

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

**IN RE:**

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

**NORTH WEST TRUCKING ASSOCIATION, 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 ..... \$ **200.00/hr**

Prior to the filing of this statement I have received ..... \$ **2,000.00**

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.

**February 28, 2010**

Date

**/s/ FREDERIC CHARDON DUBOS, ESQ.**

FREDERIC CHARDON DUBOS, ESQ. 6,865  
FREDERIC CHARDON DUBOS  
LAW OFFICE  
HC 3 BOX 9551  
MOCA, PR 00676-9556  
(787) 872-0700 Fax: (787) 872-0700  
fcdlaw@gmail.com

<b>United States Bankruptcy Court</b> <b>District of Puerto Rico</b>						<b>Voluntary Petition</b>	
Name of Debtor (if individual, enter Last, First, Middle): <b>NORTH WEST TRUCKING ASSOCIATION, INC.</b>				Name of Joint Debtor (Spouse) (Last, First, Middle):			
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):				All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):			
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): <b>66-0484466</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>ACEITUNA WARD</b> <b>ROAD 464 KILOMETER 1.5</b> <b>MOCA, PR</b>				Street Address of Joint Debtor (No. & Street, City, State & Zip Code):			
ZIPCODE <b>00676</b>				ZIPCODE			
County of Residence or of the Principal Place of Business: <b>Moca</b>				County of Residence or of the Principal Place of Business:			
Mailing Address of Debtor (if different from street address) <b>PO BOX 2548</b> <b>ISABELA, PR</b>				Mailing Address of Joint Debtor (if different from street address):			
ZIPCODE <b>00662-9548</b>				ZIPCODE			
Location of Principal Assets of Business Debtor (if different from street address above): <b>ACEITUNA WARD, ROAD 464 KILOMETER 1.5, MOCA, PR</b>						ZIPCODE <b>00676</b>	
<b>Type of Debtor</b> (Form of Organization) (Check <b>one</b> box.)  <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)  _____		<b>Nature of Business</b> (Check <b>one</b> box.)  <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other  _____		<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check <b>one</b> box.)  <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"> <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding               </div> <div style="width: 45%;"> <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding               </div> </div> <div style="margin-top: 10px;"> <b>Nature of Debts</b>            (Check <b>one</b> box.)   <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or house- hold purpose."  <input checked="" type="checkbox"/> Debts are primarily business debts.         </div>			
<b>Filing Fee</b> (Check one box)  <input checked="" type="checkbox"/> Full Filing Fee attached  <input type="checkbox"/> Filing Fee to be paid in installments (Applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.  <input type="checkbox"/> Filing Fee waiver requested (Applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		<b>Chapter 11 Debtors</b>  <b>Check one box:</b> <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).  <b>Check if:</b> <input checked="" type="checkbox"/> Debtor's aggregate noncontingent liquidated debts owed to non-insiders or affiliates are less than \$2,190,000. ----- <b>Check all applicable boxes:</b> <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).					
<b>Statistical/Administrative Information</b> <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.						<b>THIS SPACE IS FOR COURT USE ONLY</b>	
<b>Estimated Number of Creditors</b> <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							
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input checked="" type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion							
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion							

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

Name of Debtor(s):

**NORTH WEST TRUCKING ASSOCIATION, INC.****Prior Bankruptcy Case Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location

Where Filed: **SAN JUAN, PUERTO RICO**

Case Number:

**06-01121-ESL11**

Date Filed:

**04/18/2006**

Location

Where Filed: **SAN JUAN, PUERTO RICO**

Case Number:

**09-06444-ESL11**

Date Filed:

**08/05/09****Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor** (If more than one, attach additional sheet)

Name of Debtor:

**None**

Case Number:

Date Filed:

District:

Relationship:

Judge:

**Exhibit A**

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.

**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

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.

**X**

Signature of Attorney for Debtor(s)

Date

**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 and 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):

**NORTH WEST TRUCKING ASSOCIATION, INC.****Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

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

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

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

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

**X**

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/ FREDERIC CHARDON DUBOS, ESQ.**

Signature of Attorney for Debtor(s)

**FREDERIC CHARDON DUBOS, ESQ. 6,865  
FREDERIC CHARDON DUBOS  
LAW OFFICE  
HC 3 BOX 9551  
MOCA, PR 00676-9556  
(787) 872-0700 Fax: (787) 872-0700  
fcdlaw@gmail.com**

**February 28, 2010**

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 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/ LUIS E. CRUZ ALDARONDO**

Signature of Authorized Individual

**LUIS E. CRUZ ALDARONDO**

Printed Name of Authorized Individual

**PRESIDENT**

Title of Authorized Individual

**February 28, 2010**

Date

**Signature of Non-Attorney Petition Preparer**

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

**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.*

Formulario  
(Rev. abril de 2009)**941-PR para 2009: Planilla para la Declaración Federal TRIMESTRAL del Patrono**

Department of the Treasury - Internal Revenue Service (77)

OMB No. 1545-0029

LQ 66-0484466

106 \*\*AUTO\*\*SCH 3-DIGIT 006  
 JUN2009 566 E  
 NORTH WEST TRUCKING ASSOCIATION INC  
 NORTH WEST TRUCKING ASSOCIATION  
 PO BOX 2548  
 ISABELA PR 00662-9548



Informe para este trimestre de 2009...  
 (Marque uno).

- ☐ 1: enero, febrero, marzo  
☒ 2: abril, mayo, junio  
☐ 3: julio, agosto, septiembre  
☐ 4: octubre, noviembre, diciembre.

Lea las instrucciones por separado antes de completar el Formulario 941-PR. Escriba a máquina o en letra de molde dentro de los encasillados.

**Parte 1: Conteste las preguntas a continuación para este trimestre.**

- 1 Número de empleados que recibieron salarios, propinas u otras remuneraciones durante el periodo de pago que incluye el 12 de marzo (1er trimestre), 12 de junio (2º trimestre), 12 de septiembre (3er trimestre), 12 de diciembre (4º trimestre) 1 18
- 2
- 3
- 4 Si los salarios, propinas y otras remuneraciones no están sujetos a las contribuciones al seguro social y al Medicare ☐ Marque aquí y pase a la línea 7.
- 5 Salarios y propinas sujetos a las contribuciones al seguro social y al Medicare:
- |   | Columna 1        | Columna 2                       |
|---|------------------|---------------------------------|
| 5a Salarios sujetos a la contribución al seguro social  | <u>80,487.65</u> | $\times .124 =$ <u>9,980.47</u> |
| 5b Propinas sujetas a la contribución al seguro social  | <u>0.</u>        | $\times .124 =$ <u>0.</u>       |
| 5c Salarios y propinas sujetos a la contribución al Medicare  | <u>80,487.65</u> | $\times .029 =$ <u>2,334.14</u> |
| 5d Total de contribuciones al seguro social y al Medicare (Columna 2, líneas 5a + 5b + 5c = línea 5d) |                  | <u>12,314.61</u>                |
- 6
- 7 AJUSTES DEL TRIMESTRE EN CURSO, por ejemplo, un ajuste por fracciones de centavos. Vea las instrucciones.
- |  |           |
|--|-----------|
| 7a Fracciones de centavos del trimestre actual                                       | <u>0.</u> |
| 7b Compensación por enfermedad del trimestre actual                                  | <u>0.</u> |
| 7c Ajustes por propinas y por seguro temporal de vida colectivo del trimestre actual | <u>0.</u> |
| 7d TOTAL DE LOS AJUSTES: Combine todas las cantidades de las líneas 7a a la 7c       | <u>0.</u> |
- 8 Total de contribuciones después de considerar los ajustes. Combine las líneas 5d y 7d 8 12,314.61
- 9
- 10
- 11 Total de depósitos para este trimestre, incluyendo toda cantidad pagada en exceso aplicada de un trimestre anterior, y cantidad pagada en exceso aplicada del Formulario 941-X (PR) o del Formulario 944-X (PR) 12,376.64
- 12a Pagos de asistencia para las primas de COBRA (vea las instrucciones) 0.
- 12b Número de individuos que recibieron asistencia para las primas de COBRA y declaradas en la línea 12a
- 13 Suma las líneas 11 y 12a 13 12,376.64
- 14 Saldo adeudado. Si la cantidad de la línea 8 es mayor que la cantidad de la línea 13, anote la diferencia aquí. Para obtener información sobre cómo se paga, vea las instrucciones 14 0.
- 15 Contribución pagada en exceso. Si la cantidad de la línea 13 es mayor que la cantidad de la línea 8, anote la diferencia aquí. 62.03

