United States Bankruptcy Court District of Puerto Rico

IN	IN RE:	Case No	
TH	THE WORKERS CORP	Chapter <u>11</u>	
	Debtor(s)		
	DISCLOSURE OF COMPENSATION OF	F ATTORNEY FOR DEBTOR	
1.	 Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the atto one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for se 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	\$	5,000.00
	Balance Due	\$	
2.	2. The source of the compensation paid to me was: \mathbf{V} Debtor \Box Other (specify):		
3.	3. The source of compensation to be paid to me is: \mathbf{V} Debtor \Box Other (specify):		
4.	4. \mathbf{M} I have not agreed to share the above-disclosed compensation with any other person \mathbf{M}	inless they are members and associates of my law firm.	
	I have agreed to share the above-disclosed compensation with a person or persons w together with a list of the names of the people sharing in the compensation, is attach		y of the agreement,
5.	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 det b. Preparation and filing of any petition, schedules, statement of affairs and plan which c. Representation of the debtor at the meeting of creditors and confirmation hearing, at d. Representation of the debtor in adversary proceedings and other contested bankrupt e. [Other provisions as needed] 	n may be required; nd any adjourned hearings thereof;	

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

CERTIFICATION

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

December 6, 2010

Date

/s/ ANTONIO I. HERNANDEZ SANTIAGO

ANTONIO I. HERNANDEZ SANTIAGO USDC-PR 201602 Hernandez Law Offices PO BOX 8509 SAN JUAN, PR 00936-6431 (787) 250-0575 Fax: (787) 753-7655 ahernandezlaw@yahoo.com

WARNING: Effective December 1, 2009, the 15-day deadline to file schedules and certain other documents under Bankruptcy Rule 1007(c) is shortened to 14 days. For further information, see note at bottom of page 2

UNITED STATES BANKRUPTCY COURT

NOTICE TO CONSUMER DEBTOR(S) UNDER §342(b) OF THE BANKRUPTCY CODE

In accordance with § 342(b) of the Bankruptcy Code, this notice to individuals with primarily consumer debts: (1) Describes briefly the services available from credit counseling services; (2) Describes briefly the purposes, benefits and costs of the four types of bankruptcy proceedings you may commence; and (3) Informs you about bankruptcy crimes and notifies you that the Attorney General may examine all information you supply in connection with a bankruptcy case.

You are cautioned that bankruptcy law is complicated and not easily described. Thus, you may wish to seek the advice of an attorney to learn of your rights and responsibilities should you decide to file a petition. Court employees cannot give you legal advice.

Notices from the bankruptcy court are sent to the mailing address you list on your bankruptcy petition. In order to ensure that you receive information about events concerning your case, Bankruptcy Rule 4002 requires that you notify the court of any changes in your address. If you are filing a joint case (a single bankruptcy case for two individuals married to each other), and each spouse lists the same mailing address on the bankruptcy petition, you and your spouse will generally receive a single copy of each notice mailed from the bankruptcy court in a jointly-addressed envelope, unless you file a statement with the court requesting that each spouse receive a separate copy of all notices.

1. Services Available from Credit Counseling Agencies

With limited exceptions, § 109(h) of the Bankruptcy Code requires that all individual debtors who file for bankruptcy relief on or after October 17, 2005, receive a briefing that outlines the available opportunities for credit counseling and provides assistance in performing a budget analysis. The briefing must be given within 180 days <u>before</u> the bankruptcy filing. The briefing may be provided individually or in a group (including briefings conducted by telephone or on the Internet) and must be provided by a nonprofit budget and credit counseling agency approved by the United States trustee or bankruptcy administrator. The clerk of the bankruptcy court has a list that you may consult of the approved budget and credit counseling agencies. Each debtor in a joint case must complete the briefing.

In addition, after filing a bankruptcy case, an individual debtor generally must complete a financial management instructional course before he or she can receive a discharge. The clerk also has a list of approved financial management instructional courses. Each debtor in a joint case must complete the course.

2. The Four Chapters of the Bankruptcy Code Available to Individual Consumer Debtors

<u>Chapter 7</u>: Liquidation (\$245 filing fee, \$39 administrative fee, \$15 trustee surcharge: Total fee \$299)

Chapter 7 is designed for debtors in financial difficulty who do not have the ability to pay their existing debts. Debtors whose debts are primarily consumer debts are subject to a "means test" designed to determine whether the case should be permitted to proceed under chapter 7. If your income is greater than the median income for your state of residence and family size, in some cases, the United States trustee (or bankruptcy administrator), the trustee, or creditors have the right to file a motion requesting that the court dismiss your case under § 707(b) of the Code. It is up to the court to decide whether the case should be dismissed.

Under chapter 7, you may claim certain of your property as exempt under governing law. A trustee may have the right to take possession of and sell the remaining property that is not exempt and use the sale proceeds to pay your creditors.

The purpose of filing a chapter 7 case is to obtain a discharge of your existing debts. If, however, you are found to have committed certain kinds of improper conduct described in the Bankruptcy Code, the court may deny your

discharge and, if it does, the purpose for which you filed the bankruptcy petition will be defeated.

Even if you receive a general discharge, some particular debts are not discharged under the law. Therefore, you may still be responsible for most taxes and student loans; debts incurred to pay nondischargeable taxes; domestic support and property settlement obligations; most fines, penalties, forfeitures, and criminal restitution obligations; certain debts which are not properly listed in your bankruptcy papers; and debts for death or personal injury caused by operating a motor vehicle, vessel, or aircraft while intoxicated from alcohol or drugs. Also, if a creditor can prove that a debt arose from fraud, breach of fiduciary duty, or theft, or from a willful and malicious injury, the bankruptcy court may determine that the debt is not discharged.

