00	
FREIDORAS		800.00	
PARRILLA CARNES	1	800.00	
PLANCHA	1	800.00	
ESTUFAS		1,000.00	
SALAMANDRA	1	2,500.00	
MESA CALIENTE	1	500.00	
CAMPANAS		2,000.00	

INYECTORES DE AIRE		2,000.00	
MESAS STANLEY STEEL	6	1,600.00	
FREGADEROS STANLEY STEEL	2	500.00	
REFRIGERADOR	1	600.00	
ANAQUELES		800.00	
MAQUINA DE HIELO	1	1,200.00	
NEVERAS	2	3,000.00	
FREEZER	3	4,500.00	
ANAQUEL ALMACEN	1	1,500.00	
LOCKERS	3	450.00	
UTENSILIOS DE COCINA		2,350.00	
EXTRACTORES DE AIRE	4	2,000.00	
GENERADOR	1	10,000.00	
CAFETERA	1	800.00	
LAVAPLATOS	2	2,000.00	
MAQUINAS DE MOLER	2	1,100.00	
MAQUINA DE MACHACAR	1	600.00	
MAQUINAS DE CORTAR	2	300.00	
LICUADORA	1	50.00	
VASCULA	1	50.00	
EXPRIMIDOR DE JUGOS	1	100.00	
<b>ALMACEN Y OFICINA</b>			
ANAQUELES ALMACEN	2	1,000.00	
ESTUFAS	2	600.00	
SALAMANDRA	1	500.00	
FREIDORAS	2	500.00	
MESAS DE STANLEY STEEL	2	650.00	
FREGADEROS STANLEY STEEL	2	500.00	
FREEZER	2	2,000.00	
ESCRITORIOS (MODULOS)	2	300.00	
COMPUTADORA Y 2 PRINTER		650.00	
SILLAS OFICINA	3	100.00	
ARCHIVOS	3	150.00	
FREEZER PEQUEÑO	1	100.00	
ANAQUELES DE VINOS MADERA E HIERRO	6	1,100.00	
REFRIGERADOR DE VINOS	1	600.00	
SIERRA DE CARNES	1	1,200.00	
CAJAS		400.00	
CRISTALERIA Y VAJILLAS CATERING		750.00	
UTENSILIOS		200.00	
AIRE TIENDA	1	2,000.00	
AIRE OFICINA	1	800.00	
CAMPANA	1	2,000.00	
EXTRACTORES DE AIRE		1,200.00	
		97,640.00	

**IN RE CONFLOR INC**

Debtor(s)

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

(If known)

**SCHEDULE C - PROPERTY CLAIMED AS EXEMPT**

Debtor elects the exemptions to which debtor is entitled under:

Check if debtor claims a homestead exemption that exceeds \$136,875.

(Check one box)

11 U.S.C. § 522(b)(2)

11 U.S.C. § 522(b)(3)

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
<b>Not Applicable</b>			

**IN RE CONFLOR INC**

Debtor(s)

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

(If known)

**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 the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and 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 "Code debtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Code debtors. 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.

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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	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.							
		Value \$					
ACCOUNT NO.							
		Value \$					
ACCOUNT NO.							
		Value \$					
ACCOUNT NO.							
		Value \$					
<b>Subtotal (Total of this page)</b>						\$	\$
<b>Total (Use only on last page)</b>						\$	\$

0 continuation sheets attached

(Report also on Summary of Schedules.)

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

**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, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and 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 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 report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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 CONFLOR INC**

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

Debtor(s) \_\_\_\_\_

(If known)

**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 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	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. <b>66-0617084</b> <b>DEPARTAMENTO DE HACIENDA</b> <b>PO BOX 9022501</b> <b>SAN JUAN, PR 00902-2501</b>		<b>FROM 1ST TRIMESTER OF 2007 TO 2ND TRIMESTER OF 2009 EMPLOYEES RETENTION</b>			<b>29,396.46</b>	<b>27,814.34</b>	<b>1,582.12</b>
ACCOUNT NO. <b>66-0617084</b> <b>DEPARTAMENTO DE HACIENDA</b> <b>PO BOX 9022501</b> <b>SAN JUAN, PR 00902-2501</b>		<b>1ST. TRIMESTER OF 2009 UNEMPLOYMENT</b>			<b>3,245.33</b>	<b>3,234.26</b>	<b>11.07</b>
ACCOUNT NO. <b>66-0617084</b> <b>DEPARTAMENTO DE HACIENDA</b> <b>PO BOX 9022501</b> <b>SAN JUAN, PR 00902-2501</b>		<b>2ND. TRIMESTER 2007 - 2ND TRIMESTER 2008 - 1ST TRIMESTER 2009 DISABILITY</b>			<b>5,820.89</b>	<b>5,620.38</b>	<b>200.51</b>
ACCOUNT NO. <b>66-0617084</b> <b>DEPARTAMENTO DE HACIENDA</b> <b>PO BOX 9022501</b> <b>SAN JUAN, PR 00902-2501</b>		<b>FROM OCTOBER 2007 TO JUNE 2009 STATE SALES TAX</b>			<b>96,532.87</b>	<b>96,532.87</b>	
ACCOUNT NO. <b>66-0617084</b> <b>DEPARTAMENTO DE HACIENDA</b> <b>PO BOX 9022501</b> <b>SAN JUAN, PR 00902-2501</b>		<b>FROM 2002 TO 2008 INCOME TAX</b>			<b>24,221.77</b>	<b>19,088.74</b>	<b>5,133.03</b>
ACCOUNT NO. <b>66-0617084</b> <b>FONDO DEL SEGURO DEL ESTADO</b> <b>SECCION DE REAUDACIONES</b> <b>PO BOX 42006 MINILLAS STATION</b> <b>SAN JUAN, PR 00940</b>		<b>2007-2008 AND 2008-2009 DISABILITY INSURANCE</b>			<b>15,315.97</b>	<b>15,315.97</b>	

Sheet no. 1 of 2 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal  
(Totals of this page) \$ **174,533.29** \$ **167,606.56** \$ **6,926.73**

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 CONFLOR INC**

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

Debtor(s)

(If known)

**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 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	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. <b>66-0617084</b> <b>INTERNAL REVENUE SERVICE</b> <b>CITIVIEW PLAZA CARR 165 SUITE 2000</b> <b>GUAYNABO, PR 00968-8000</b>		<b>SOCIAL SECURITY PAYMENT PLAN</b>			<b>9,609.72</b>	<b>9,609.72</b>	
ACCOUNT NO. <b>66-0617084</b> <b>MUNICIPIO DE SAN JUAN</b> <b>PATENTE MUNICIPAL</b> <b>PO BOX 70179</b> <b>SAN JUAN, PR 00936-8179</b>		<b>JULY 2007 TO JUNE 2009 MUNICIPALITY SALES TAX</b>			<b>18,183.84</b>	<b>18,183.84</b>	
ACCOUNT NO. <b>66-0617084</b> <b>MUNICIPIO DE SAN JUAN</b> <b>PATENTE MUNICIPAL</b> <b>PO BOX 70179</b> <b>SAN JUAN, PR 00936-8179</b>		<b>2008-2009 AND 2009-2010 MUNICIPALITY PATENT</b>			<b>10,996.69</b>	<b>10,996.69</b>	
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							

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Sheet no. **2** of **2** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal  
(Totals of this page)

\$ <b>38,790.25</b>	\$ <b>38,790.25</b>	\$
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Total  
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

\$ <b>213,323.54</b>		
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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.)

	\$ <b>206,396.81</b>	\$ <b>6,926.73</b>
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**IN RE CONFLOR INC**

Debtor(s)

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

(If known)

**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, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and 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, 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.

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. <b>204880</b> <b>B FERNANDEZ &amp; CORP</b> <b>PO BOX 363629</b> <b>SAN JUAN, PR 00936-3629</b>		<b>FROM 6/23/2009 TO 8/6/2009 BEVERAGE SUPPLIER</b>				<b>9,723.06</b>
ACCOUNT NO. <b>24632</b> <b>BALLESTER HERMANOS</b> <b>PO BOX 364548</b> <b>SAN JUAN, PR 00936-4548</b>		<b>FROM 08/28/2009 TO 09/29/2009 BEVERAGE SUPPLIER</b>				<b>3,664.95</b>
ACCOUNT NO. <b>007006366400</b> <b>BANCO SANTANDER</b> <b>AVE JESUS T PINEIRO 1421-1423</b> <b>SAN JUAN, PR 00921</b>		<b>BANK LOAN</b>				<b>4,493.00</b>
ACCOUNT NO. <b>3004334344</b> <b>BANCO SANTANDER</b> <b>AVE JESUS T PINEIRO 1421-1423</b> <b>SAN JUAN, PR 00921</b>		<b>RESERVE CREDIT LINE</b>				<b>18,454.18</b>

3 continuation sheets attached

Subtotal  
(Total of this page) \$ **36,335.19**

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

\$



IN RE CONFLOR INC

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

Debtor(s)