Marque uno

- ☒ Aplíquese a la próxima planilla.  
☐ Envíe un reembolso.

▶ TIENE que llenar ambas páginas del Formulario 941-PR y luego FIRMARLO.

Página siguiente →

Para el Aviso sobre la Ley de Confidencialidad de Información y la Ley de Reducción de Trámites, vea el dorso del Comprobante de Pago.

Nombre (el de usted, no el de su negocio)

Número de identificación patronal (EIN)

**Parte 2: Infórmenos sobre su itinerario de depósitos y obligación contributiva para este trimestre.**

Si no está seguro de si es depositante de itinerario mensual o de itinerario bimensual, vea el apartado 11 de la Pub. 179 (Circular PR).

16

17 Marque uno: ☐ La línea 8 es menos de \$2,500. Pase a la Parte 3.☐ Era depositante de itinerario mensual para todo el trimestre. Anote la obligación contributiva para cada mes. Luego, pase a la Parte 3.

Obligación contributiva: Mes 1

Mes 2

Mes 3

Total para el trimestre

El total debe ser igual a la línea 8.

☒ Era depositante de itinerario bimensual durante cualquier parte de este trimestre. Complete el Anexo B del Formulario 941-PR: Registro de la Obligación Contributiva para los Depositantes de Itinerario Bimensual y adjúntelo al Formulario 941-PR.**Parte 3: Infórmenos sobre su negocio. Si cualquiera de las preguntas NO corresponde a su negocio, déjela en blanco.**

18. Si su negocio ha dejado de operar o si usted ha dejado de pagar salarios

☐ Marque aquí y

anote la última fecha en la que pagó salarios

/ /

19. Si es patrono estacional y no tiene que radicar planillas para cada trimestre del año.

☐ Marque aquí**Parte 4: ¿Podemos comunicarnos con su tercero autorizado?**

¿Desea permitir que un empleado, preparador remunerado u otra persona hable sobre esta planilla con el IRS? Vea las instrucciones para más detalles.

☐ Sí. Nombre y núm. de teléfono del tercero designado☐ No. Escoja un número de identificación personal (PIN) de 5 dígitos que se debe usar al hablar con el IRS.**Parte 5: Firme aquí. TIENE que llenar ambas páginas del Formulario 941-PR y luego FIRMARLO.**

Bajo pena de perjurio, declaro que he examinado esta planilla, incluyendo los anexos e informes adjuntos, y que, a mi leal saber y entender, es verídica, correcta y completa. La declaración del preparador (que no sea el contribuyente) está basada en toda información de la cual el preparador tenga conocimiento.

X Firme su nombre aquí

Luis E. Cruz Aldarondo

Escriba su nombre en letra de molde aquí

Luis E. Cruz Aldarondo

Escriba su cargo en letra de molde aquí

Presidente

Fecha

7/16/09

Mejor núm. de teléfono donde llamarlo durante el día

(877) 830-1395

**Para uso exclusivo del preparador remunerado**Marqué aquí si usted trabaja por cuenta propia ☐

Nombre del preparador

Firma del preparador

Nombre de la empresa (o el suyo, si trabaja por cuenta propia)

Dirección

Ciudad

Estado

SSN/PIN del preparador

Fecha

EIN

Num. de teléfono

Código postal (ZIP)

**Anexo B (Formulario 941-PR):****Registro de la Obligación Contributiva para los Depositantes de Itinerario Bisemanal**

(Rev. febrero de 2009)

Department of the Treasury — Internal Revenue Service

OMB No. 1545-0029

Número de identificación  
patronal (EIN)

66-0484466

Nombre (el de usted, no  
el de su negocio)

Luis Cruz Aldarondo

Año natural

0902

(Marque también el trimestre a la derecha).

**Informe para este trimestre...**  
(Marque uno).

- ☐ 1: enero, febrero, marzo
- ☒ 2: abril, mayo, junio
- ☐ 3: julio, agosto, septiembre
- ☐ 4: octubre, noviembre, diciembre

Use este anexo para mostrar su OBLIGACIÓN CONTRIBUTIVA para el trimestre; NO LO USE para mostrar sus depósitos de contribución. Cuando radique este formulario con el Formulario 941-PR no cambie su obligación contributiva por ajustes declarados en todo Formulario 941-X (PR). Tiene que llenar este formulario y adjuntarlo al Formulario 941-PR si es depositante de itinerario bisemanal o si su obligación contributiva acumulada en un día determinado fue \$100,000 o más. Anote sus obligaciones contributivas diarias en el espacio numerado que corresponda a la fecha en la cual se pagaron los salarios. Vea el apartado 11 de la Publicación 179 (Circular PR) Guía Contributiva Federal para Patronos Puertorriqueños, para más detalles.

**Mes 1**

1	.	9	918.00	17	883.00	25	.
2	.	10	.	18	.	26	.
3	911.86	11	.	19	.	27	.
4	.	12	.	20	.	28	.
5	.	13	.	21	.	29	.
6	.	14	.	22	.	30	924.66
7	.	15	.	23	.	31	.
8	.	16	.	24	995.68		

Obligación contributiva  
para el Mes 1

4,633.20

**Mes 2**

1	.	9	.	17	.	25	.
2	.	10	.	18	.	26	.
3	.	11	.	19	.	27	.
4	.	12	.	20	.	28	.
5	.	13	.	21	.	29	988.86
6	.	14	.	22	1,049.96	30	.
7	.	15	984.26	23	.	31	.
8	1,017.96	16	.	24	.		

Obligación contributiva  
para el Mes 2

4,041.04

**Mes 3**

1	.	9	.	17	.	25	908.66
2	.	10	.	18	.	26	.
3	.	11	.	19	890.86	27	.
4	.	12	896.28	20	.	28	.
5	944.54	13	.	21	.	29	.
6	.	14	.	22	.	30	.
7	.	15	.	23	.	31	.
8	.	16	.	24	.		