<u>Chapter 13</u>: Repayment of All or Part of the Debts of an Individual with Regular Income (\$235 filing fee, \$39 administrative fee: Total fee \$274)

Chapter 13 is designed for individuals with regular income who would like to pay all or part of their debts in installments over a period of time. You are only eligible for chapter 13 if your debts do not exceed certain dollar amounts set forth in the Bankruptcy Code.

Under chapter 13, you must file with the court a plan to repay your creditors all or part of the money that you owe them, using your future earnings. The period allowed by the court to repay your debts may be three years or five years, depending upon your income and other factors. The court must approve your plan before it can take effect.

After completing the payments under your plan, your debts are generally discharged except for domestic support obligations; most student loans; certain taxes; most criminal fines and restitution obligations; certain debts which are not properly listed in your bankruptcy papers; certain debts for acts that caused death or personal injury; and certain long term secured obligations.

<u>Chapter 11</u>: Reorganization (\$1000 filing fee, \$39 administrative fee: Total fee \$1039)

Chapter 11 is designed for the reorganization of a business but is also available to consumer debtors. Its provisions are quite complicated, and any decision by an individual to file a chapter 11 petition should be reviewed with an attorney.

Chapter 12: Family Farmer or Fisherman (\$200 filing fee, \$39 administrative fee: Total fee \$239)

Chapter 12 is designed to permit family farmers and fishermen to repay their debts over a period of time from future earnings and is similar to chapter 13. The eligibility requirements are restrictive, limiting its use to those whose income arises primarily from a family-owned farm or commercial fishing operation.

3. Bankruptcy Crimes and Availability of Bankruptcy Papers to Law Enforcement Officials

A person who knowingly and fraudulently conceals assets or makes a false oath or statement under penalty of perjury, either orally or in writing, in connection with a bankruptcy case is subject to a fine, imprisonment, or both. All information supplied by a debtor in connection with a bankruptcy case is subject to examination by the Attorney General acting through the Office of the United States Trustee, the Office of the United States Attorney, and other components and employees of the Department of Justice.

WARNING: Section 521(a)(1) of the Bankruptcy Code requires that you promptly file detailed information regarding your creditors, assets, liabilities, income, expenses and general financial condition. Your bankruptcy case may be dismissed if this information is not filed with the court within the time deadlines set by the Bankruptcy Code, the Bankruptcy Rules, and the local rules of the court. The documents and the deadlines for filing them are listed on Form B200, which is posted at <u>http://www.uscourts.gov/bkforms/bankruptcy_forms.html#procedure</u>.

Many filing deadlines change on December 1, 2009. Of special note, 12 rules that set 15 days to act are amended to require action within 14 days, including Rule 1007(c), filing the initial case papers; Rule 3015(b), filing a chapter 13 plan; Rule 8009(a), filing appellate briefs; and Rules 1019, 1020, 2015, 2015.1, 2016, 4001, 4002, 6004, and 6007.

United States Bankruptcy Court District of Puerto Rico

IN RE: THE WORKERS CORP

Case No.	
Chapter 11	

Debtor(s)

CERTIFICATION OF NOTICE TO CONSUMER DEBTOR(S) UNDER § 342(b) OF THE BANKRUPTCY CODE

Certificate of [Non-Attorney] Bankruptcy Petition Preparer

I, the [non-attorney] bankruptcy petition preparer signing the debtor's petition, hereby certify that I delivered to the debtor the attached notice, as required by § 342(b) of the Bankruptcy Code.

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

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.)

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

Certificate of the Debtor

I (We), the debtor(s), affirm that I (we) have received and read the attached notice, as required by § 342(b) of the Bankruptcy Code.

THE WORKERS CORP	X /s/	12/06/2010
Printed Name(s) of Debtor(s)	Signature of Debtor	Date
Case No. (if known)	X	
	Signature of Joint Debtor (if any)	Date

Instructions: Attach a copy of Form B 201A, Notice to Consumer Debtor(s) Under § 342(b) of the Bankruptcy Code.

Use this form to certify that the debtor has received the notice required by 11 U.S.C. § 342(b) **only** if the certification has **NOT** been made on the Voluntary Petition, Official Form B1. Exhibit B on page 2 of Form B1 contains a certification by the debtor's attorney that the attorney has given the notice to the debtor. The Declarations made by debtors and bankruptcy petition preparers on page 3 of Form B1 also include this certification.

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B1 (Official Form 1) (4/10)