(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. <b>339109</b> <b>DADEPAPER</b> <b>PO BOX 51535</b> <b>TOA BAJA, PR 00930-1535</b>		<b>FROM 09/09/2009 TO 09/30/2009 FOOD PACKAGING</b>				<b>2,230.93</b>
ACCOUNT NO. <b>02039780-081</b> <b>DESTILERIA SERRALLES</b> <b>APARTADO 198</b> <b>MERCEDITA, PR 00715</b>		<b>FROM 09/25/2009 BEVERAGE SUPPLIER</b>				<b>952.25</b>
ACCOUNT NO. <b>00003269</b> <b>EMPRESAS DE GAS CO INC</b> <b>PO BOX 1025</b> <b>SABANA SECA STATION, PR 00952-1025</b>		<b>FROM 09/17/2009 TO 10/22/2009 GAS SUPPLIER</b>				<b>2,592.84</b>
ACCOUNT NO. <b>REST. EL CASTELLANO</b> <b>FRIGORIFICO VALLEJO</b> <b>P.O. BOX 21327</b> <b>SAN JUAN, PR 00928</b>		<b>FROM 10/14/2009 TO 10/21/2009 PERISHABLE SUPPLIES</b>				<b>732.10</b>
ACCOUNT NO. <b>CASTELLANOS</b> <b>GC FINE FOODS</b> <b>GERRY CABANILLAS</b> <b>104 LOIZA STREET</b> <b>SAN JUAN, PR 00911</b>		<b>FROM 09/10/2009 TO 10/13/2009 MEAT SUPPLIER</b>				<b>1,865.44</b>
ACCOUNT NO. <b>CASTELLANOS</b> <b>INTERNATIONAL BEEF &amp; VEAL CO</b> <b>PO BOX 9065783</b> <b>SAN JUAN, PR 00906-5783</b>		<b>FROM 08/13/2009 TO 10/08/2009 MEAT SUPPLIER</b>				<b>3,357.06</b>
ACCOUNT NO. <b>29250-0</b> <b>MEDALLA BEER PUERTO RICO</b> <b>PO BOX 51985</b> <b>TOA BAJA, PR 00950-1985</b>		<b>FROM 11/19/2009 TO 01/23/2009 BEVERAGE SUPPLIER</b>				<b>2,672.41</b>

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

Subtotal  
(Total of this page) \$ **14,403.03**

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

**IN RE CONFLOR INC**

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

Debtor(s) \_\_\_\_\_

(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. <b>320397</b> <b>MENDEZ &amp; CO INC</b> <b>PO BOX 363348</b> <b>SAN JUAN, PR 00936-3348</b>		<b>FROM 10/22/2009 BEVERAGE SUPPLIER</b>				<b>2,781.95</b>
ACCOUNT NO. <b>0758380</b> <b>NORTHWESTERN SELECTA INC</b> <b>PO BOX 10718</b> <b>SAN JUAN, PR 00922-0718</b>		<b>08/19/2009 TO 09/14/2009 MEAT SUPPLIER</b>				<b>1,940.50</b>
ACCOUNT NO. <b>2265</b> <b>PESCADERIA ATLANTICA INC</b> <b>PO BOX 1033</b> <b>SABANA SECA, PR 00952-1033</b>		<b>09/29/2009 TO 10/13/2009 FISH SUPPLIER</b>				<b>2,412.11</b>
ACCOUNT NO. <b>00614210013</b> <b>PROVISIONES LEGRAND</b> <b>PO BOX 192217</b> <b>SAN JUAN, PR 00918-2217</b>		<b>06/16/2009 TO 06/23/2009 PERISHABLE SUPPLIER</b>				<b>1,957.28</b>
ACCOUNT NO. <b>123/396</b> <b>QUINTANA HNOS INC</b> <b>PO BOX 364706</b> <b>SAN JUAN, PR 00936-4706</b>		<b>09/02/2009 TO 10/14/2009 WINE SUPPLIER</b>				<b>5,166.84</b>
ACCOUNT NO. <b>CASTELLANOS</b> <b>ROBERTO MACHADO DISTRIBUTORS</b> <b>PO BOX 3986</b> <b>CAROLINA, PR 00984-3986</b>		<b>08/04/2009 TO 10/09/2009 FISH SUPPLIER</b>				<b>2,349.73</b>
ACCOUNT NO. <b>R09</b> <b>RUBERO BROTHERS INC</b> <b>PO BOX 9066300</b> <b>SAN JUAN, PR 00906-6300</b>		<b>08/25/2009 TO 09/15/2009 DINNERWARE SUPPLIER</b>				<b>589.68</b>

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

Subtotal  
(Total of this page) \$ **17,198.09**

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

**IN RE CONFLOR INC**

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

Debtor(s) \_\_\_\_\_

(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. <b>04003017</b> <b>TRAFON GROUP</b> <b>PO BOX 192217</b> <b>SAN JUAN, PR 00918-2217</b>		<b>09/01/2009 TO 10/20/2009 PROVISION SUPPLIER</b>				<b>6,378.18</b>
ACCOUNT NO. <b>101825</b> <b>V. SUAREZ &amp; COMPANY</b> <b>P.O. BOX 364588</b> <b>SAN JUAN, PR 00936</b>		<b>09/23/2009 BEVERAGE SUPPLIER</b>				<b>1,192.74</b>
ACCOUNT NO. <b>RESTAURANT CASTELLANOS</b> <b>VENROD TRADING CO INC</b> <b>PO BOX 2117</b> <b>SAN JUAN, PR 00922</b>		<b>07/01/2009 TO 07/23/2009 BEVERAGE SUPPLIER</b>				<b>2,690.00</b>
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						

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

Subtotal  
(Total of this page) \$ **10,260.92**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) \$ **78,197.23**

**IN RE CONFLOR INC**

Debtor(s)

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

(If known)

**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, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and 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 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.
<p><b>FLOR REALTY INC  CALLE DOMENECH 112  URB EXT ELEONOR ROOSEVELT  SAN JUAN, PR 00918</b></p>	<p><b>COMMERCIAL BUILDING RENT #112 AND #116</b></p>

## CONTRATATO DE ARRENDAMIENTO

En la ciudad de San Juan, Puerto Rico al 5 Abril-2008 Calle Domenech #116, Hato Rey, Puerto Rico 00918

### COMPARECEMOS

De una parte **Flor Realty, Inc.** con seguro social #66-0631646 en lo sucesivo también denominada "EL ARRENDADOR."

De otra parte: **Conflor Inc.**, con seguro social #66-0617084. Corporación con fines de lucro, sucesivo también denominado "EL ARRENDATARIO"

### EXPONEN

PRIMERO: Manifiesta "EL ARRENDADOR" es dueño en pleno dominio de los inmuebles que se describen a continuación: Dos inmuebles comerciales localizados en el 112 y 116 de la Calle Manuel B. Domenech, San Juan, PR 00918.

SEGUNDO: Manifiestan ambas partes que tienen un convenido entre si un contrato arrendamiento en relación con dichos locales, descritos y sujetos a la siguientes:

### CLAUSULAS Y CONDICIONES

Por y en virtud de este documento "EL ARRENDADOR" da y cede en arrendamiento a "EL ARRENDATARIO" que lo reciben en tal concepto, los locales descritos en el expositivo PRIMERO para que estos lo gocen, posean y disfruten en tal concepto, sin más limitaciones que las expresamente incluidas, para ser dedicado única y exclusivamente para su uso.

La duración de este contrato será de 3 años sujeto a renovación 60 días antes del vencimiento.

El canon de arrendamiento será a razón de \$11,420.54 mensuales pagaderos en mensualidades adelantadas todos los días quintos de cada mes y no más tarde del decimo día de cada mes, después de los diez días vencidos pagará un cargo de \$100.00 por penalidad y después de los quince días pagará un cargo de \$250.00.

"EL ARRENDATARIO" devolverá los inmuebles en el mismo estado en que lo recibieron, salvo el natural deterioro por el uso a que se dedica, excepto en cuanto a las mejoras permanentes que

los mismos realicen, lo que solo podrá hacer mediante autorización escrita de "EL ARRENDADOR", que quedarán a beneficio de "EL ARRENDADOR" sin tener que pagar compensación alguna por ellas.

El consumo de agua, energía eléctrica, teléfono, mantenimiento de aires y equipos electrodomésticos serán de cuenta y cargo de "EL ARRENDATARIO".

Las operaciones y conservación general de los inmuebles arrendados serán de cuenta y cargo de "EL ARRENDATARIO", pero las reparaciones estructurales y/o extraordinarias o aquellas que sean necesarias por razones de fuerza mayor, serán por cuenta y cargo de "EL ARRENDADOR".

"EL ARRENDATARIO" expresamente libera de cualquier responsabilidad al "ARRENDADOR" por los daños que puedan sufrir tanto empleados, visitantes, clientes o invitados ya sea en la parte arrendada o sus inmediaciones y asumen expresamente responsabilidad.

"EL ARRENDATARIO" no podrá ceder ni traspasar en todo ni en parte los derechos que adquiere en virtud de este contrato, así como tampoco podrá sub-arrendar ni ceder en todo ni en parte el uso de los inmuebles sin el previo aviso y consentimiento escrito de "EL ARRENDADOR", cuyo consentimiento no será irrazonablemente negado.