Obligación contributiva  
para el Mes 3

3,640.34

Escriba el total de su obligación contributiva para el trimestre (Mes 1 + Mes 2 + Mes 3) = Total de su obligación contributiva para el trimestre ➤  
(El total debe ser igual a la cantidad de la línea 8 del Formulario 941-PR)

Obligación total para el  
trimestre

12,314.58

**Formulario 940-PR para 2008: Planilla para la Declaración Federal Anual del Patrono de la Contribución Federal para el Desempleo (FUTA)** OMB No. 1545-0028  
Department of the Treasury — Internal Revenue Service (77)

LQ 66-0484466

DEC2000 \$66 P  
NORTH WEST TRUCKING ASSOCIATION INC  
NORTH WEST TRUCKING ASSOCIATION  
PO BOX 2548  
ISABELA PR 00662-2005

**Abstract**

**Clase de planilla**  
(Marque todas que le apliquen).

- ☐ a. Emergencia
- ☐ b. Patrono sucesor
- ☐ c. Ningún pago hecho a los empleados en 2007
- ☐ d. Final de período de negocio de la tienda

Lea las instrucciones antes de llenar esta planilla. Escriba en letras de molde o a maquina dentro de los encasillados.

**Parte 1: Infórmenos sobre su planilla. Si NO le corresponde una línea, déjela en blanco.**

1. Si tuvo que pagar la contribución estatal para el desempleo ...

**• Únicamente en Puerto Rico, escriba "PR" en los dos espacios siguientes: 1a**

1b. En más de un estado (usted es patrono en múltiples estados)

Haga caso omiso de la línea 2 para 2007 y pase a la línea 3

- 2 Si pagó salarios en un estado sujeto a la reducción en el crédito,

**Parte 2: Determine su contribución FUTA sin considerar ajustes para 2007. Si NO le corresponde una línea, déjela en blanco**

- 3 Total de pagos hechos a todos sus empleados**

- #### 4 Pagos exentos de la contribución FUTA:

Marque todos que le apliquen: **4a** ☐ Beneficios marginales

4c ☐ Retiro/Pensión

4e ☐ Otro

4b ☐ Seguro de vida colectivo a término

4d ☐ Cuidado para dependientes

- 5 Total de pagos hechos a cada empleado en exceso de \$7,000

- 6 Subtotal (línea 4 + línea 5 = línea 6)**

- 7 Total de salarios sujetos a la contribución FUTA (línea 3 - línea 6 = línea 7)

- 8 Total de la contribución FUTA antes de considerar los ajustes (línea 7 x .008 = línea 8)**

**Parte 3: Determine sus ajustes. Si NO le corresponde una línea, déjela en blanco.**

9. Si el TOTAL de los salarios sujetos a la contribución FUTA que pago fue excluido de la contribución estatal para el desempleo; multiplique la cantidad de la línea 7 por el .054 (línea 7 x .054 = línea 9). Luego, pase a la línea 12.

- 10 Si ALGUNOS salarios sujetos a la contribución FUTA que pago fueron excluidos de la contribución estatal para el desempleo, O si pago tarde ALGUNA PORCIÓN de la contribución estatal para el desempleo, (después de la fecha límite para radicar el Formulario 940-FR), llene la hoja de trabajo en las instrucciones. Anote la cantidad de la línea 7 de la hoja de trabajo en la línea 10.

Haga caso omiso de la línea 11 para 2007 y pase a la línea 12

- 11 Si corresponde la reducción en el crédito, anote la cantidad de la línea 3 del Anexo A (Formulario 940-PR)

**Parte 4: Determine su contribución FUTA y saldo pendiente de pago o cantidad pagada de más para 2007. Si NO le corresponde una línea, déjela en blanco.**

- 12 Total de su contribución FUTA después de considerar los ajustes (líneas 8 + 9 + 10 = línea 12)

- 13 Contribución FUTA depositada para el año, incluyendo cualquier pago aplicado de un año anterior 13

- 14 Saldo pendiente de pago (Si la cantidad de la línea 12 es mayor de la cantidad de la línea 13, anote la diferencia en la línea 14).

- Si la cantidad de la línea 14 es mayor de \$500, usted debe depositar la contribución.

- Si la cantidad de la línea 14 es de \$500 o menos y usted la paga con un cheque, haga su cheque pagadero al *United States Treasury*. Escriba su EIN, Formulario 940-PR y 2007 en el cheque.

- 15 Cantidad pagada de más (Si la cantidad de la línea 13 es mayor de la de la línea 12, anote la diferencia en la línea 15 y marque uno de los encasillados que aparecen más abajo).

Marque uno: ☐ Aplique el pago excesivo a la próxima planilla.  
☐ Envíeme el reembolso.

Próxima página ➡

Nombre (el de usted, no el de su negocio)

Número de identificación Patronal (EIN)

Parte 5: Informe su obligación contributiva para la contribución **FUTA** por trimestre solo si la cantidad de la línea 12 es mayor de \$500. Si no es así, pase a la Parte 6.

16 Informe su obligación contributiva para la contribución **FUTA** por cada trimestre; NO anote la cantidad que depositó. Si no adeudó ninguna contribución por cualquier trimestre, deje la línea en blanco.

16a 1er trimestre (1 de enero - 31 de marzo)

16a

768.92

16b 2do trimestre (1 de abril - 30 de junio)

16b

383.17

16c 3er trimestre (1 de julio - 30 de septiembre)

16c

120.73

16d 4to trimestre (1 de octubre - 31 de diciembre)

16d

22.04

17 Total de la obligación contributiva para el año (líneas 16a + 16b + 16c + 16d = línea 17)

17

1,294.87

Este total tiene que ser igual al de la línea 12

Parte 6: ¿Podemos hablar con su tercero autorizado?

¿Desea permitir que su empleado, preparador remunerado u otra persona hable sobre esta planilla con el IRS? Ver las Instrucciones para más detalles.



Sí

Nombre de la persona

Escoja un número de identificación personal (PIN) de 5 dígitos que se debe usar al hablar con el IRS.



No

Parte 7: Firme aquí. DEBE llenar ambas páginas de la planilla y FIRMARLA.

Bajo pena de perjurio, declaro que he examinado esta planilla, incluyendo todos los anexos y declaraciones adjuntos, y que, a mi leal saber y entender, es verídica, correcta y completa y que ninguna porción de los pagos hechos al fondo estatal de desempleo por la que reclamo crédito fue, ni será, deducida de los pagos hechos a mis empleados.

X Firme su nombre aquí.

*Luis E. Cruz Aldarondo*

Escriba su nombre en letras de molde aquí

Luis E. Cruz Aldarondo

Escriba su título en letras de molde aquí

Presidente

Fecha

1/23/09

Mayor número de teléfono donde llamarlo durante el día

(787) 830-1395

Parte 8: Para uso exclusivo del preparador REMUNERADO (opcional).

Si recibió remuneraciones para llenar esta planilla y no es empleado del negocio que radica la planilla, usted puede elegir llenar la Parte 8.

Nombre del preparador remunerado  
Firma del preparador remunerado

SSN/PTIN del preparador remunerado

Fecha



Marque aquí si trabaja por cuenta propia.

Nombre de la empresa

EIN de la empresa

Dirección

Ciudad

Estado

Código postal (ZIP)

MB No. 1545-0028

**2007**

ducción con su planilla.  
su planilla.