United States Bankruptcy Court District of Puerto Rico					V	oluntary Petition		
Name of Debtor (if individual, enter Last, First, Middle): THE WORKERS CORP			Name of Joint Debtor (Spouse) (Last, First, Middle):					
All Other Names used by the Debtor in the last 8 yea (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 EIN (if more than one, state all): 66-0416846	.D. (ITIN) No./C	Complete	Last four digit EIN (if more			al-Taxpayer	I.D. (ITIN) No./Complete	
Street Address of Debtor (No. & Street, City, State & CARR 181 R 943 KM 23.2 CELADA WARD	ż Zip Code):		Street Addres	ss of Joi	int Debtor (No. &	Street, City,	State & Zip Code):	
GURABO, PR	ZIPCODE 007	778					ZIPCODE	
County of Residence or of the Principal Place of Bus Gurabo	iness:		County of Res	sidence	or of the Principa	l Place of Bu	usiness:	
Mailing Address of Debtor (if different from street a PMB DPT 89 HC 1 BOX 29030 CAGUAS, PR	ddress)		Mailing Addr	ress of J	loint Debtor (if dif	ferent from s	street address):	
	ZIPCODE 007	725-8900					ZIPCODE	
Location of Principal Assets of Business Debtor (if d			ove):					
CARR 181 R 943 KM 23.2, CELADA WA	KD, GURAD	-					ZIPCODE 00778	
Type of Debtor (Form of Organization) (Check one box.) Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. ✓ Corporation (includes LLC and LLP) Partnership Other (If debtor is not one of the above entities, check this box and state type of entity below.) ✓ Filing Fee (Check one box) ✓ ✓ Full Filing Fee attached Filing Fee to be paid in installments (Applicable to only). Must attach signed application for the court consideration certifying that the debtor is unable to except in installments. Rule 1006(b). See Official Filing Fee waiver requested (Applicable to chapter only). Must attach signed application for the court consideration. See Official Form 3B.	U.S.C. § Railroad Stockbrok Commodi Clearing I V Other Debtor is Title 26 o Internal R	seet Real Estate 101(51B) ker ity Broker Bank Tax-Exempt Check box, if a a tax-exempt of the United S Revenue Code) Check one h Debtor is Check if: Debtor's than \$2,3 Check all ap A plan is Acceptan	box.) e as defined in 1 Entity pplicable.) organization und tates Code (the	der der ontinger <i>t subjec</i> in this pe were so	the Po Chapter 7 Chapter 9 ✓ Chapter 11 Chapter 12 Chapter 13 ✓ Debts are pridebts, defined § 101(8) as "individual pridebts, defined for a s defined in 11 Chapter 11 Debtor as defined in 11 ebtor as defined in	tition is File C R M C R N Nature (Check narily consu in 11 U.S.C narily for a ly, or house- tors U.S.C. § 100 11 U.S.C. § owed to nor 4/01/13 and	2. business debts. n 1(51D). 101(51D). n-insiders or affiliates are less l every three years thereafter).	
Statistical/Administrative Information THIS SPACE IS					THIS SPACE IS FOR COURT USE ONLY			
Estimated Number of Creditors] 5,001- 0,000	50,001- 100,000	□ Over 100,00	00	
Estimated Assets	000,001 to \$10,0),000,001 to \$	100,000		.001 More t	than	
Estimated Liabilities			· · ·	100,000	D,001 \$500,000 million to \$1 billi			

B1 (Official Form 1) (4/10)		Page 2				
Voluntary Petition (This page must be completed and filed in every case)	Name of Debtor(s): THE WORKERS CORP					
Prior Bankruptcy Case Filed Within Last 8	Years (If more than two, attach a	additional sheet)				
Location Where Filed: None	Case Number:	Date Filed:				
Location Where Filed:	Case Number:	Date Filed:				
Pending Bankruptcy Case Filed by any Spouse, Partner or	Affiliate of this Debtor (If mor	re than one, attach additional sheet)				
Name of Debtor: None	Case Number:	Date Filed:				
District:	Relationship:	Judge:				
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)	(To be completed whose debts are pr I, the attorney for the petitioner n that I have informed the petition chapter 7, 11, 12, or 13 of tit explained the relief available un- that I delivered to the debtor the Bankruptcy Code.	chibit B if debtor is an individual imarily consumer debts.) named in the foregoing petition, declare her that [he or she] may proceed under le 11, United States Code, and have der each such chapter. I further certify he notice required by § 342(b) of the				
	Signature of Attorney for Debtor(s)	Date				
Does the debtor own or have possession of any property that poses or is a or safety? ☐ Yes, and Exhibit C is attached and made a part of this petition. ✓ No Exhibit C 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.	bit D ach spouse must complete and attac de a part of this petition.					
Information Regardir	ng the Debtor - Venue					
	oplicable box.) of business, or principal assets in thi	is District for 180 days immediately				
There is a bankruptcy case concerning debtor's affiliate, general p						
Debtor is a debtor in a foreign proceeding and has its principal place or has no principal place of business or assets in the United States b in this District, or the interests of the parties will be served in regardless.	out is a defendant in an action or pro	oceeding [in a federal or state court]				
Certification by a Debtor Who Reside (Check all app		Property				
Landlord has a judgment against the debtor for possession of deb	tor's residence. (If box checked, co	omplete the following.)				
(Name of landlord or lesso	(Name of landlord or lessor that obtained judgment)					
(Address of lan	(Address of landlord or lessor)					
Debtor claims that under applicable nonbankruptcy law, there are the entire monetary default that gave rise to the judgment for poss						
Debtor has included in this petition the deposit with the court of a filing of the petition.	any rent that would become due du	ring the 30-day period after the				
Debtor certifies that he/she has served the Landlord with this cert	ification. (11 U.S.C. § 362(1)).					

B1 (Official Form 1) (4/10)	Page
Voluntary Petition (This page must be completed and filed in every case)	Name of Debtor(s): THE WORKERS CORP
Signa	itures
Signature(s) of Debtor(s) (Individual/Joint)	Signature of a Foreign Representative
I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under Chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United State Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b). I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	 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. XX
X Signature of Debtor	Signature of Foreign Representative
X	Printed Name of Foreign Representative
Signature of Joint Debtor	rinde rand of robegi respectively
Telephone Number (If not represented by attorney)	Date
Date	
X /s/ ANTONIO I. HERNANDEZ SANTIAGO Signature of Attorney for Debtor(s) ANTONIO I. HERNANDEZ SANTIAGO USDC-PR 201602 Hernandez Law Offices PO BOX 8509 SAN JUAN, PR 00936-6431 (787) 250-0575 Fax: (787) 753-7655 ahernandezlaw@yahoo.com December 6, 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.	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.)
Signature of Debtor (Corporation/Partnership)	X
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/ EDWIN GUZMAN MORALES	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:
Signature of Authorized Individual EDWIN GUZMAN MORALES	If more than one person prepared this document, attach additional
Printed Name of Authorized Individual	sheets conforming to the appropriate official form for each person.
PRESIDENT	A bankruptcy petition preparer's failure to comply with the provisions
Title of Authorized Individual December 6, 2010 Date	of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. § 110; 18 U.S.C. § 156.