Durante la vigencia de este contrato "EL ARRENDATARIO" mantendrá una póliza de seguro de responsabilidad pública que cubra a todos sus visitantes y a sus propiedades y equipo en la propiedad arrendada, contra incendios, robo e inundaciones, con una compañía de seguros autorizada para hacer negocios en Puerto Rico.

"EL ARRENDADOR" es responsable por el pago anual de contribuciones territoriales impuestas o que se impusieran sobre el inmueble objeto de este arrendamiento.

Si "EL ARRENDATARIO" incumplieran con cualesquiera de las cláusulas de este contrato, "EL ARRENDADOR" notificará por escrito a "EL ARRENDATARIO" estos tendrán (10) días desde dicha notificación para comenzar a corregir dicho incumplimiento, pasado el término sin que se haya corregido dicho incumplimiento, tendrá derecho "EL ARRENDADOR" a declarar rescindido el mismo aun que haya vencido el término del arrendamiento entonces en vigor y ello dejara a "EL ARRENDADOR" en libertad de proceder al desahucio de los "EL ARRENDATARIO", quienes, vendrán obligados, no obstante, a pagar a todo ello conforme a la Ley aplicable al caso. En caso de que haya una diferencia o discusión entre las partes sobre si existe o no un incumplimiento de este contrato de parte de "LOS ARRENDATARIOS", el asunto será sometido al Honorable Tribunal Supremo de Puerto Rico, para que este decida sobre ello.

Será por cuenta de "EL ARRENDATARIO" toda reparación menor que sufra la propiedad luego de haber sido entregada.

## FIANZA

“EL ARRENDATARIO” prestará la suma equivalente a dos meses de renta en garantía del fiel cumplimiento de las cláusulas de este contrato, cuya suma será confiscada a discreción de “EL ARRENDADOR” en caso de incumplimiento por parte de “EL ARRENDATARIO”.

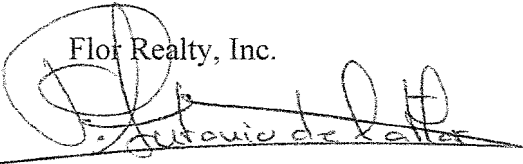
Este Depósito será utilizado en caso de daños a la propiedad para gastos de reparación y materiales de ser necesarios.

“EL ARRENDATARIO” se obliga a pagar los costos de gastos y honorarios de abogado en que incurra “EL ARRENDADOR” en caso de incumplimiento del presente contrato para cuyo efectos se fija el 20% del canon anual por cada causa de acción, cuya suma será líquida y exigible con la sola radicación de la demanda.

Este contrato podrá ser resuelto por “EL ARRENDADOR” mediante notificación escrita a “EL ARRENDATARIO” con por lo menos 6 meses de anticipación a la fecha de resolución.

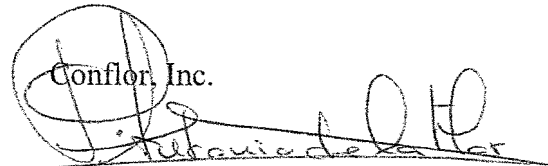
Tal es el acuerdo, que procedemos a suscribir por haber sido redactado conforme a nuestra voluntad y por incluir todos los pactos, sin existir acuerdo alguno verbal en adición a lo aquí incluidos.

Flor Realty, Inc.



Pedro Antonio de la Flor

Conflor, Inc.



Pedro Antonio de la Flor

IN RE CONFLOR INC

Debtor(s)

Case No.

(If known)

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 the 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, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR



IN RE **CONFLOL INC**

Debtor(s)

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

(If known)

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

**DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of \_\_\_\_\_ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: \_\_\_\_\_ Signature: \_\_\_\_\_ Debtor

Date: \_\_\_\_\_ Signature: \_\_\_\_\_ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

**DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)**

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 by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

*If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.*

Address

Signature of Bankruptcy Petition Preparer

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 signed sheets conforming to the appropriate Official Form for each person.*

*A bankruptcy petition preparer's failure to comply with the provision 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.*

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

I, the **PRESIDENT** \_\_\_\_\_ (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the **CONFLOL INC** \_\_\_\_\_ (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **33** 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: **December 16, 2009** Signature: **/s/ PEDRO ANTONIO DE LA FLOR VARGAS**

**PEDRO ANTONIO DE LA FLOR VARGAS**

(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.]*

*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
District of Puerto Rico

IN RE:

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

CONFLOL 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.

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.

"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

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.

AMOUNT SOURCE
497,599.00 2008 BUSINESS OPERATION
427,236.00 2009 BUSINESS OPERATION

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.

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.

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	DATE OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
MUNICIPIO DE SAN JUAN PATENTE MUNICIPAL PO BOX 70179 SAN JUAN, PR 00936-8179	23, 30 OCTOBER 2009 27 NOVEMBER 2009	9,727.45	3,162.62

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.)

**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.)

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.)

**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.)

**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 joint petition is not filed.)

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.)

**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.)

**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.)

**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 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
CARLOS E. RODRIGUEZ QUESADA PO BOX 9023115 SAN JUAN, PR 00902	11/13/2009	5,000.00

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**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.)

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.

---

**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.)

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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.)

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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
<b>MUNICIPIO DE SAN JUAN PATENTE MUNICIPAL PO BOX 70179 SAN JUAN, PR 00936-8179</b>	<b>OCTOBER 2009</b>	<b>12,890.07</b>

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**14. Property held for another person**

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

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**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.

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**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.

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**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.

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.

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.

**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 **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 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 **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.

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.

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 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 self-employed in a trade, profession, or other activity, either full- or part-time.

*(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**

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.

NAME AND ADDRESS	DATES SERVICES RENDERED
<b>ARTURO MORALES PADRO</b> <b>#131-A LOAIZA CORDERO STREET</b> <b>SAN JUAN, PR 00918-3347</b>	<b>6 YEARS</b>

None  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.

NAME AND ADDRESS	DATES SERVICES RENDERED
<b>ARTURO MORALES PADRO</b> <b>#131-A LOAIZA CORDERO STREET</b> <b>SAN JUAN, PR 00918-3347</b>	<b>6 YEARS</b>
<b>ARTURO MORALES PADRO</b> <b>#131-A LOAIZA CORDERO STREET</b> <b>SAN JUAN, PR 00918-3347</b>	<b>6 YEARS</b>

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.

None  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**

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)
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None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above. [X]

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. [X]

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. [ ]

Table with 3 columns: NAME AND ADDRESS, TITLE, NATURE AND PERCENTAGE OF STOCK OWNERSHIP. Row 1: PEDRO ANTONIO DE LA FLOR VARGAS, PRESIDENT, 100%. #112 DOMENCH STREET EXT. ELEONOR ROOSEV/ SAN JUAN, PR 00918-3504

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. [X]

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. [X]

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. [X]

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. [X]

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. [X]

[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: December 16, 2009 Signature: /s/ PEDRO ANTONIO DE LA FLOR VARGAS

PEDRO ANTONIO DE LA FLOR VARGAS, PRESIDENT Print Name and Title

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

14 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.



COPY

R
Liquidador
Revisor

ESTADO LIBRE ASOCIADO DE PUERTO RICO - COMMONWEALTH OF PUERTO RICO  
 Departamento de Hacienda - Department of the Treasury  
**SOLICITUD DE PRORROGA PARA RENDIR LA PLANILLA DE CONTRIBUCION SOBRE INGRESOS**  
 Request for Extension of Time to File the Income Tax Return

Año comienza el 1 de July de 2008 y termina el 31 de June de 2009  
 Year beginning on July of 2008 and ending on June of 2009

Número de Serie

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Sello de Pago

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Número de recibo  
Importe

Parte - Part I: Información del Contribuyente - Taxpayer's Information

Número de Seguro Social  
Social Security Number

Número de Identificación Patronal  
Employer Identification Number

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6	6	0	6	1	7	0	8	4
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Nombre del Individuo  
Individual's First Name

Inicial  
Initial

Apellido Paterno  
Last Name

Apellido Materno  
Second Last Name

Nombre de la Corporación, Sociedad, Sucesión o Fideicomiso - Name of the Corporation, Partnership, Estate or Trust

Conflior Inc

Dirección Postal - Postal Address

Ave Domenech 112 San Juan PR 00918

Código Postal - Zip Code

Teléfono Residencia - Residence Telephone

Teléfono Oficina - Office Telephone

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7	8	7	7	5	8	3	8	0	0
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Ocupación / Negocio  
Occupation / Business

Restaurante

Parte - Part II: Información del (de los) Patrono(s) para quien(es) Trabaja - Information of the Employer(s) for whom you Work

Nombre del Patrono - Employer's Name

Dirección - Address

Número de Identificación Patronal - Employer Identification Number

1. Código Postal - Zip Code

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Nombre del Patrono - Employer's Name

Dirección - Address

Número de Identificación Patronal - Employer Identification Number

2. Código Postal - Zip Code

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Parte - Part III: Ingresos - Income