**Formulario 940-V(PR): Comprobante de Pago**

Anote aquí la cantidad  
de su pago

Dólares

525

Centavos

95

ATION INC  
ATION

INTERNAL REVENUE SERVICE  
PO BOX 105174  
ATLANTA GA 30348-5174

RT 10 2 200712 610

<b>BANCO POPULAR</b> BANCO POPULAR DE PUERTO RICO P.O. BOX 2508 SAN JUAN, PR 00902 TEL: (787) 872-4343 FAX: (787) 830-4427		NORTH WEST TRUSTING ASSOC INC (TAXES) DEMONSTRATION 06-11-21 1-23-09
PAY TO THE ORDER OF: <i>United States Treasury</i> Amounts Verificando con: <i>95/100</i> \$ 525.95 DOLLARS		DATE: <i>1-23-09</i>
A/c: <i>66048466 940PR</i> 3008 <i>David Rodriguez</i> <i>David Rodriguez</i>		1358
(02) 5020111 147 131189 1358		

**RIVERA & GONZALEZ**

CERTIFIED PUBLIC ACCOUNTANT &amp; CONSULTANTS

Keyla N. González Pérez, CPA

**NORTH WEST TRUCKING ASSOCIATION, INC.**  
**FINANCIAL STATEMENTS**  
**DECEMBER 31, 2008**

P.O. Box 463  
Aguadilla, PR 00605  
Calle Barbosa 11  
Aguadilla, PR 00603

Tel./Fax (787) 819-1121  
Cel. (939) 717-0345

keylagonzalezcpa@yahoo.com

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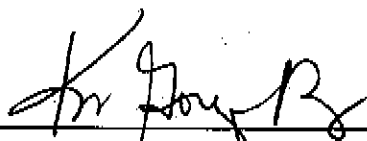
## INDEPENDENT AUDITOR'S REPORT

The Board of Directors  
North West Trucking Assoc., Inc.  
Moca, Puerto Rico

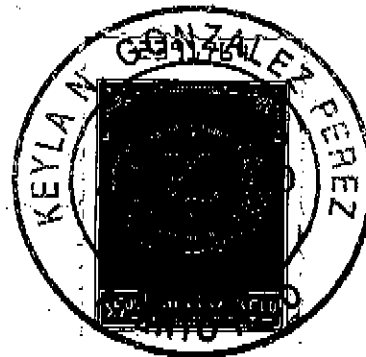
I have audited the accompanying balance sheet of North West Trucking Association, Inc. as of December 31, 2008, and the related statements of income, retained earnings, and cash flows for the year then ended. These financial statements are the responsibility of the company's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted the audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. 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. I believe that my audit provides a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of North West Trucking Association, Inc. as of December 31, 2008 and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.



Keyla N. González Pérez  
Certified Public Accountant  
Lic. #5590  
Expire December 1, 2010



April 6, 2009

## NORTH WEST TRUCKING ASSOCIATION, INC.

## BALANCE SHEET

DECEMBER 31, 2008

## ASSETS

Current Assets (Note 1)

Cash on Hand and in Bank	\$	642	
Accounts Receivable - Customers		58,693	
Accounts Receivable - Officers		51,800	
Accounts Receivable - Others		754	
Prepaid Insurance		7,045	
Income Taxes Withheld		<u>73,280</u>	\$ 192,214

Fixed Assets (Note 2)

Property, Plant and Equipment			253,412
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Other Assets

Deferred Tax Asset			<u>187,579</u>
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<b>TOTAL ASSETS</b>			<b>\$ <u>633,205</u></b>
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## LIABILITIES AND STOCKHOLDERS EQUITY

Current Liabilities

Accounts Payable (Note 3)	\$	221,940	
Notes Payable S/T (Note 4)		<u>32,467</u>	\$ 254,407

Long-Term Liabilities

Taxes Payable (Note 5)	\$	1,025,697	
Note Payable Related Party		2,499	
Notes Payable L/T (Note 4)		<u>-</u>	1,028,196

Stockholders Equity

100 common stock shares authorized at \$10 par value. Issued and outstanding 100.	\$	1,000	
Retained Earnings		<u>(650,398)</u>	<u>(649,398)</u>

<b>TOTAL LIABILITIES AND STOCKHOLDERS EQUITY</b>			<b>\$ <u>633,205</u></b>
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The accompanying notes are an integral part of these financial statements.

See auditor's report.

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**FOR THE YEAR ENDED DECEMBER 31, 2008**

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Revenues	\$ 1,150,919
Operating Expenses	<u>1,207,552</u>
<i>Net Income from Operations</i>	\$ (56,633)
<i>Other Income (Expenses)</i>	
Interest Expense	<u>\$ (729)</u>
<i>Net Income(Loss) Before Income Taxes</i>	\$ (57,362)
Income Taxes	<u>-</u>
<b>NET INCOME (LOSS)</b>	<b>\$ (57,362)</b>
Retained Earnings at Beginning of Year	(464,774)
Prior Year Adjustments	<u>(128,262)</u>
<b>Retained Earnings at End of Year</b>	<b><u>\$ (650,398)</u></b>

The accompanying notes are an integral part of these financial statements.  
See auditor's report.

**NORTH WEST TRUCKING ASSOCIATION, INC.**  
**SCHEDULE OF OPERATING EXPENSES**  
**FOR THE YEAR ENDED DECEMBER 31, 2008**

---

*Operating Expenses*

Salaries	\$ 371,942
Payroll Taxes	28,453
Health Insurance	7,757
Rent	9,871
Patents, Licenses & Other Contrs.	15,423
Insurance	4,350
Towing Expense	1,910
Repairs & Maintenance	17,085
Diesel & Gas	387,463
Motor Vehicles	128,344
Truck Rental	17,860
Allowance - Tolls & Millage	6,377
Utilities	30,274
Legal & Accounting Fees	15,982
Other Professional Fees	75,491
Security	22,246
Travel & Entertainment	4,743
Bank Charges	6,680
Uniforms	541
Office Materials	4,637
Hardware Expenses	1,216
Depreciation	48,108
Miscellaneous Expense	<u>799</u>

<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$ 1,207,552</u></b>
---------------------------------	----------------------------

The accompanying notes are an integral part of these financial statements.

See auditor's report.

**NORTH WEST TRUCKING ASSOCIATION, INC.**  
**CASH FLOWS STATEMENT**  
**(INDIRECT METHOD)**  
**FOR THE YEAR ENDED DECEMBER 31, 2008**

---

**Cash Flows From Operating Activities**

Net Income \$ (57,362)

Adjustments to Reconciled Net Income Provided by  
Operating Activities

Depreciation	\$ 48,108	
Increase in Accounts Receivable	(47,555)	
Decrease in Prepaid Expenses	12,699	
Increase in Income Taxes Withheld	(73,280)	
Increase in Other Assets	-	
Decrease in Accounts Payable	(21,775)	
Increase Taxes Payable	<u>172,174</u>	<u>90,371</u>

Net Cash Flows Provided by Operating Activities \$ 33,009

**Cash Flows on Investment Activities**

Increase Property, Plant and Equipment -

Net Cash Used on Investments Activities -

**Cash Flows from Financing Activities**

Decrease in Notes Payable	\$ (6,607)	
Decrease in Stockholders Equity	<u>(30,777)</u>	

Net Cash from Financing Activities (37,384)

**NET INCREASE IN CASH OR CASH EQUIVALENT \$ (4,375)**

Cash or Cash Equivalent at Beginning of Year 5,017

*Cash or Cash Equivalent at End of Year* \$ 642

The interests paid were \$ 729.