United States Bankruptcy Court District of Puerto Rico

IN RE:

Case No.

THE WORKERS CORP

Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Debtor(s)

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)
NEWCON CARIBBEAN BO SABANA LLANA 16 CALLE LA BRISA SAN JUAN, PR 00924-3836	CARLOS MONTOTO NEWCON CARIBBEAN URB SABANA LLANA 16 CALLE LA BRISA SAN JUAN, PR 00924-3836 (787) 765-2020	Trade debt	Disputed	438,316.27
DANOSA CARIBBEAN, INC. SANTURCE STATION PO BOX 13757 SAN JUAN, PR 00908-3757	WALESKA RIVERA (787) 785-4545	Trade debt	Disputed	414,922.71
BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800	JANICE GONZALEZ PABON (733- AZUL)	Trade debt	Disputed	196,000.00
PERMATECH & COATINGS, INC. PO BOX 210 CAROLINA, PR 00986-0210	ROMEO RODRIGUEZ (787) 769-8335	Trade debt	Disputed	137,100.00
SPECS PO BOX 19840 SAN JUAN, PR 00910-1840	SR. RIVERA (787) 795-0215	Trade debt	Disputed	114,092.00
CORPORACION FONDO SEGURO DEL ESTADO PO BOX 365028 SAN JUAN, PR 00936-5028	LCDO. JOAQUIN BURGOS OSTOLAZA (787) 793-5980 EXT 56	Trade debt	Disputed	112,428.12
DEPARTMENT OF TREASURE BANKRUPTCY DIVISION PO BOX 9022501 SAN JUAN, PR 00902			Disputed	92,973.21
PARALELL U CONTRACTOR #170 TULIPAN ST. ,URB. SAN FRANCISCO SAN JUAN, PR 00927-6204		LOAN	Disputed	92,203.34
BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800	JANICE GONZALEZ PABON (733- AZUL)	Bank loan	Disputed	72,697.48
BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800	JANICE GONZALEZ PABON (733- AZUL)	Bank loan	Disputed	70,000.00
BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800	JANICE GONZALEZ PABON (733- AZUL)	Bank loan	Disputed	59,800.10
INTERPRO CARIBE CORP BOX 55015 STATION ONE BAYAMON, PR 00960	GILBERTO RODRIGUEZ (787) 787-1342	Trade debt	Disputed	44,052.41

CROWLEY LINER SERVICES, INC. PO BOX 191979 SAN JUAN, PR 00919-1979	CELIO CRUZ (787) 751-9393	Trade debt	Disputed	28,755.00
MUNICIPIO DE JUNCOS PO BOX 1706 JUNCOS, PR 00777-1706	IRIS RAMOS (787) 734-0335	Trade debt	Disputed	28,025.13
MAC CLIMBER, INC PO BOX 1577 GUYANABO, PR 00970-1577	MIGUEL ARIAS (787) 749-8110	Trade debt	Disputed	27,406.97
INTERNAL REVENUE SERVICES BANKRUPTCY DIVISION CITY VIEW PLAZA II 48 CARR 165 STE 2000 GUAYNABO, PR 00968-8000	ANGEL LABOY-GUZMAN (787) 522-1822	Trade debt	Disputed	24,302.90
ROEFEL DE PUERTO RICO LA CASAL DEL TECHERO PO BOX 195116 SAN JUAN, PR 00919-5116	ROBERTO FELIX (787) 258-1430	Trade debt	Disputed	24,034.73
AMERICAN EXPRESS BANKRUPTCY DIVISION PO BOX 1270 NEWARK, NJ 07101	1(800) 545-1171	Trade debt	Disputed	17,398.63
JARYLO SERVICE STATION 28 PORT ROAD PDM PALMAS DEL MAR HUMACAO, PR 00791	EFRAIN RIVERA (787) 747-6202	Trade debt	Disputed	14,431.91
ESSROC SAN JUAN, INC. PO BOX 366698 SAN JUAN, PR 00966-6698	SR. MARCANO (787) 764-1000	Trade debt	Disputed	9,911.66

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

I, [the president *or* other officer *or* an authorized agent of the corporation][*or* a member *or* an authorized agent of the partnership] named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: December 6, 2010

Signature: /s/ EDWIN GUZMAN MORALES

EDWIN GUZMAN MORALES, PRESIDENT

(Print Name and Title)

United States Bankruptcy Court District of Puerto Rico

IN RE:

Case No.

THE WORKERS CORP

Chapter 11

SUMMARY OF SCHEDULES

Debtor(s)

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	\$ 300,000.00		
B - Personal Property	Yes	3	\$ 986,524.80		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$ 300,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$ 229,704.23	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	9		\$ 1,890,314.41	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
	TOTAL	20	\$ 1,286,524.80	\$ 2,420,018.64	

Case No.

(If known)

Debtor(s)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether 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
COMMERCIAL LOT, 1 ACRE, LOCATED AT CELADA WARD,			300,000.00	300,000.00
GURABO				
	TO	LAT	300,000.00	
	10.		(Report also on Summar	w of Sabadulas)
			TREPORT SILCO OR NIMMS	NUME SCHEMILES)

Debtor(s)

Case No.