1. Ingreso según Comprobante de Retención o Ingreso Estimado  
Income as per Withholding Statement or Estimated Income

2. Otros Ingresos  
Other Income

3. Total de Ingreso Bruto  
Total Gross Income

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Parte - Part IV: Importe Incluido con esta Solicitud - Amount Included with this Request

1. Cantidad pagada con esta solicitud aplicable al total no pagado de la contribución (responsabilidad contributiva total)  
Amount paid with this request applicable to the amount of tax due (total tax liability)

2. Cantidad pagada con esta solicitud aplicable a la Contribución Adicional Especial (Anejo N Incentivos)  
Amount paid with this request applicable to the Special Surtax (Schedule N Incentives) - (CIFRA DE INGRESO 0215)

3. Cantidad pagada con esta solicitud aplicable al Prepago del Impuesto sobre Repatriación (Formulario 480.3)(I), Parte IV)  
Amount paid with this request applicable to the Prepayment of Tolgate Tax (Form 480.3)(I), Part IV) - (CIFRA DE INGRESO 0242)

4. Cantidad pagada con esta solicitud aplicable a la Contribución sobre Ingresos Opcional para Negocios Exentos (Anejo O Incentivos) - Amount paid with this request applicable to the Optional Income Tax for Exempt Businesses (Schedule O Incentives) - (CIFRA DE INGRESO 0213)

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**Solicitud de Prórroga Automática - Request for Automatic Extension of Time**

Clase de contribuyente - Type of taxpayer

1. Individuo - Individual       2. Sucesión - Estate       3. Fideicomiso - Trust

30 días  
days

4. Corporación - Corporation       8. Sociedad - Partnership
5. Corporación bajo el Programa de Incentivos Contributivos de Puerto Rico - Corporation under the Puerto Rico Tax Incentives Program       9. Sociedad bajo el Programa de Incentivos Contributivos de Puerto Rico Partnership under the Puerto Rico Tax Incentives Program
6. Corporación Especial Propiedad de Trabajadores Employees - Owned Special Corporation       10. Sociedad Especial - Special Partnership
7. Corporación de Individuos - Subchapter N Corporation       11. Organización Sin Fines de Lucro - Non Profit Organization

90 días  
days

12. Corporación o Sociedad acogida a la Sección 936 del Código de Rentas Internas Federal Corporation or Partnership that has an election under Section 936 of the Federal Internal Revenue Code

Decimoquinto (15) día del noveno mes siguiente al cierre del año contributivo  
Fifteenth (15) day of the ninth month following the close of the taxable year

13. Fideicomiso de Empleados - Employee's Trust

Decimoquinto (15) día del décimo mes siguiente al cierre del año contributivo  
Fifteenth (15) day of the tenth month following the close of the taxable year

**Solicitud de Prórroga Adicional - Request for Additional Extension of Time**

Clase de contribuyente - Type of taxpayer

Marque uno - Check one  
(Véanse instrucciones - See instructions)

1. Individuo - Individual       2. Sucesión - Estate       3. Fideicomiso - Trust

- 60 Días - days       150 Días - days

**Razones - Reasons**

Falta información necesaria para el cierre de los libros.

**Juramento - Oath**

Declaro bajo penalidad de perjurio, que la información aquí suministrada ha sido examinada por mí y que según mi mejor información y creencia es cierta, correcta y completa.  
I hereby declare under penalty of perjury, that this information has been examined by me and to the best of my knowledge and belief is true, correct and complete.

\_\_\_\_\_  
Título - Title

\_\_\_\_\_  
Firma del contribuyente  
Taxpayer's signature

10/8/09  
\_\_\_\_\_  
Fecha - Date

\_\_\_\_\_  
Firma del representante autorizado  
Duly authorized agent's signature

Dirección del representante autorizado - Duly authorized agent's address

M&R CPA Services, PSC #131-A Loalza Cordero St San Juan, PR 00918

Teléfono - Telephone

ESTA PRORROGA NO EXTIENDE EL PAGO DE LA CONTRIBUCIÓN O CUALQUIER PLAZO DE LA MISMA. ES IMPORTANTE QUE COMPLETE TODOS LOS ENCASILLADOS. RECUERDE INCLUIR LA INFORMACIÓN DE SU PATRONO Y EL INGRESO BRUTO QUE DEVENGO EN EL AÑO. THIS EXTENSION DOES NOT EXTEND THE TIME FOR PAYMENT OF THE TAX OR ANY INSTALLMENT THEREOF. IT IS IMPORTANT THAT YOU COMPLETE ALL BOXES. REMEMBER TO INCLUDE YOUR EMPLOYERS INFORMATION AND THE GROSS INCOME RECEIVED IN THE YEAR.



Liquidador:	Revisor:								
Investigado por:									
Fecha: ____/____/____									
R	M	N							

2007

ESTADO LIBRE ASOCIADO DE PUERTO RICO  
DEPARTAMENTO DE HACIENDA

2007

Número de Sello  
**COPY**

### Planilla de Contribución sobre Ingresos de Corporaciones

PLANILLA ENMENDADA

Sello de Pago

AÑO CONTRIBUTIVO COMENZADO EL  
1 de junio de 2007 Y TERMINADO EL 30 de junio de 2008

Nombre del Contribuyente <b>Conflor, Inc.</b>	Número de Identificación Patronal <b>66-0617084</b>
Dirección Postal <b>112 Ave. Domenech</b>	Núm. de Registro del Departamento de Estado <b>126365</b>
<b>San Juan PR</b>	Clave Industrial <b>7221</b> Cód. Municipal <b>79</b>
Código Postal <b>00918</b>	Número de Registro de Comerciante <b>0061421-0013</b>
"Coloque el Sello de Goma (Label) aquí".	Número de Teléfono - Extensión <b>(787) 758-3800</b>
Localización de la Industria o Negocio Principal - Número, Calle, Pueblo <b>112 Ave. Domenech San Juan, PR 00918</b>	Fecha de Incorporación Día <b>8</b> / Mes <b>3</b> / Año <b>2002</b>
Naturaleza de la Industria o Negocio Principal (E, Ferretería, Cafetería, etc.) <b>Restaurante</b>	Lugar de Incorporación <b>Puerto Rico</b>
Marque el encasillado correspondiente, si aplica: <input type="checkbox"/> Primera planilla <input type="checkbox"/> Última planilla	CAMBIO DE DIRECCION <input type="checkbox"/> SI <input checked="" type="checkbox"/> No
Contratos con Organismos Gubernamentales <input type="checkbox"/> SI <input checked="" type="checkbox"/> No	PLANILLA 2008 <input checked="" type="checkbox"/> Español <input type="checkbox"/> Inglés
	Correo Electrónico (E-mail)
	Número de Realce: Importe:

Parte I	1. Ingreso neto (o pérdida) de operaciones (De la Parte V, línea 49) .....	(1)	-90,584	00
	2. Menos: Deducción por pérdida neta en las operaciones del año anterior (Someta detalle) .....	(2)	40,253	00
	3. Ingreso neto (o pérdida) .....	(3)	-130,837	00
Parte II	4. Menos: Dividendos o beneficios recibidos de corporaciones o sociedades domésticas .....	(4)		00
	5. Ingreso neto sujeto a contribución normal (Línea 3 menos línea 4) .....	(5)	-130,837	00
	6. Menos: Crédito para fines de la contribución adicional .....	(6)	25,000	00
	7. Ingreso neto sujeto a contribución adicional (Línea 5 menos línea 6) .....	(7)		00
	8. Contribución normal (Multiplique la línea 5 por 20%) .....	(8)		00
Parte III	9. Contribución adicional (Véanse instrucciones) .....	(9)		00
	10. Recuperación por diferencia en los tipos contributivos (Véanse instrucciones) .....	(10)		00
	11. Contribución especial (Véanse instrucciones) .....	(11)		00
	12. Contribución especial a entidades cobijadas por la "Ley de Bancos de Puerto Rico" (Véanse instrucciones) .....	(12)		00
	13. Contribución Total (Sume líneas 8 a la 12) .....	(13)		00
	14. Contribución Alternativa - Ganancias de Capital (Anejo D Corporación y Sociedad, Parte I, línea 3) .....	(14)		00
	15. Contribución Determinada (Línea 13 ó 14, la que sea menor) .....	(15)	0	00
	16. Recobro de crédito reclamado en exceso (Anejo B Corporación y Sociedad, Parte I, línea 3) .....	(16)		00
	17. Créditos contributivos (Anejo B Corporación y Sociedad, Parte II, línea 25) .....	(17)		00
	18. Responsabilidad contributiva antes de contribución alternativa mínima (Suma de las líneas 15 y 16 menos línea 17) .....	(18)		00
	19. Contribución alternativa mínima (Anejo A Corporación y Sociedad, Parte V, línea 9) .....	(19)		00
	20. Contribución sobre monto equivalente a dividendo o distribución de beneficios (Branch Profits Tax Form AS 2879, línea 11) .....	(20)		00
	21. Contribución sobre intereses elegibles (Véanse instrucciones) .....	(21)		00
	22. Responsabilidad Contributiva Total (Sume líneas 18 a la 21) .....	(22)		00
	23. Menos: Otros Pagos y Retenciones (Anejo B Corporación y Sociedad, Parte III, línea 9) .....	(23)		00
	24. Balance de contribución a pagar (Si la línea 22 es mayor que la línea 23, anote la diferencia aquí, de lo contrario, en la línea 26)			
	a) Contribución .....	(24a)		00
	b) Intereses .....	(24b)		00
	c) Recargos .....	(24c)		00
	d) Total (Sume líneas 24(a) a la 24(c)) .....	(24d)		00
25. Adición a la Contribución por Falta de Pago de la Contribución Estimada (Anejo T Corporación y Sociedad, Parte III, línea 48) .....	(25)		00	
26. Exceso de contribución pagada o retenida (Véanse instrucciones) .....	(26)		00	
27. Cantidad pagada con esta planilla (Sume líneas 24(d) y 25 menos línea 26) .....	(27)		00	
28. Contribución pagada en exceso (Sume líneas 22 y 25 menos línea 23. Indique la distribución de la línea 26 en línea A o B):				
A. Acreditar a la contribución estimada año 2008 .....	(28A)		00	
B. A reintegrar .....	(28B)		00	