The accompanying notes are an integral part of these financial statements.  
See auditor's report.

**NORTH WEST TRUCKING ASSOCIATION, INC.****NOTES TO FINANCIAL STATEMENTS****DECEMBER 31, 2008**

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**NOTE 1 – Organization and Summary of Significant Accounting Policies**

Summarized below are the accounting principles most significantly applied in the preparation of the Financial Statements.

**A. Nature of Organization**

North West Trucking Association, Inc. is a corporation organized under laws of the Commonwealth of Puerto Rico, registered under file number 80058 and is engaged in the business of providing general cargo land transportation service. Their principal office is located on State Road 464 km 1.5 in the Aceituna Ward of Moca, Puerto Rico.

**B. Use of Estimates**

Management uses estimates and assumptions in preparing financial statements in accordance with generally accepted accounting principles. These estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Actual results could vary from the estimates that were assumed in preparing the financial statements.

**C. Depreciation and Amortization**

Depreciation is provided for in amounts sufficient to relate the cost of depreciable assets to operations and their estimated service lives on a straight line method.

**D. Income Tax Payable**

The corporation is subject to Puerto Rico Income Tax Laws at rates which vary from a minimum of 20% to a maximum of 39%. At December 31, 2008 were \$ 73,280 on income taxes withheld from its regular customers.

**E. Allowance for Doubtful Account**

The business provides for losses from doubtful accounts by the reserve method. At the time of the preparation of the present financial statements, the management provision for uncollectible accounts was \$91,984.

**NORTH WEST TRUCKING ASSOCIATION, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2008**

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**NOTE 1 – Organization and Summary of Significant Accounting Policies (Continued)**

**F. Concentration for Credit Risk**

The business has extended unsecured credit to its regular customers for the amount of \$ 150,677 in 2008. Customers represent companies who contract their transportation services to transport merchandise within Puerto Rico. Concentrations of credit with respect to trade accounts receivables are limited due to the large number of customers comprising the company's customer base and their dispersion across different industries and geographic locations.

**G. Related Party Transaction**

The following transactions occurred between the corporation and stockholder officer:

	<u>12-31-08</u>
• Note receivable from stockholder owing a substantial portion of the outstanding stock of the company. The note receivable does not accrue interest and the maturity of this account was not defined at December 31, 2008.	\$ 51,800
• The company has a construction in progress of its future main offices in a property of one of its principal officers. The land is on the Ave. Agustín Ramos Calero at Isabela.	\$ 92,730
• Note payable to a stockholder. The note payable does not accrue interest and the maturity of this account was not defined at December 31, 2008.	\$ 2,499
• The credit line at BBVA of \$24,500 is in name of one of the company stockholder but the funds were used by the corporation.	\$ 22,500

**NORTH WEST TRUCKING ASSOCIATION, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2008**

**NOTE 2 – Property, Plant and Equipment**

The property, plant, and equipment are summarized by mayor classification as following:

Description	Cost	Accum Depre	Book Value
Leasehold Improvements	\$ 7,169	\$ 7,169	\$ -
Furniture & Fixtures	61,856	61,856	-
Machinery & Equipment	52,188	40,499	11,689
Motor Vehicles & Containers	1,129,289	980,297	148,992
Construction in Progress	92,731	-	92,731
	<u>\$ 1,343,233</u>	<u>\$ 1,089,821</u>	<u>\$ 253,412</u>

**NOTE 3 – Accounts Payable**

The accounts payable are summarized as follows:

Overdraft Account	\$ 9,626
Suppliers	125,574
Accrual Expenses	68,038
Accounts Payable - Others	<u>18,702</u>
Total	<u>\$ 221,940</u>

**NOTE 4 – Notes Payable**

Institution		Interest Rate	Maturity	Monthly Payment	S/T	L/T
BBVA*	C/L	Prime + 1%	-	\$ -	\$ 22,500	\$ -
New Century Finance	Insurance	20.91%	Apr-09	659	4,881	-
New Century Finance	Insurance	20.99%	May-09	1,462	<u>5,086</u>	<u>-</u>
*Related Party Transaction					<u>\$ 32,467</u>	<u>\$ -</u>

**NORTH WEST TRUCKING ASSOCIATION, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2008**

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**NOTE 5 - Taxes Payables**

These debts at December 31, 2008, consisted of the following:

**Taxes Non Current Year**

FICA Payable	\$ 540,640
FUTA Payable	91,813
State Unemployment Payable	79,229
Income Tax Withheld Payable	188,577
7% Withholding Payable	54,125
Municipality Tax Payable	53,372
Property Tax Payable	<u>17,941</u>
 <b>Total</b>	 <b><u>\$ 1,025,697</u></b>

The amount of these liabilities cannot be determinate with certainty. The Company is developing a plan to pay these accrued taxes and the related contingency.

**NOTE 6 - Contingencies**

The company is a defendant in a lawsuit in which the plaintiffs are seeking recovery of several amount. The company legal counsel states that they are reasonably confident that pending lawsuits should be defeated or resolved by a minimum amount. Consequently a provision has not been made in the accounts for any liability for these suits. Any payments by reason of an adverse determination in this matter will be charged to earnings in the period of determination.

**NORTH WEST TRUCKING ASSOCIATION, INC.**  
**RESOLUCIÓN CORPORATIVA**

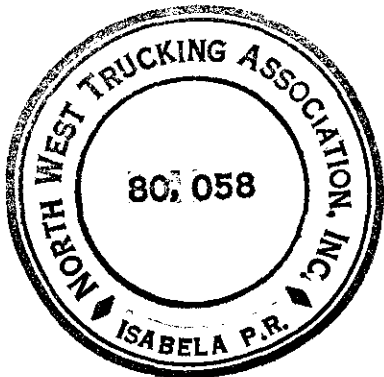
Yo, Luis E. Cruz Aldarondo, mayor de edad, casado, Presidente y Oficial Responsable de North West Trucking Association, Inc., una corporación debidamente autorizada y organizada bajo la Ley General de Corporaciones del Estado Libre Asociado de Puerto Rico, con Oficinas Principales de Negocio en el Municipio de Moca, Puerto Rico, por la presente hago constar:

Primero: La condición financiera de North West Trucking Association, Inc. es al momento una de insolvencia económica;

Segundo: Por lo cual y siendo en los mejores intereses de North West Trucking Association, Inc. y sus acreedores se autoriza a North West Trucking Association, Inc. a radicar en el Tribunal de Quiebras de los Estados Unidos una petición de quiebras bajo el Capítulo 11 y se me autoriza como Oficial Responsable a otorgar todos los documentos necesarios para tal radicación y a comparecer en todas las ocasiones que sean necesarias como Oficial Responsable de North West Trucking Association, Inc. ante tal tribunal.

Tercero: Esta resolución está en pleno vigor y la misma no ha sido revocada o enmendada de forma alguna.

Y para que así conste firmo y sello la presente en Moca, Puerto Rico hoy veinte (20) de junio del dos mil nueve (2009).