(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.	X			
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.		BANCO POPULAR COMMERCIAL ACCOUNT #048-004049 FIRST BANK COMMERCIAL ACCOUNT #22-3709200902		0.00 0.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X			
4.	Household goods and furnishings, include audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	x			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issue.	X			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	x			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			

_ Case No. _____

(If known)

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

Debtor(s)

oth ins 16. Ac 17. Ali pro del par 18. Oth inc par 19. Eq exc exc del	TYPE OF PROPERTY overnment and corporate bonds and her negotiable and non-negotiable struments. ccounts receivable. limony, maintenance, support, and operty settlements in which the btor is or may be entitled. Give rticulars. ther liquidated debts owed to debtor cluding tax refunds. Give rticulars. quitable or future interest, life tates, and rights or powers ercisable for the benefit of the btor other than those listed in	N O N E X	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 914,649.80
oth ins 16. Ac 17. Ali pro del par 18. Oth inc par 19. Eq exc exc del	her negotiable and non-negotiable struments. ccounts receivable. limony, maintenance, support, and operty settlements in which the btor is or may be entitled. Give rrticulars. ther liquidated debts owed to debtor cluding tax refunds. Give rrticulars. quitable or future interest, life tates, and rights or powers ercisable for the benefit of the btor other than those listed in	x x	ACCOUNTS RECEIVABLE, SEE EXHIBIT 1		914,649.80
 Ali prodet del para Otta incepara Otta incepara Equest excoded 	limony, maintenance, support, and operty settlements in which the obtor is or may be entitled. Give rrticulars. ther liquidated debts owed to debtor cluding tax refunds. Give rrticulars. quitable or future interest, life tates, and rights or powers ercisable for the benefit of the obtor other than those listed in	x x	ACCOUNTS RECEIVABLE, SEE EXHIBIT 1		914,649.80
prodet part 18. Ottl inc part 19. Eq est est del	operty settlements in which the botor is or may be entitled. Give rrticulars. ther liquidated debts owed to debtor cluding tax refunds. Give rrticulars. quitable or future interest, life tates, and rights or powers ercisable for the benefit of the botor other than those listed in	x			
inc par 19. Eq est exe del	cluding tax refunds. Give rticulars. quitable or future interest, life tates, and rights or powers ercisable for the benefit of the obtor other than those listed in				
est exe del	tates, and rights or powers ercisable for the benefit of the botor other than those listed in	X			
	chedule A - Real Property.				
int bei	ontingent and noncontingent terests in estate of a decedent, death enefit plan, life insurance policy, or 1st.	x			
cla ref and	ther contingent and unliquidated aims of every nature, including tax funds, counterclaims of the debtor, d rights to setoff claims. Give timated value of each.	x			
	tents, copyrights, and other tellectual property. Give particulars.	X			
	censes, franchises, and other neral intangibles. Give particulars.	X			
con inf 10 ind obt the	astomer lists or other compilations ntaining personally identifiable formation (as defined in 11 U.S.C. § 11(41A)) provided to the debtor by dividuals in connection with taining a product or service from e debtor primarily for personal, mily, or household purposes.	x			
25. Au	utomobiles, trucks, trailers, and her vehicles and accessories.		WORK AUTOS (MULTIPLE ITEMS) SEE EXHIBITH 2 FOR DESCRIPTIONS		51,615.00
26. Bo	pats, motors, and accessories.	X			
27. Ai	ircraft and accessories.	X			
	ffice equipment, furnishings, and pplies.		PRINTER, COMPUTER, OFFICE FURNITURE AND OTHERS (SEE EXHIBIT 3 FOR OFFICE EQUIPMENT)		4,205.00
	achinery, fixtures, equipment, and pplies used in business.		VACUUMS, BOYLERS, COMPRESSOR, ELECTRIC GENERATOR AND OTHER EQUIPMENT (SEE EQUIPMENT EXHIBIT4)		16,055.00
30. Inv	ventory.	X			
31. An	nimals.	X			
	ops - growing or harvested. Give rticulars.	X			
33. Fa	rming equipment and implements.	X			
34. Fai	rm supplies, chemicals, and feed.	X			

Case No. _____

(If known)

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

Debtor(s)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
35. Other personal property of any kind not already listed. Itemize.	x			
		ТО	TAL	986,524.80

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

Debtor(s)

Case No.

(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under: (Check one box)

Check if debtor claims a homestead exemption that exceeds \$146,450. *

neek one	00A)	
111	U.S.C. §	522(b)(2)
🗌 11 U	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			

* Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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IN RE THE WORKERS CORP

Case No.

(If known)

Debtor(s)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

List creditors in alphabetical order to the extent practicable. If a minor child is 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. (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.	Х		MORTGAGE OVER COMMERCIAL LOT,			Х	300,000.00	
EUROBANK BANKRUPTCY DIVISION 270 MUNOZ RIVERA HATO REY, PR 00918			FEBRUARY 2, 2006 (1 ACRE) VALUE \$ 300,000.00					
ACCOUNT NO.			Assignee or other notification for:					
ORIENTAL BANK & TRUST BANKRUPTCY DIVISION PO BOX 195115 SAN JUAN, PR 00919			EUROBANK VALUE \$					
ACCOUNT NO.			VALUE \$					
ACCOUNT NO.	-		VALUE \$					
0 continuation sheets attached			(Total of th		otota bage		\$ 300,000.00	\$
			(Use only on la		Fota bage		\$ 300,000.00	\$

(Use only on last page)

(If applicable, report (Report also on Summary of Schedules.)

also on Statistical Summary of Certain Liabilities and Related Data.)

Debtor(s)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, 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 "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Cours.)

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 <u>not</u> 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. \S 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 \$11,725* 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 \$5,775* 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 \$2,600* 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).

V 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 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

1 continuation sheets attached

(If known)

Case No.