Parte IV	1. Ventas netas.....	21	(1)	1,331,063	00	
	Menos: Costos de ventas o costos directos de producción					
	2. Inventario al comienzo del año <input type="checkbox"/> "C" <input type="checkbox"/> "C" o "VM"					
	(a) Materiales.....	(2a)			00	
	(b) Artículos en proceso.....	(2b)			00	
	(c) Artículos terminados o mercadería.....	(2c)		35,722	00	
	3. Compra de materiales o mercadería.....	(3)		481,324	00	
	4. Jornales directos.....	(4)			00	
	5. Otros costos directos (Detalle en Parte VI).....	(5)		355,042	00	
	6. Total costo bienes disponibles para la venta (Suma líneas 2 a la 5).....	(6)		872,088	00	
	7. Menos: Inventario al finalizar el año <input type="checkbox"/> "C" <input type="checkbox"/> "C" o "VM"					
	(a) Materiales.....	(7a)			00	
	(b) Artículos en proceso.....	(7b)			00	
	(c) Artículos terminados o mercadería.....	(7c)		38,624	00	
	8. Beneficio bruto en venta o producción (Reste el resultado de la línea 6 menos línea 7, de la línea 1).....	(8)			497,599	00
	9. Ganancia neta de capital (Anejo D Corporación y Sociedad, Parte IV, línea 22).....	(9)				00
	10. Ganancia neta (o pérdida) en la venta de propiedad que no sea activo de capital (Anejo D Corporación y Sociedad, Parte VI, línea 41).....	(10)				00
	11. Renta.....	(11)				00
	12. Intereses.....	(12)				00
	13. Comisiones.....	(13)				00
14. Dividendos de corporaciones y beneficios de sociedades: (a) Domésticas..... (b) Extranjeras.....	(14)				00	
15. Participación distribible en el ingreso neto de sociedades especiales (Anejo R, Parte II, línea 8).....	(15)				00	
16. Participación distribible en las pérdidas netas de sociedades especiales (Anejo R, Parte II, línea 13).....	(16)				00	
17. Beneficio tributable de agricultura (Anejo S Corporación y Sociedad, Parte I, línea 9).....	(17)				00	
18. Fletes y pasajes.....	(18)				00	
19. Ingresos misceláneos.....	(19)				00	
20. Total ingreso bruto (Suma líneas 8 a la 19).....	(20)			497,599	00	
Parte V	21. Compensación a oficiales (Véanse instrucciones Parte X).....	(21)		84,350	00	
	22. Sueldos, comisiones y bonificaciones a empleados.....	(22)		19,568	00	
	23. Comisiones a negocios.....	(23)		41,714	00	
	24. Seguro social federal (FICA).....	(24)		8,422	00	
	25. Seguro de desempleo.....	(25)		883	00	
	26. Primas Fondo Seguro del Estado.....	(26)			00	
	27. Seguro médico o de hospitalización.....	(27)			00	
	28. Seguros.....	(28)		41,932	00	
	29. Intereses (Véanse instrucciones).....	(29)		12,460	00	
	30. Renta.....	(30)		187,996	00	
	31. Contribución sobre propiedad: (a) Mueble 4,424 (b) Inmueble.....	(31)		4,424	00	
	32. Otras contribuciones, patentes y licencias (Véanse instrucciones).....	(32)			00	
	33. Pérdidas ocasionadas por fuego, huracán, otros siniestros o por robo.....	(33)			00	
	34. Gastos de vehículos de motor.....	(34)		2,184	00	
	35. Gastos de comida y entretenimiento (Total.....) (Véanse instrucciones).....	(35)			00	
	36. Gastos de viajes.....	(36)		7,143	00	
	37. Servicios profesionales.....	(37)		16,819	00	
	38. Aportaciones a planes de pensiones u otros planes calificados (Véanse instrucciones).....	(38)			00	
	39. Depreciación flexible (Véanse instrucciones. Someta Anejo E).....	(39)			00	
	40. Depreciación acelerada (Véanse instrucciones. Someta Anejo E).....	(40)			00	
	41. Depreciación corriente y amortización (Véanse instrucciones. Someta Anejo E).....	(41)		26,395	00	
	42. Deudas incobrables (Véanse instrucciones).....	(42)			00	
	43. Donativos (Véanse instrucciones).....	(43)			00	
	44. Reparaciones (Véanse instrucciones).....	(44)		46,205	00	
	45. Deducción a patronos que emplean personas impedidas (Véanse instrucciones).....	(45)			00	
	46. Aportaciones a cuentas de aportación educativa para los beneficiarios de sus empleados (Véanse instrucciones).....	(46)			00	
	47. Otras deducciones (Véanse instrucciones).....	(47)		109,658	00	
	48. Total de deducciones (Suma líneas 21 a la 47).....	(48)			588,183	00
	49. Ingreso neto (o pérdida) de operaciones del año (Línea 20 menos línea 48. Traslada a la Parte I, línea 1).....	(49)			-90,584	00
Parte VI	Partida 20		Importe	Partida		Importe
	1. Jornales, sueldos y bonificaciones.....	(1)	325,887	8. Reparaciones.....	(8)	00
	2. Seguro social federal (FICA).....	(2)	23,311	9. Luz y agua.....	(9)	00
	3. Seguro de desempleo.....	(3)	5,644	10. Depreciación flexible (Someta Anejo E).....	(10)	00
	4. Primas Fondo Seguro del Estado.....	(4)	00	11. Depreciación acelerada (Someta Anejo E).....	(11)	00
	5. Seguro médico o de hospitalización.....	(5)	00	12. Depreciación corriente (Someta Anejo E).....	(12)	00
	6. Otros seguros.....	(6)	00	13. Otros gastos (Someta detalle).....	(13)	00
	7. Arbitrios.....	(7)	00	14. Total otros costos directos (Suma líneas 1 a la 13. Igual a la Parte IV, línea 5).....	(14)	355,042

Corporación - Estado de Situación Comparado

37

	Al comenzar el año		Al terminar el año	
		Total		Total
<b>Activos</b>				
1. Efectivo en caja y bancos ..... (1)		1,018 00	(1)	330 00
2. Cuentas a cobrar ..... (2)	26,008 00		(2)	39,447 00
3. Menos: Reserva para cuentas incobrables ... (3)		26,008 00	(3)	1,153 00
4. Obligaciones a cobrar ..... (4)		106,833 00	(4)	118,258 00
5. Inventarios ..... (5)		35,722 00	(5)	38,624 00
6. Inversiones ..... (6)			(6)	
7. Activos depreciables ..... (7)	200,159 00		(7)	199,137 00
8. Menos: Reserva para depreciación ..... (8)	70,328 00	129,831 00	(8)	88,548 00
9. Terrenos ..... (9)			(9)	
10. Otros activos ..... (10)		26,730 00	(10)	37,871 00
11. Total de Activos ..... (11)		325,142 00	(11)	343,966 00
<b>Pasivos y Capital</b>				
<b>Pasivos</b>				
12. Cuentas a pagar ..... (12)	135,018 00		(12)	106,927 00
13. Obligaciones a pagar ..... (13)	65,050 00		(13)	37,491 00
14. Gastos incurridos y no pagados ..... (14)	36,635 00		(14)	184,237 00
15. Otras obligaciones ..... (15)	20,907 00		(15)	17,832 00
16. Total de Pasivos ..... (16)		257,610 00	(16)	346,487 00
<b>Capital</b>				
17. Capital en acciones				
(a) Acciones preferidas ..... (17a)		00	(17a)	00
(b) Acciones comunes ..... (17b)	1,000 00		(17b)	1,000 00
18. Sobrante de capital ..... (18)		00	(18)	00
19. Sobrante de operaciones ..... (19)	66,532 00		(19)	-3,521 00
20. Reserva ..... (20)		00	(20)	00
21. Total de Capital ..... (21)		67,532 00	(21)	-2,521 00
22. Total Pasivos y Capital ..... (22)		325,142 00	(22)	343,966 00

Reconciliación del Ingreso Neto (o Pérdida) según Libros con el Ingreso Neto Tributable (o Pérdida) según Planilla