  
\_\_\_\_\_  
LUIS E. CRUZ ALDARONDO

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

**IN RE:**

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

**NORTH WEST TRUCKING ASSOCIATION, 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)
<b>Internal Revenue Service San Patricio Office CTR 7 Calle Tabonuco Guaynabo, PR 00968-3002</b>		<b>Trade debt</b>		<b>657,464.90</b>
<b>Departamento De Hacienda Seccion Quiebras Ofic 424-B PO Box 9024140 San Juan, PR 00902-4140</b>		<b>Trade debt</b>		<b>192,298.51</b>
<b>DEPARTAMENTO DEL TRABAJO PO BOX 191020 SAN JUAN, PR 00919-1020</b>	<b>(787) 754-5818</b>	<b>Trade debt</b>	<b>Disputed</b>	<b>76,775.06</b>
<b>Fondo Del Seguro Del Estado Avenida Los Corazones Mayaguez, PR 00681</b>		<b>Trade debt</b>	<b>Disputed</b>	<b>56,529.44</b>
<b>MUNICIPIO DE MOCA MOCA, PR 00676</b>				<b>45,495.34</b>
<b>Internal Revenue Service Philadelphia, PA 19255-0025</b>		<b>Trade debt</b>		<b>39,418.44</b>
<b>Banco Bilbao Vizcaya - PR PO Box 364745 San Juan, PR 00936-4745</b>	<b>Wanda I. Luna Martinez (787) 756-6600</b>	<b>Bank loan</b>		<b>38,038.29</b>
<b>REFRIGERACION 2000, INC. PO BOX 9338 ARECIBO, PR 00614</b>		<b>Trade debt</b>	<b>Disputed</b>	<b>27,500.00</b>
<b>Internal Revenue Service Philadelphia, PA 19255-0025</b>		<b>Trade debt</b>		<b>13,441.68</b>
<b>Internal Revenue Service Philadelphia, PA 19255-0025</b>		<b>Trade debt</b>		<b>12,847.75</b>
<b>CRIM PO Box 195387 San Juan, PR 00919-5387</b>	<b>Ana R. Davila 787252746</b>	<b>Trade debt</b>		<b>12,177.46</b>
<b>DDM CONTRACTOR HC 2 BOX 21471 SAN SEBASTIAN, PR 00685-9226</b>	<b>DAVID ROSADO SOTO</b>	<b>Trade debt</b>	<b>Disputed</b>	<b>10,000.00</b>
<b>Puerto Rico Electric Power Authority Bankruptcy Claims Coordinator GPO Box 364267 San Juan, PR 00936-4267</b>	<b>Maria T. Gorbea</b>	<b>Trade debt</b>	<b>Disputed</b>	<b>9,773.39</b>
<b>AFLAC WORLDWIDE HEADQUARTERS 1932 WYNNTON ROAD COLUMBUS, GA 31998-9964</b>		<b>Trade debt</b>	<b>Disputed</b>	<b>7,773.78</b>

Internal Revenue Service Philadelphia, PA 19255-0025	Trade debt		7,128.80
Centennial De Puerto Rico PO Box 71514 PR San Juan, PR 00936-8614	Trade debt	Disputed	6,742.13
COSVI PO BOX 366267 SAN JUAN, PR 00936-6267	Trade debt	Disputed	6,708.48
TEXACO PO BOX 71315 SAN JUAN, PR 00936-8415	Trade debt	Disputed	6,528.00
JCA FUEL PO BOX 517 AGUADILLA, PR 00605	Trade debt	Disputed	6,000.00
RENOVAN 2 PO BOX 8804 BAYAMON, PR 00960-1465	Trade debt	Disputed	4,878.00

**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: February 28, 2010 Signature: /s/ LUIS E. CRUZ ALDARONDO

LUIS E. CRUZ ALDARONDO, PRESIDENT

(Print Name and Title)

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

**IN RE:**

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

**NORTH WEST TRUCKING ASSOCIATION, 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	3	\$ 819,778.13		
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		\$ 409,565.24	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	5		\$ 863,721.94	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
TOTAL		16	\$ 819,778.13	\$ 1,273,287.18	

IN RE NORTH WEST TRUCKING ASSOCIATION, INC.

Debtor(s)

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

(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				
<b>TOTAL</b>			<b>0.00</b>	

(Report also on Summary of Schedules)

IN RE NORTH WEST TRUCKING ASSOCIATION, INC.

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

Debtor(s)

(If known)

**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	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	<b>X</b>	<b>BPPR</b>		<b>9,086.81</b>
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.				
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, include audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issue.	<b>X</b>			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			



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
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
TOTAL				819,778.13

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
Not Applicable			

IN RE NORTH WEST TRUCKING ASSOCIATION, INC.

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

Debtor(s)

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

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

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

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

CREDITOR'S NAME AND MAILING ADDRESS 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 \$					
Subtotal (Total of this page)						\$	\$
Total (Use only on last page)						\$	\$

0 continuation sheets attached

(Report also on  
Summary of  
Schedules.)

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

IN RE NORTH WEST TRUCKING ASSOCIATION, INC.

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

Debtor(s)

(If known)

**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.

2 continuation sheets attached

IN RE NORTH WEST TRUCKING ASSOCIATION, 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. (See Instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 66-0484466  CRIM PO Box 195387 San Juan, PR 00919-5387		PERSONAL PROPERTY TAX				12,177.46	12,177.46	
ACCOUNT NO. 66-0484466  Departamento De Hacienda Seccion Quiebras Ofic 424-B PO Box 9024140 San Juan, PR 00902-4140		STATE INCOME TAXES				192,298.51	192,298.51	
ACCOUNT NO. 2814200003  DEPARTAMENTO DEL TRABAJO PO BOX 191020 SAN JUAN, PR 00919-1020		STATE UNEMPLOYMENT TAX			X	76,775.06	76,775.06	
ACCOUNT NO. 9313000865  Fondo Del Seguro Del Estado Avenida Los Corazones Mayaguez, PR 00681		2007-2008 WORKSMEN COMPENSATION			X	56,529.44	56,529.44	
ACCOUNT NO. 66-0484466  Internal Revenue Service Philadelphia, PA 19255-0025		12/31/2008 941PR				12,847.75	12,847.75	
ACCOUNT NO. 66-0484466  Internal Revenue Service Philadelphia, PA 19255-0025		941 II 06/30/2008				13,441.68	13,441.68	

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

Subtotal  
(Totals of this page)

\$ 364,069.90 \$ 364,069.90 \$

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 NORTH WEST TRUCKING ASSOCIATION, 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. (See Instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. <b>66-0484466</b> <b>MUNICIPIO DE MOCA</b> <b>MOCA, PR 00676</b>		<b>MUNICIPAL BUSINESS LICENSE TAX</b>				<b>45,495.34</b>	<b>45,495.34</b>	
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
Subtotal (Totals of this page)						\$ <b>45,495.34</b>	\$ <b>45,495.34</b>	\$
Total (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)						\$ <b>409,565.24</b>		
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>409,565.24</b>	\$

IN RE NORTH WEST TRUCKING ASSOCIATION, INC.