Case No. _

Debtor(s)

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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. 0622 CORPORACION FONDO SEGURO DEL ESTADO PO BOX 385028 SAN JUAN, PR 00936-5028			2002, 2003, 2004, 2005 & 2010, INSURANCE			x					
		_					112,428.12	112,428.12			
ACCOUNT NO. LCDO. JOANQUIN BURGOS OSTOLAZA PO BOX 365028 SAN JUAN, PR 00936-5028	-		Assignee or other notification for: CORPORACION FONDO SEGURO DEL ESTADO								
ACCOUNT NO. 6846			2000, 2006, 2007, 2008 AND	┢		Х					
DEPARTMENT OF TREASURE BANKRUPTCY DIVISION PO BOX 9022501 SAN JUAN, PR 00902	-		2009 TAXES				92,973.21	86,998.92	5,974.29		
ACCOUNT NO. 6846			2009 TAXES	\square		Х					
INTERNAL REVENUE SERVICES BANKRUPTCY DIVISION CITY VIEW PLAZA II 48 CARR 165 STE 2000 GUAYNABO, PR 00968-8000	-						24,302.90	24,302.90			
ACCOUNT NO.											
ACCOUNT NO.	-										
Sheet no. <u>1</u> of <u>1</u> continuation sheets Schedule of Creditors Holding Unsecured Priority	att Cl	ached aims	to (Totals of th		otot bage		\$ 229,704.23	\$ 223,729.94	\$ 5,974.29		
			nedule E. Report also on the Summary of Sch	,	Tot	al	\$ 229,704.23				
			1		Tot	al					
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.) \$ 223,729.94 \$ 5,9											

(If known)

Debtor(s)

Case No.

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (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.			AUGUST 2010, RENTAL EQUIPMENT			x	
65 RENTAL & SALES, CORP PO BOX 29614 65TH INFANTERIA STATION SAN JUAN, PR 00929							3,164.35
ACCOUNT NO.			WATER BASIC SERVICES, AUGUST 2010			x	3,104.35
A.A.A. PO BOX 70101 SAN JUAN, PR 00936-8101							423.72
ACCOUNT NO.			POWER AND ELECTRICAL SERVICES, 2010			Х	
A.E.E. PO BOX 363508 SAN JUAN, PR 00936-3508							1,414.61
ACCOUNT NO.			CREDIT CARD PURCHASES (OFFICE SUPPLY,			Х	
AMERICAN EXPRESS BANKRUPTCY DIVISION PO BOX 1270 NEWARK, NJ 07101			MATERIALS, GASOLINE) 2010				17,398.63
		I		Sub			
8 continuation sheets attached			(Total of the	•	age Tota	ŕ	<u>\$</u> 22,401.31
			(Use only on last page of the completed Schedule F. Repor				

(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.)

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Case No.	

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Debtor(s)

		(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.			TRAILER MOVEMENT FROM/TO WAREHOUSE,			x	
ANYTIME TRANSPORT, INC. PO BOX 37142 AIRPORT STATION SAN JUAN, PR 00937-0142			2010				456.40
	-					x	430.40
ACCOUNT NO. ASSA CARIBBEAN INC PMB 169 AVE ESMERALDA 405 SUITE 2 GUAYNABO, PR 00969-4457							9,172.58
ACCOUNT NO.	-		Assignee or other notification for:			$\left \right $	
LCDO. CARLOS R. RIVERA VAZQUEZ BANCO COOPERATIVO PLAZA 404-B AVE PONCE DE LEON 623 HATO REY, PR 00917			ASSĂ CARIBBEAN INC				
ACCOUNT NO.	┢		METAL CUTOFF FOR ROOFING INSTALATION,			x	
AYALA METAL ENTERPRISES, INC. PO BXO 51544 LEVITTOWN TOA BAJA, PR 00950			2010				868.00
ACCOUNT NO. 2001	x		COMMERCIAL LOAN, APRIL 2004			x	000.00
BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800							196,000.00
ACCOUNT NO. 9023	x		COMMERCIAL LOAN, JULY 17, 2002			x	130,000.00
BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800							
	_						72,697.48
ACCOUNT NO. 9035 BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800	_ X		COMMERCIAL LOAN, JULY 9, 2003			X	70 000 00
Sheet no. <u>1</u> of <u>8</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	-	age	*)	70,000.00 \$ 349,194.46
			(Use only on last page of the completed Schedule F. Repo the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relat	rt als Statis	stic	n al	\$

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(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Debtor(s)

			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. 9036	X		COMMERCIAL LOAN, OCTOBER 2, 2002			x	
BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800							59,800.10
ACCOUNT NO. 9034	X		INTEREST OVER COMMERCIAL LOAN	╞		x	
BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800							9,075.84
ACCOUNT NO.			LEGAL SERVICES, 2010	+		x	3,073.04
CINTRON & LABOY, P.S.C. PMB 112 SUITE 232 100 GRAND BLVD PASEOS SAN JUAN, PR 00926-5955							2,000.00
ACCOUNT NO.			RENTAL EQUIPMENT, 2010	┢		x	2,000.00
COMPRESORES & EQUIPOS PO BOX 190085 SAN JUAN, PR 00919-0085							1,116.34
ACCOUNT NO.			WASTE COLLECTION (DUMP TRUCK) 2010	┢		x	.,
CONSOLIDATED WASTE SERVICES, CORP PO BOX 13487 SAN JUAN, PR 00908							1,100.00
ACCOUNT NO.			AUDIT SERVICES, 2009 & 2010	┢		x	1,100.00
CPA JUAN M. JOAQUIN CASTILLO DEL MAR CONDOMINIO SUITE C-2 ISLA VERDE, PR 00979							4 100 00
ACCOUNT NO.			CARGO SHIPPING TO PUERTO RICO, 2010	+	-	x	4,100.00
CROWLEY LINER SERVICES, INC. PO BOX 191979 SAN JUAN, PR 00919-1979							
						Ц	28,755.00
Sheet no. 2 of 8 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	-			\$ 105,947.28
			(Use only on last page of the completed Schedule F. Repo the Summary of Schedules, and if applicable, on the S	rt als	0 0	n	