38

1. Ingreso neto (o pérdida) según libros ..... (1)	-70,053 00	7. Ingreso registrado en los libros este año no incluido en esta planilla (Detalle, use anejo si es necesario)	
2. Contribución sobre ingresos ..... (2)	-21,684 00	(a) Intereses exentos _____	
3. Exceso de pérdidas de capital sobre ganancias de capital ..... (3)	00	(b) " _____	
4. Ingreso tributable no registrado en los libros este año (Detalle, use anejo si es necesario)		(c) _____	
(a) _____		(d) _____	
(b) _____		Total ..... (7)	00
(c) _____		8. Deducciones en esta planilla no llevadas contra el ingreso en los libros este año (Detalle, use anejo si es necesario)	
(d) _____		(a) Depreciación _____	
Total ..... (4)	00	(b) _____	
5. Gastos registrados en los libros este año no reclamados en esta planilla (Detalle, use anejo si es necesario)		(c) _____	
(a) Comida y entretenimiento (porción no reclamada) _____		(d) _____	
(b) Depreciación _____		Total ..... (8)	00
(c) Cuentas incobrables 1,153		9. Total (Sume líneas 7 y 8) ..... (9)	00
(d) _____		10. Ingreso neto tributable (o pérdida) según planilla (Línea 6 menos línea 9) ..... (10)	-90,584 00
Total ..... (5)	1,153 00		
6. Total (Sume líneas 1 a la 5) ..... (6)	-90,584 00		

Análisis del Sobrante según Libros

39

1. Balance al comenzar el año ..... (1)	66,532 00	5. Distribuciones:	(5a)	00
2. Ingreso neto según libros ..... (2)	-70,053 00	(b) Propiedad ..... (5b)		00
3. Otros aumentos (Detalle, use anejo si es necesario) _____		(c) Acciones ..... (5c)		00
4. Total (Sume líneas 1, 2 y 3) ..... (4)	-3,521 00	6. Otras rebajas (Use anejo si es necesario) ..... (6)		00
		7. Total (Sume líneas 5 y 6) ..... (7)		00
		8. Balance al finalizar el año (Línea 4 menos línea 7) ..... (8)		-3,521 00

Total de compensación a oficiales (Traslade a la Parte V, línea 21) .....

64,350 00

**Cuestionario**

Parte XI	1. Si es una corporación extranjera, indique si la industria o negocio operó como sucursal.....	SI/NO		
	2. Si es una sucursal, indique el por ciento que representa el ingreso de fuentes de Puerto Rico del total de ingreso de la corporación: _____ %	(1)	✓	
	3. ¿Rindió la corporación la opción bajo la Sección 936 del Código de Rentas Internas Federal?.....	(2)	✓	
	4. ¿Mantuvo la corporación durante este año parte de sus records en un sistema computadorizado?.....	(3)	✓	
	5. Los libros de la corporación están a cargo de: Nombre <u>C/O Company</u> Dirección <u>112 Ave. Domenech</u> <u>San Juan, PR</u>			
	6. Indique el método de contabilidad utilizado en los libros para propósitos contributivos: <input type="checkbox"/> Recibido y Pagado <input checked="" type="checkbox"/> Acumulación <input type="checkbox"/> Otro (especifique): _____			
	7. ¿Rindió la corporación los siguientes documentos?: (a) Declaración Informativa (Formularios 480.5, 480.6A, 480.6B)..... (b) Comprobante de Retención (Formulario 499R-2W-2PR).....	(4) (5)	✓ ✓	
	8. Si su ingreso bruto excede de \$1,000,000, ¿Sometió estados financieros auditados por un CPA con licencia de Puerto Rico?.....	(6)		
	9. Número de empleados durante el año: _____ 20			
	10. ¿Reclamó la corporación deducciones de gastos relacionados con: (a) Botes? ..... (b) Alojamiento? ..... (c) Empleados que asistieron a convenciones o reuniones fuera de Puerto Rico o los Estados Unidos? .....	(7a) (7b) (7c)	✓ ✓ ✓	
	11. ¿Distribuyó la corporación, durante el año contributivo, dividendos que no fueran en acciones o en liquidación en exceso de la ganancia corriente y acumulada? .....	(8)	✓	
	12. ¿Es la corporación socio de una sociedad especial? ..... Nombre de la Sociedad Especial _____ Número de identificación patronal _____	(9)	✓	
	13. ¿Es la corporación miembro de un grupo controlado? .....	(10)	✓	
	14. Anote la cantidad de intereses exentos: _____			
	15. Anote la cantidad correspondiente de donativos a municipios de la cantidad incluida en la Parte V, línea 43: _____			
	16. Indique si las primas fueron pagadas por aseguradores no autorizados.....	(11)	✓	
	17. Número de patrono otorgado por el Departamento del Trabajo y Recursos Humanos: <u>3297020004</u>			
	18. Número de accionistas: <u>1</u>			

**JURAMENTO**

Nosotros, los suscribientes, presidente (o vicepresidente u otro oficial principal) y tesorero (o tesorero auxiliar), o agente de la corporación a nombre de la cual se hace esta planilla de contribución sobre ingresos, cada uno por sí, bajo el más solemne juramento y so pena de perjurio, declaramos que la misma (incluyendo anejos y estados que la acompañan) ha sido examinada por nosotros, y que según nuestro mejor conocimiento y creencia es una planilla exacta, correcta y completa, hecha de buena fe, de acuerdo con el Código de Rentas Internas de Puerto Rico de 1994, según enmendado y sus Reglamentos.

*[Firma manuscrita]*  
Firma del presidente o vicepresidente

\_\_\_\_\_  
Firma del tesorero o tesorero auxiliar



Núm. Afiliat: 1403 (copia) Agente \_\_\_\_\_  
Juro y escribo ante mí por Yolanda D. de la Cruz mayor de edad, CASADO (estado civil), COMERCIAL (profesión), y residente de CAROLINA, P.R. y por \_\_\_\_\_ mayor de edad, \_\_\_\_\_ (estado civil), \_\_\_\_\_ (profesión), y residente de \_\_\_\_\_ por quienes doy fe de conocer personalmente o de haber identificado por medio de \_\_\_\_\_  
SAN JUAN, hoy día 22 de octubre de 2008

Abogado - notario  
Título de la persona que toma el juramento

*[Firma manuscrita]*  
Firma de la persona que toma el juramento

**PARA USO DEL ESPECIALISTA SOLAMENTE**

Declaro bajo penalidad de perjurio que esta planilla (incluyendo los anejos y estados adjuntos) ha sido examinada por mí, y a mi mejor conocimiento y creencia, los datos en la misma son ciertos, correctos y constituyen en conjunto una planilla exacta y completa. La declaración de la persona que prepara esta planilla es con relación a la información recibida y ésta puede ser verificada.

Nombre del especialista (Letra de molde) <b>Arturo Morales Padro, CPA</b>	Núm. de registro 1101617	Fecha 10/23/08	Marque si es especialista por cuenta propia <input checked="" type="checkbox"/>
Nombre de la firma Arturo Morales Padro, CPA	Número de identificación patronal		
Firma del especialista <i>[Firma manuscrita]</i>	Dirección 131-A Loiza Cordero St. San Juan, PR	Código postal 00918-3347	

**NOTA AL CONTRIBUYENTE**

Indique si hizo pagos por la preparación de su planilla:  Si  No. Si contestó "Si", exija la firma y el número de registro del Especialista.

Periodo de Conservación: Diez (10) años

PRSoft, Inc. (www.prsoft.com)

Otros Gastos de la Parte 5

<u>Description</u>	<u>Amount</u>
<u>Utilidades y telefono</u>	<u>97,990</u>
<u>Publicidad</u>	<u>839</u>
<u>Suministros de oficina</u>	<u>7,040</u>
<u>Otros gastos miscelaneos</u>	<u>3,789</u>
<u>Total.....</u>	<u>109,658</u>



CONTRIBUCION ALTERNATIVA MINIMA

2007

Año contributivo comenzado el 1 de julio de 2007 y terminado el 30 de junio de 2008

A

Nombre del contribuyente  
Conflor, Inc.