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

Debtor(s)

(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. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>T6564</b> <b>AFLAC</b> <b>WORLDWIDE HEADQUARTERS 1932</b> <b>WYNNTON ROAD</b> <b>COLUMBUS, GA 31998-9964</b>		<b>SUPPLIER</b>			<b>X</b>	<b>7,773.78</b>
ACCOUNT NO. <b>AGUADA AIR CONDITIONING SER.</b> <b>PO BOX 5000 STE 823</b> <b>AGUADA, PR 00602</b>		<b>SUPPLIER</b>			<b>X</b>	<b>970.70</b>
ACCOUNT NO. <b>Banco Bilbao Vizcaya - PR</b> <b>PO Box 364745</b> <b>San Juan, PR 00936-4745</b>		<b>COMMERCIAL LOAN</b>				<b>38,038.29</b>
ACCOUNT NO. <b>BARNES DISTRIBUTION</b> <b>DEPT CH 14079</b> <b>PALATINE, IL 60055-0303</b>		<b>SUPPLIER</b>			<b>X</b>	<b>2,475.42</b>

4 continuation sheets attached

Subtotal  
(Total of this page) \$ **49,258.19**

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 NORTH WEST TRUCKING ASSOCIATION, 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>10401740-001</b> <b>Centennial De Puerto Rico</b> <b>PO Box 71514 PR</b> <b>San Juan, PR 00936-8614</b>		<b>UTILITIES</b>			<b>X</b>	<b>6,742.13</b>
ACCOUNT NO. <b>CERTIFIED LAB</b> <b>PO BOX 1255</b> <b>CAROLINA, PR 00986-1255</b>		<b>SUPPLIER</b>			<b>X</b>	<b>342.03</b>
ACCOUNT NO. <b>Cingular Wireless</b> <b>PO Box 192385</b> <b>San Juan, PR 00919-2385</b>		<b>UTILITIES</b>			<b>X</b>	<b>3,180.51</b>
ACCOUNT NO. <b>COMERCIAL LA CURVA</b> <b>PO BOX 3041</b> <b>ISABELA, PR 00662</b>		<b>2003 SUPPLIER</b>			<b>X</b>	<b>1,428.84</b>
ACCOUNT NO. <b>COSVI</b> <b>PO BOX 366267</b> <b>SAN JUAN, PR 00936-6267</b>		<b>INSURANCE PREMIUM</b>			<b>X</b>	<b>6,708.48</b>
ACCOUNT NO. <b>CUMMINS DE PR INC.</b> <b>PO BOX 2121</b> <b>SAN JUAN, PR 00992-2121</b>		<b>SUPPLIER</b>			<b>X</b>	<b>2,639.07</b>
ACCOUNT NO. <b>DDM CONTRACTOR</b> <b>HC 2 BOX 21471</b> <b>SAN SEBASTIAN, PR 00685-9226</b>		<b>SUPPLIER</b>			<b>X</b>	<b>10,000.00</b>

Sheet no. 1 of 4 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **31,041.06**

(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 NORTH WEST TRUCKING ASSOCIATION, 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. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>DELTA DENTAL PLAN OF PR PO BOX 9020992 SAN JUAN, PR 00902-0992</b>		<b>SUPPLIER</b>			<b>X</b>	<b>379.61</b>
ACCOUNT NO. <b>EMPRESAS REALTY PO BOX 674 CIDRA, PR 00739-0674</b>		<b>RENT</b>			<b>X</b>	<b>3,200.00</b>
ACCOUNT NO. <b>EXEL 4120 POINT EDEN WAY STE 200 HAYWARD, CA 94545</b>		<b>SUPPLIER</b>			<b>X</b>	<b>4,448.00</b>
ACCOUNT NO. <b>INTEGRAND ASSURANCE COMPANY PO BOX 70128 SAN JUAN, PR 00936-6128</b>		<b>SUPPLIER</b>			<b>X</b>	<b>1,000.00</b>
ACCOUNT NO. <b>66-0484466</b> <b>Internal Revenue Service San Patricio Office CTR 7 Calle Tabonuco Guaynabo, PR 00968-3002</b>		<b>941-940 2001-2003</b>				<b>657,464.90</b>
ACCOUNT NO. <b>66-0484466</b> <b>Internal Revenue Service Philadelphia, PA 19255-0025</b>		<b>940pr 12/31/2005</b>				<b>7,128.80</b>
ACCOUNT NO. <b>66-0484466</b> <b>Internal Revenue Service Philadelphia, PA 19255-0025</b>		<b>12/31/2001-2002-2003 940PR</b>				<b>39,418.44</b>

Sheet no. 2 of 4 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **713,039.75**

(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 NORTH WEST TRUCKING ASSOCIATION, 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>JCA FUEL PO BOX 517 AGUADILLA, PR 00605</b>		<b>SUPPLIER</b>			<b>X</b>	<b>6,000.00</b>
ACCOUNT NO. <b>LUIS E. CRUZ ALDRONDO PO BOX 2083 ISABELA, PR 00662</b>		<b>2002 COMMERCIAL LOAN Subject to Setoff</b>				<b>10,000.00</b>
ACCOUNT NO. <b>02500156802040414</b> <b>POPULAR AUTO CONSUMER BANKRUPTCY DEPARTMENT PO BOX 366818 SAN JUAN, PR 00936-6818</b>		<b>CAR LOAN</b>			<b>X</b>	<b>200.00</b>
ACCOUNT NO. <b>PRIMUS 16105 N FLORIDA AVE LUTZ, PR 33549</b>		<b>PLIER</b>				<b>539.55</b>
ACCOUNT NO. <b>0630685966002</b> <b>Puerto Rico Electric Power Authority Bankruptcy Claims Coordinator GPO Box 364267 San Juan, PR 00936-4267</b>		<b>03/27/2009 UTILITIES</b>			<b>X</b>	<b>9,773.39</b>
ACCOUNT NO. <b>REFRIGERACION 2000, INC. PO BOX 9338 ARECIBO, PR 00614</b>		<b>SUPPLIER</b>			<b>X</b>	<b>27,500.00</b>
ACCOUNT NO. <b>RENOVAN 2 PO BOX 8804 BAYAMON, PR 00960-1465</b>		<b>SUPPLIER</b>			<b>X</b>	<b>4,878.00</b>

Sheet no. 3 of 4 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **58,890.94**

(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 NORTH WEST TRUCKING ASSOCIATION, 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>TEXACO</b> <b>PO BOX 71315</b> <b>SAN JUAN, PR 00936-8415</b>		<b>2006 DIESEL</b>			<b>X</b>	<b>6,528.00</b>
ACCOUNT NO. <b>06-01121-ESL11</b> <b>US Department Of Justice</b> <b>Office Of The United States Trustee R21</b> <b>500 Tanca Street Ste 301</b> <b>San Juan, PR 00901-1922</b>		<b>2006 UST Fees</b>				<b>2,690.00</b>
ACCOUNT NO. <b>PCR, Inc.</b> <b>PO Box 189</b> <b>Arcade, NY 14009</b>		<b>Assignee or other notification for:</b> <b>US Department Of Justice</b>				
ACCOUNT NO. <b>6922977049</b> <b>VERIZON WIRELESS PUERTO RICO</b> <b>PO BOX 70366</b> <b>SAN JUAN, PR 00936</b>		<b>UTILITY</b>			<b>X</b>	<b>1,074.00</b>
ACCOUNT NO. <b>WESTERN AVIATION</b> <b>PO BOX 4152</b> <b>ISABELA, PR 00662</b>		<b>SUPPLIER</b>			<b>X</b>	<b>1,200.00</b>
ACCOUNT NO.						
ACCOUNT NO.						