Ise 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.) \$

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(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Debtor(s)

		(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.			MATERIALS FOR WATERPROOFING			x	
DANOSA CARIBBEAN, INC. SANTURCE STATION PO BOX 13757 SAN JUAN, PR 00908-3757							414,922.71
ACCOUNT NO.			Assignee or other notification for:				
LCDO. JOSE RAFAEL GONZALEZ RIVERA GONZALEZ & MORALES LAW OFFICES, PSC PO BOX 10242 HUMACAO, PR 00792-1300	-		DANOSA CARIBBEAN, INC.				
ACCOUNT NO.			MECHANICAL REPAIRS, 2010			x	
ELECTROAUTO PO BOX 1176 GURABO, PR 00778-1176							379.85
ACCOUNT NO.	X		CEMENT BAGS, JUNE 24, 1992			x	010.00
ESSROC SAN JUAN, INC. PO BOX 366698 SAN JUAN, PR 00966-6698							9,911.66
ACCOUNT NO.			Assignee or other notification for:			+	0,011100
LCDO. SOTERO LEON COLON AVE JESUS T. PINERO 1313 CAPARRA TERRACE SAN JUAN, PR 00920			ESSROC SAN JUAN, INC.				
ACCOUNT NO.			LOAN INTEREST, 2010			x	
EUROBANK BANKRUPTCY DIVISION 270 MUNOZ RIVERA HATO REY, PR 00918							8,476.44
ACCOUNT NO.			ROOFING SEALER, 2010	\vdash		x	0,770.44
FEJ CARIBE PAINT CORP PMB 34 HC 1 BOX 29030 CAGUAS, PR 00725-8900	-						
Sheet no. 3 of 8 continuation sheets attached to				Sub	tota	$\left \right $	3,044.15
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	is p)	\$ 436,734.81
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the S	als	0 0	n	ħ

Summary of Certain Liabilities and Related Data.) \$

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(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Debtor(s)

			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.			FOAM BLOCKS (MATERIALS), 2010			x	
FOAM PACK PO BOX 363633 SAN JUAN, PR 00936-3633							
							3,836.16
ACCOUNT NO.			WAREHOUSE PLUMBING SERVICES, 2010			X	
FRANCISCO FIGUEROA							
	┝		GAS FOR VEHICLES, 2010	_		x	190.00
ACCOUNT NO. GARAJE DOBLE L, INC. HC 1 BOX 4398 GURABO, PR 00778			GAS FOR VEHICLES, 2010				
			WOOD MATERIALS, 2010			x	3,699.09
ACCOUNT NO. GULF LUMBER PO BOX 70161 SAN JUAN, PR 00936-8161	-		WOOD MATERIALS, 2010				
ACCOUNT NO.			SCAFFOLDING LEASE, 2010	_		x	2,844.27
HALCO SALES, INC. PO BOX 4820 CAROLINA, PR 00984-4820							004.07
ACCOUNT NO.			OFFICE SUPPLIES, 2009 & 2010	_		x	684.67
HSBC BUSINESS SOLUTIONS OFFICE MAX PO BOX 5239 CAROL STREAM, IL 60197-5239							
							1,950.58
ACCOUNT NO. HTR GROUP DEL VALLE & NIEVES PSC PO BOX 361863 SAN JUAN, PR 00936-1863			2007 & 2008 PROFESSIONAL SERVICES			X	
Sheet no4 of8 continuation sheets attached to				Sub			9,762.50
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of (Use only on last page of the completed Schedule F. Rep the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Rela	ort als Statis	Fota o o stica	al n al	\$ 22,967.27

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Case	No.	

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Debtor(s)

			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.			Assignee or other notification for:	╈		\mathbf{T}	
LCDO. JOSE RAFAEL GONZALEZ RIVERA GONZALEZ & MORALES LAW OFFICES, PSC PO BOX 10242 HUMACAO, PR 00792-1300			HTR GROUP DEL VALLE & NIEVES PSC				
ACCOUNT NO.			HYDRAULIC OIL AND REPAIR OF HYDRAULIC	╈		Х	
INRUMEC INDUSTRIAL RUBBER & MECHANICAL PO BOX 363713 SAN JUAN, PR 00936-3713	-		HOSE, 2010				182.98
ACCOUNT NO.			INSURANCE, 2010	+		х	102.90
INSURAMERICA AGENCY INC. PO BOX 193910 SAN JUAN, PR 00919-3910							400.00
ACCOUNT NO.			WATERPROOFING MATERIALS, 2010	+		Х	400.00
INTERPRO CARIBE CORP BOX 55015 STATION ONE BAYAMON, PR 00960							44,052.41
ACCOUNT NO.			GASOLINE FOR VEHICLES, 2010	+		Х	44,002.41
JARYLO SERVICE STATION 28 PORT ROAD PDM PALMAS DEL MAR HUMACAO, PR 00791	-						44 424 04
ACCOUNT NO.			LEGAL SERVICES RENDERED, 2010	┢		Х	14,431.91
LCDO. EDELMIRO SALAS GONZALEZ URB VILLA NEVAREZ 1072 CALLE 17 SAN JUAN, PR 00927	-						529.35
ACCOUNT NO.			LEGAL SERVICES RENDERED, 2009 & 2010	┢		Х	523.33
LCDO. NORBERTO QUIÑONES GANDARILLAS URB PEREZ MORRIS 654 CALLE YABUCOA ESQ CALLE MAYAGUEZ SAN JUAN, PR 00917	-						6,009.00
Sheet no. 5 of 8 continuation sheets attached to			1	Sub			
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t (Use only on last page of the completed Schedule F. Repo the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relat	rt als Statis	Fot o c stic	al on al	\$ 65,605.65 ¢