Número de Identificación Patronal  
66-0617084

Parte I		Ajuste en el Cómputo del Ingreso Neto Alternativo Mínimo Antes de Ajustes en los Libros y Pérdidas de Operaciones	
1.	Ingreso neto sujeto a contribución normal sin considerar la pérdida neta en operaciones de años anteriores y excluyendo la ganancia neta de capital que haya optado por tributar a las tasas especiales (Véanse instrucciones).....	(1)	-90,584 00
2.	Ajustes:		
	a. Depreciación flexible.....	(2a)	00
	b. Ventas a plazos.....	(2b)	00
	c. Contrato a largo plazo.....	(2c)	00
	d. Gastos relacionados con intereses exentos.....	(2d)	00
	e. Depreciación acelerada.....	(2e)	00
	f. Total de ajustes (Suma líneas 2 (a) a la 2 (e)).....	(2f)	00
3.	Ingreso neto alternativo mínimo antes de ajustes de la Parte II y la pérdida de operaciones (Suma líneas 1 y 2(f)).....	(3)	-90,584 00
Parte II		Ajuste por el Exceso del Ingreso Neto Ajustado según Libros sobre el Ingreso Neto Alternativo Mínimo Antes de Ajustes	
4.	Ingreso neto (o pérdida) según libros.....	(4)	-70,053 00
5.	Deducción por amortización de plusvalía.....	(5)	00
6.	Contribuciones sobre ingresos consideradas en los libros.....	(6)	-21,684 00
7.	Sume las líneas 4, 5 y 6.....	(7)	-91,737 00
8.	Ingreso de intereses exentos netos de gastos relacionados.....	(8)	00
9.	Dividendos y distribuciones de beneficios recibidos de corporaciones o sociedades domésticas, de ingresos de fomento industrial o de desarrollo turístico.....	(9)	00
10.	Ingreso de fomento industrial, ingreso exento de desarrollo turístico o ingreso de negocio agrícola bona fide.....	(10)	00
11.	Ingreso (o pérdida) reconocido según el método de equidad.....	(11)	00
12.	Reserva para pérdidas catastróficas.....	(12)	00
13.	Ganancia neta de capital a largo plazo (Véanse instrucciones).....	(13)	00
14.	Sume líneas 8 a la 13.....	(14)	00
15.	Línea 7 menos línea 14.....	(15)	00
16.	Línea 15 menos línea 3. Si la línea 3 es mayor que la línea 15, anote cero.....	(16)	00
17.	Ajuste por el exceso del ingreso neto ajustado según libros sobre el ingreso neto alternativo mínimo de la línea 3 (Multiplique la línea 16 por 50%).....	(17)	00
Parte III		Cómputo del Ingreso Neto Alternativo Mínimo	
18.	Ingreso neto alternativo mínimo antes de pérdida neta en operaciones (Suma líneas 3 y 17).....	(18)	00
19.	Pérdida neta en operaciones para la determinación de la contribución alternativa mínima (Véanse instrucciones).....	(19)	00
20.	Línea 18 menos línea 19 (Anote aquí la diferencia, pero no menos del 10% de la línea 18).....	(20)	00
21.	Cantidad exenta (Véanse instrucciones).....	(21)	50,000 00
22.	Ingreso neto alternativo mínimo (Línea 20 menos línea 21).....	(22)	00
Parte IV		Cómputo del Crédito Alternativo Mínimo por Contribuciones Pagadas al Extranjero	
23.	Contribución mínima tentativa (Multiplique la línea 22 por 22%).....	(23)	00
24.	Ingreso neto alternativo mínimo antes de la deducción por pérdida neta en operaciones (Línea 18).....	(24)	00
25.	Cantidad exenta permisible sin considerar la pérdida neta en operaciones (Véanse instrucciones).....	(25)	00
26.	Línea 24 menos línea 25.....	(26)	00
27.	Multiplique la línea 26 por 22%.....	(27)	00
28.	Multiplique la línea 27 por 10%.....	(28)	00
29.	Límite del crédito (Línea 23 menos línea 28).....	(29)	00
30.	Crédito alternativo mínimo por contribuciones pagadas al extranjero (Esta cantidad no podrá exceder la cantidad en la línea 29. Véanse instrucciones).....	(30)	00
Parte V		Cómputo de la Contribución Alternativa Mínima	
31.	Contribución mínima tentativa (Línea 23 menos línea 30).....	(31)	00
32.	Contribución regular ajustada (Véanse instrucciones).....	(32)	00
33.	Contribución alternativa mínima (Línea 31 menos línea 32. Si la línea 32 excede la línea 31, anote cero, de lo contrario, anote la diferencia en el Formulario 480.1 ó 480.2, Parte III, línea 19).....	(33)	00

**Anejo E**  
Rev. 10-07

**DEPRECIACION**

**2007**

Año contributivo comenzado el 1 de julio de 2007, y terminado el 30 de junio de 2008

Nombre del contribuyente

Confior, Inc.

Número de Seguro Social o Identificación Patronal

66-0617084

1. Clase de propiedad (en caso de edificaciones, indique el tipo de material utilizado en la construcción).

2. Fecha de adquisición.

3. Costo u otra base (excluya el costo del terreno). En el caso de automóviles, la base no debe exceder de \$25,000 por vehículo.

4. Depreciación reclamada en años anteriores.

5. Estimado de vida usado para computar depreciación.

6. Depreciación reclamada este año.

37

(a) Depreciación Corriente

Ver listado adjunto			00	00		00
			00	00		00
			00	00		00
<b>Total</b>				00		<b>26,395 00</b>

(b) Depreciación Flexible

			00	00		00
			00	00		00
			00	00		00
<b>Total</b>				00		<b>00</b>

(c) Depreciación Acelerada

			00	00		00
			00	00		00
			00	00		00
<b>Total</b>				00		<b>00</b>

(d) Depreciación de Mejoras

			00	00		00
			00	00		00
			00	00		00
<b>Total</b>				00		<b>00</b>

(e) Amortización (ej. Goodwill)

			00	00		00
			00	00		00
			00	00		00
<b>Total</b>				00		<b>00</b>

Nota: Complete la próxima línea sólo si está llenando el Formulario 482 (Planilla Larga de Contribución sobre Ingresos de Individuos)

TOTAL: (Sume el Total de líneas (a) a la (e) de la Columna 6. Traslade a los Anejos K, L, M y N Individuo, según aplique) .....

(10)

26,395

00



**Depreciation Worksheet**  
**Detail from Part V**  
**(a) Current Depreciation**

<u>Kind of Property</u>	<u>Date Acquired</u>	<u>Original Cost</u>	<u>Prior Depr.</u>	<u>Life</u>	<u>Depreciation</u>
Vehiculo	08/13/2002	20,414	16,325	5.0	4,088
Muebles Rest	07/01/2005	138,633	26,069	10.0	11,923
Equipo	08/01/2006	27,671	12,499	3.0	9,223
Equipo de Cocina	07/01/2003	2,420	2,259	5.0	161
Muebles de cocina	07/01/2005	10,000	5,000	10.0	1,000
<b>Total</b>			<b>62,152</b>		<b>26,395</b>

## M & R CPA SERVICES, PSC

Certified Public Accountants and Consultants  
#131-A Loaiza Cordero Street San Juan, PR 00918  
Tel. 787-763-2913 Fax. 787-250-0798  
www.arturomoralescpa.com

### Independent Auditors' Report

To the Board of Directors of  
Conflor, Inc.

We have audited the accompanying balance sheets of Conflor, Inc. as of June 30, 2008 and 2007, and the related statements of operations and (deficit)retained earnings and cash flows for the years then ended. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial condition of Conflor, Inc. as of June 30, 2008 and 2007, and the results of operations and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

San Juan, Puerto Rico  
October 8, 2008

*M & R CPA Services, PSC*  
M & R CPA Services, PSC  
License 166  
Expires in December 1, 2009





COPY

R
Liquidador
Revisor

ESTADO LIBRE ASOCIADO DE PUERTO RICO - COMMONWEALTH OF PUERTO RICO  
 Departamento de Hacienda - Department of the Treasury  
**SOLICITUD DE PRORROGA PARA RENDIR LA PLANILLA DE CONTRIBUCION SOBRE INGRESOS**  
 Request for Extension of Time to File the Income Tax Return  
 Año comienza el 1 de julio de 2007 y termina el 30 de junio de 2008  
 Year beginning on 1 July of 2007 and ending on 30 June of 2008

Número de Sello

Sello de Pago

Estado Libre Asociado de Puerto Rico  
 DEPARTAMENTO DE HACIENDA  
 Oficina de Correspondencia y Archivo  
**RECIBIDO**  
 OCT 14 2008  
 PLANILLA SIN PAGO  
 SECRETARIO DE HACIENDA

Número de recibo: \_\_\_\_\_  
 Importe: \_\_\_\_\_

**Parte - Part I: Información del Contribuyente - Taxpayer's Information**

Número de Seguro Social  
Social Security Number

Número de Identificación Patronal  
Employer Identification Number

--	--	--	--	--	--

6	6	0	6	1	7	0	8	4
---	---	---	---	---	---	---	---	---

Nombre del individuo  
Individual's First Name

Inicial  
Initial

Apellido Paterno  
Last Name

Apellido Materno  
Second Last Name

Nombre de la Corporación, Sociedad, Sucesión o Fideicomiso - Name of the Corporation, Partnership, Estate or Trust  
**Conflor Inc**

Dirección Postal - Postal Address  
**Ave Domenech 112 San Juan PR 00918**

Código Postal - Zip Code

--	--	--	--	--	--

7	8	7	7	5	8	3	8	0	0
---	---	---	---	---	---	---	---	---	---

Ocupación / Negocio  
Occupation / Business

**Restaurante**

**Parte - Part II: Información del (de los) Patrono(s) para quien(es) Trabaja - Information of the Employer(s) for whom you Work**

Nombre del Patrono - Employer's Name

Dirección - Address

Código Postal - Zip Code

Número de Identificación Patronal - Employer Identification Number

--	--	--	--	--	--

1. Nombre del Patrono - Employer's Name

Dirección - Address

Código Postal - Zip Code

Número de Identificación Patronal - Employer Identification Number

--	--	--	--	--	--

**Parte - Part III: Ingresos - Income**

1. Ingreso según Comprobante de Retención o Ingreso Estimado .....  
Income as per Withholding Statement or Estimated Income