Sheet no. 4 of 4 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **11,492.00**

(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.)

Total  
\$ **863,721.94**

IN RE NORTH WEST TRUCKING ASSOCIATION, 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.
AT&T MOBILITY PO BOX 538695 ATLANTA, GA 30353-8695  DUENAS TRAILERS PO BOX 194859 SAN JUAN, PR 00919	ASSUME 23 CELLULAR UNIT SERVICE CONTRACT AT \$950/MONTH  ASSUME MONTH TO MONTH OFFICE TRAILER RENTAL PAYING \$700/MO.

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 NORTH WEST TRUCKING ASSOCIATION, INC.

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

Debtor(s)

(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 **NORTH WEST TRUCKING ASSOCIATION, 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 17 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: **February 28, 2010** Signature: **/s/ LUIS E. CRUZ ALDARONDO**

**LUIS E. CRUZ ALDARONDO**

(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. \_\_\_\_\_

NORTH WEST TRUCKING ASSOCIATION, INC.

Chapter 11

Debtor(s)

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, 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).

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

*DEFINITIONS*

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

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

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

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

AMOUNT SOURCE  
**522,711.32 TRUCK TRANSPORT 2009**

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

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

**3. Payments to creditors**

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

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

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.)

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.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
ESTATE OF ANGEL GONZALEZ V DEBTOR ADP20020002	PERSONAL INJURY	COURT OF FIRST INSTANCE ARECIBO	MOTION TO DISMISS PENDING

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
Frederic Chardon Dubos Law Office FREDERIC CHARDON DUBOS LAW OFFICE HC 3 Box 9551 Moca, PR 00676-9556	072009	2,000.00

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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.

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## 11. Closed financial accounts

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

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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.)

---

## 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.)

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## 14. Property held for another person

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

---

## 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.

- 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.

- 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.

- 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.

## 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.

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

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
LUIS A. ROSADO RODRIGUEZ HC 4 BOX 46272 AGUADILLA, PR 00603	VICE PRESIDENT	50%
LUIS E. CRUZ ALDARONDO	PRESIDENT	50%

**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.

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.

**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.

**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.

**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.

*[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: February 28, 2010 Signature: /s/ LUIS E. CRUZ ALDARONDO

LUIS E. CRUZ ALDARONDO, PRESIDENT

Print Name and Title

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

0 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.*

United States Bankruptcy Court  
District of Puerto Rico

IN RE:

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

NORTH WEST TRUCKING ASSOCIATION, 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: February 28, 2010

Signature: /s/ LUIS E. CRUZ ALDARONDO

**LUIS E. CRUZ ALDARONDO, PRESIDENT**

Debtor

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

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

Joint Debtor, if any

**NORTH WEST TRUCKING ASSOCIATION,  
INC.  
PO BOX 2548  
ISABELA, PR 00662-9548**

**COMERCIAL LA CURVA  
PO BOX 3041  
ISABELA, PR 00662**

**EXEL  
4120 POINT EDEN WAY STE 200  
HAYWARD, CA 94545**

**FREDERIC CHARDON DUBOS  
LAW OFFICE  
HC 3 BOX 9551  
MOCA, PR 00676-9556**

**COSVI  
PO BOX 366267  
SAN JUAN, PR 00936-6267**

**Fondo Del Seguro Del Estado  
Avenida Los Corazones  
Mayaguez, PR 00681**

**AFLAC  
WORLDWIDE HEADQUARTERS 1932  
WYNNTON ROAD  
COLUMBUS, GA 31998-9964**

**CRIM  
PO Box 195387  
San Juan, PR 00919-5387**

**INTEGRAND ASSURANCE COMPANY  
PO BOX 70128  
SAN JUAN, PR 00936-6128**

**AGUADA AIR CONDITIONING SER.  
PO BOX 5000 STE 823  
AGUADA, PR 00602**

**CUMMINS DE PR INC.  
PO BOX 2121  
SAN JUAN, PR 00992-2121**

**Internal Revenue Service  
San Patricio Office CTR  
7 Calle Tabonuco  
Guaynabo, PR 00968-3002**

**AT&T MOBILITY  
PO BOX 538695  
ATLANTA, GA 30353-8695**

**DDM CONTRACTOR  
HC 2 BOX 21471  
SAN SEBASTIAN, PR 00685-9226**

**Internal Revenue Service  
Philadelphia, PA 19255-0025**

**Banco Bilbao Vizcaya - PR  
PO Box 364745  
San Juan, PR 00936-4745**

**DELTA DENTAL PLAN OF PR  
PO BOX 9020992  
SAN JUAN, PR 00902-0992**

**JCA FUEL  
PO BOX 517  
AGUADILLA, PR 00605**

**BARNES DISTRIBUTION  
DEPT CH 14079  
PALATINE, IL 60055-0303**

**Departamento De Hacienda  
Seccion Quiebras Ofic 424-B  
PO Box 9024140  
San Juan, PR 00902-4140**

**LUIS E. CRUZ ALDRONDO  
PO BOX 2083  
ISABELA, PR 00662**

**Centennial De Puerto Rico  
PO Box 71514 PR  
San Juan, PR 00936-8614**

**DEPARTAMENTO DEL TRABAJO  
PO BOX 191020  
SAN JUAN, PR 00919-1020**

**Montanez & Alicea Law Office  
PO Box 354745  
San Juan, PR 00936**

**CERTIFIED LAB  
PO BOX 1255  
CAROLINA, PR 00986-1255**

**DUENAS TRAILERS  
PO BOX 194859  
SAN JUAN, PR 00919**

**MOV CONSULTING GROUP, INC>  
PO BOX 1510  
TRUJILLO ALTO, PR 00977-1510**

**Cingular Wireless  
PO Box 192385  
San Juan, PR 00919-2385**

**EMPRESAS REALTY  
PO BOX 674  
CIDRA, PR 00739-0674**

**MUNICIPIO DE MOCA  
MOCA, PR 00676**

PCR, Inc.  
PO Box 189  
Arcade, NY 14009

POPULAR AUTO  
CONSUMER BANKRUPTCY DEPARTMENT  
PO BOX 366818  
SAN JUAN, PR 00936-6818

PRIMUS  
16105 N FLORIDA AVE  
LUTZ, PR 33549

Puerto Rico Electric Power Authority  
Bankruptcy Claims Coordinator  
GPO Box 364267  
San Juan, PR 00936-4267

REFRIGERACION 2000, INC.  
PO BOX 9338  
ARECIBO, PR 00614

RENOVAN 2  
PO BOX 8804  
BAYAMON, PR 00960-1465

TEXACO  
PO BOX 71315  
SAN JUAN, PR 00936-8415

US Department Of Justice  
Office Of The United States Trustee R21  
500 Tanca Street Ste 301  
San Juan, PR 00901-1922

VERIZON WIRELESS PUERTO RICO  
PO BOX 70366  
SAN JUAN, PR 00936

WESTERN AVIATION  
PO BOX 4152  
ISABELA, PR 00662