						0	0	0
--	--	--	--	--	--	---	---	---

2. Otros Ingresos .....  
Other Income

						0	0	0
--	--	--	--	--	--	---	---	---

3. Total de Ingreso Bruto .....  
Total Gross Income

						0	0	0
--	--	--	--	--	--	---	---	---

**Parte - Part IV: Importe incluido con esta Solicitud - Amount included with this Request**

1. Cantidad pagada con esta solicitud aplicable al total no pagado de la contribución (responsabilidad contributiva total)  
Amount paid with this request applicable to the amount of tax due (total tax liability)

						0	0	0
--	--	--	--	--	--	---	---	---

2. Cantidad pagada con esta solicitud aplicable a la Contribución Adicional Especial (Anejo N Incentivos)  
Amount paid with this request applicable to the Special Surtax (Schedule N Incentives) ... (CIFRA DE INGRESO 0215)

						0	0	0
--	--	--	--	--	--	---	---	---

3. Cantidad pagada con esta solicitud aplicable al Prepago del Impuesto sobre Repatriación (Formulario 480.30(i), Parte IV)  
Amount paid with this request applicable to the Prepayment of Tax on Repatriation (Form 480.30(i), Part IV) ... (CIFRA DE INGRESO 0242)

						0	0	0
--	--	--	--	--	--	---	---	---

4. Cantidad pagada con esta solicitud aplicable a la Contribución sobre Ingresos Opcional para Negocios Exentos (Anejo O Incentivos) - Amount paid with this request applicable to the Optional Income Tax for Exempt Businesses (Schedule O Incentives) ..... (CIFRA DE INGRESO 0213)

						0	0	0
--	--	--	--	--	--	---	---	---



<b>Solicitud de Prórroga Automática - Request for Automatic Extension of Time</b> Clase de contribuyente - Type of taxpayer		30 días days
<input type="checkbox"/> 1. Individuo - Individual	<input type="checkbox"/> 2. Sucesión - Estate	<input type="checkbox"/> 3. Fideicomiso - Trust
<input checked="" type="checkbox"/> 4. Corporación - Corporation	<input type="checkbox"/> 8. Sociedad - Partnership	
<input type="checkbox"/> 5. Corporación bajo el Programa de Incentivos Contributivos de Puerto Rico - Corporation under the Puerto Rico Tax Incentives Program	<input type="checkbox"/> 9. Sociedad bajo el Programa de Incentivos Contributivos de Puerto Rico Partnership under the Puerto Rico Tax Incentives Program	
<input type="checkbox"/> 6. Corporación Especial Propiedad de Trabajadores Employees - Owned Special Corporation	<input type="checkbox"/> 10. Sociedad Especial - Special Partnership	
<input type="checkbox"/> 7. Corporación de Individuos - Subchapter N Corporation	<input type="checkbox"/> 11. Organización Sin Fines de Lucro - Non Profit Organization	
<input type="checkbox"/> 12. Corporación o Sociedad acogida a la Sección 936 del Código de Rentas Internas Federal Corporation or Partnership that has an election under Section 936 of the Federal Internal Revenue Code		Decimoquinto (15) día del noveno mes siguiente al cierre del año contributivo. Fifteenth (15) day of the ninth month following the close of the taxable year
<b>Solicitud de Prórroga Adicional - Request for Additional Extension of Time</b> Clase de contribuyente - Type of taxpayer		Marque uno - Check one (Véanse instrucciones - See instructions)
<input type="checkbox"/> 1. Individuo - Individual	<input type="checkbox"/> 2. Sucesión - Estate	<input type="checkbox"/> 3. Fideicomiso - Trust
		<input type="checkbox"/> 60 Días - days <input type="checkbox"/> 150 Días - days

**Razones - Reasons**

Falta información necesaria para el cierre de libros.

**Juramento - Oath**

Declaro bajo penalidad de perjurio, que la información aquí suministrada ha sido examinada por mí y que según mi mejor información y creencia es cierta, correcta y completa.  
 I hereby declare under penalty of perjury, that this information has been examined by me and to the best of my knowledge and belief is true, correct and complete.

\_\_\_\_\_  
 Título - Title

  
 Firma del contribuyente  
 Taxpayer's signature

\_\_\_\_\_  
 Fecha - Date

\_\_\_\_\_  
 Firma del representante autorizado  
 Duly authorized agent's signature

Dirección del representante autorizado - Duly authorized agent's address

Arturo Morales Padro # 131-A Loaiza Cordero St San Juan PR 00918

Teléfono - Telephone

ESTA PRORROGA NO EXTIENDE EL PAGO DE LA CONTRIBUCION O CUALQUIER PLAZO DE LA MISMA. ES IMPORTANTE QUE COMPLETE TODOS LOS ENCASILLADOS. RECUERDE INCLUIR LA INFORMACION DE SU PATRONO Y EL INGRESO BRUTO QUE DEVENGO EN EL AÑO. THIS EXTENSION DOES NOT EXTEND THE TIME FOR PAYMENT OF THE TAX OR ANY INSTALLMENT THEREOF. IT IS IMPORTANT THAT YOU COMPLETE ALL BOXES. REMEMBER TO INCLUDE YOUR EMPLOYER'S INFORMATION AND THE GROSS INCOME RECEIVED IN THE YEAR.

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

**IN RE:**

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

**CONFLOM INC**

Chapter **11**

Debtor(s)

**VERIFICATION OF CREDITOR MATRIX**

The above named debtor(s) hereby verify(ies) that the attached matrix listing creditors is true to the best of my(our) knowledge.

Date: **December 16, 2009**

Signature: /s/ PEDRO ANTONIO DE LA FLOR VARGAS  
**PEDRO ANTONIO DE LA FLOR VARGAS, PRESIDENT**

Debtor

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

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

Joint Debtor, if any

CONFLOR INC  
CALLE DOMENECH 112  
URB EXT ELEANOR ROOSEVELT  
SAN JUAN, PR 00918-3504

FONDO DEL SEGURO DEL ESTADO  
SECCION DE REAUDACIONES  
PO BOX 42006 MINILLAS STATION  
SAN JUAN, PR 00940

PROVISIONES LEGRAND  
PO BOX 192217  
SAN JUAN, PR 00918-2217

Carlos E. Rodriguez-Quesada  
P.O.Box 9023115  
San Juan, PR 00902-3115

FRIGORIFICO VALLEJO  
P.O. BOX 21327  
SAN JUAN, PR 00928

QUINTANA HNOS INC  
PO BOX 364706  
SAN JUAN, PR 00936-4706

B FERNANDEZ & CORP  
PO BOX 363629  
SAN JUAN, PR 00936-3629

GC FINE FOODS  
GERRY CABANILLAS  
104 LOIZA STREET  
SAN JUAN, PR 00911

ROBERTO MACHADO DISTRIBUTORS  
PO BOX 3986  
CAROLINA, PR 00984-3986

BALLESTER HERMANOS  
PO BOX 364548  
SAN JUAN, PR 00936-4548

INTERNAL REVENUE SERVICE  
CITIVIEW PLAZA CARR 165 SUITE 2000  
GUAYNABO, PR 00968-8000

RUBERO BROTHERS INC  
PO BOX 9066300  
SAN JUAN, PR 00906-6300

BANCO SANTANDER  
AVE JESUS T PINEIRO 1421-1423  
SAN JUAN, PR 00921

INTERNATIONAL BEEF & VEAL CO  
PO BOX 9065783  
SAN JUAN, PR 00906-5783

TRAFON GROUP  
PO BOX 192217  
SAN JUAN, PR 00918-2217

DADEPAPER  
PO BOX 51535  
TOA BAJA, PR 00930-1535

MEDALLA BEER PUERTO RICO  
PO BOX 51985  
TOA BAJA, PR 00950-1985

V. SUAREZ & COMPANY  
P.O. BOX 364588  
SAN JUAN, PR 00936

DEPARTAMENTO DE HACIENDA  
PO BOX 9022501  
SAN JUAN, PR 00902-2501

MENDEZ & CO INC  
PO BOX 363348  
SAN JUAN, PR 00936-3348

VENROD TRADING CO INC  
PO BOX 2117  
SAN JUAN, PR 00922

DESTILERIA SERRALLES  
APARTADO 198  
MERCEDITA, PR 00715

MUNICIPIO DE SAN JUAN  
PATENTE MUNICIPAL  
PO BOX 70179  
SAN JUAN, PR 00936-8179

EMPRESAS DE GAS CO INC  
PO BOX 1025  
SABANA SECA STATION, PR 00952-1025

NORTHWESTERN SELECTA INC  
PO BOX 10718  
SAN JUAN, PR 00922-0718

FLOR REALTY INC  
CALLE DOMENECH 112  
URB EXT ELEONOR ROOSEVELT  
SAN JUAN, PR 00918

PESCADERIA ATLANTICA INC  
PO BOX 1033  
SABANA SECA, PR 00952-1033