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the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

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(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Debtor(s)

			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.	X		SCAFFOLS LEASING, 2009 & 2010			x	
MAC CLIMBER, INC PO BOX 1577 GUYANABO, PR 00970-1577							27,406.97
ACCOUNT NO.			Assignee or other notification for:				21,400.01
LCDA. WANDA I. MEDINA DE SOLER AVE ESCORIAL 525 CAPARRA HEIGHTS SAN JUAN, PR 00920			MAC CLIMBER, INC				
ACCOUNT NO.			WASTE COLLECTION, 2010			x	
MIGUEL ALVAREZ VAZQUEZ PO BOX 9948 CIDRA, PR 00739							200.00
ACCOUNT NO.			USE OF JUNCOS LANDFILL	$\left \right $		x	200.00
MUNICIPIO DE JUNCOS PO BOX 1706 JUNCOS, PR 00777-1706							
	x		APRIL 9, 2003 merchandise			x	28,025.13
ACCOUNT NO. NEWCON CARIBBEAN BO SABANA LLANA 16 CALLE LA BRISA SAN JUAN, PR 00924-3836			AFRIE 9, 2003 merchandise				438,316.27
ACCOUNT NO.	T		Assignee or other notification for:	Ħ			
CARLOS MONTOTO NEWCON CARIBBEAN URB SABANA LLANA 16 CALLE LA BRISA SAN JUAN, PR 00924-3836			NEWCON CARIBBEAN				
ACCOUNT NO.			2008 MONEY LOANED	$\left \right $		x	
PARALELL U CONTRACTOR #170 TULIPAN ST. ,URB. SAN FRANCISCO SAN JUAN, PR 00927-6204							00 200 24
Sheet no. 6 of 8 continuation sheets attached to				Sub	tota		92,203.34
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	is p	age)	\$ 586,151.71
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S	t als tatis	tica	n al	¢

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Summary of Certain Liabilities and Related Data.) \$

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(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Debtor(s)

(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.	1		WATERPROOFING MATERIALS, 2009 & 2010	Π		x	
PERMATECH & COATINGS, INC. PO BOX 210 CAROLINA, PR 00986-0210	-						137,100.00
ACCOUNT NO.			COMPRESSOR LEASING FOR TORTOLA			x	
PR WIRE PRODUCTS, INC. PO BOX 363167 SAN JUAN, PR 00936-3167			PROJECT, 2010				
	+					v	7,500.00
ACCOUNT NO. PUERTO RICO ELASTOMERIC AVE DEGETAU 371 SANTURCE, PR 00915	-		WATERPROOFING BUCKETS, 2010			X	
ACCOUNT NO.	\vdash		COMMUNICATIONS SERVICES, 2010			x	1,057.16
PUERTO RICO TELEPHONE CO PO BOX 70366 SAN JUAN, PR 00936-8366	-						1,210.40
ACCOUNT NO.	1		WATERPROOFING MATERIAL, 2009 & 2010			x	
QUIMICAS UNIDAS PO BOX 191349 SAN JUAN, PR 00919-1349	-						7,395.00
ACCOUNT NO.	-		APPRAISAL SERVICES RENDERED, 2009 & 2010	\vdash		+	7,395.00
ROBERTO SANTIAGO & ASSOCIATES URB VILLA FONTANA LL24 CALLE 23 CAROLINA, PR 00983							2,400.00
ACCOUNT NO.	┢		WATERPROOFING MATERIALS (ROLLS), 2010	$\left \right $		X	2,400.00
ROEFEL DE PUERTO RICO LA CASAL DEL TECHERO PO BOX 195116 SAN JUAN, PR 00919-5116							24,034.73
Sheet no. <u>7</u> of <u>8</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	Sub Sub			\$ 180,697.29
Schedule of Creators froming Onsectice Poliphority Claims			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S	T t also	Fota o o	ıl n	*

the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

Case No.	

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Debtor(s)

		(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
	-		Assignee or other notification for:				
ACCOUNT NO. LCDO. FREDDIE A. SANCHEZ GUARDIOLA PO BOX 363562 SAN JUAN, PR 00936-3562			ROEFEL DE PUERTO RICO				
ACCOUNT NO.			EQUIPMENT PURCHASES, 2009 & 2010			x	
SEARS COMMERCIAL ONE PO BOX 6924 THE LAKES, NV 88901							0 000 05
ACCOUNT NO.			WATERPROOFING MATERIALS, 2008, 2009 &			x	2,029.25
SPECS PO BOX 19840 SAN JUAN, PR 00910-1840			2010				111 000 00
ACCOUNT NO.			CELLULAR COMMUNICATIONS, 2009 & 2010			x	114,092.00
SPRINT PO BOX 105243 ATLANTA, GA 30348-5243							2 002 56
ACCOUNT NO.			COFFE BREAK PRODUCTS AND MACHINE			x	3,092.56
SWIRL CORP DBA GOLDENWHIPP PMB 138 AVE ESMERALDA 405 GUAYNABO, PR 00969		MAINTENANCE, 2010					
							840.96
ACCOUNT NO. TINTAS Y TONERS DEL CARIBE AVE LUIS MUNOZ RIVERA URB CONDADO MODERNO M17 CALLE 18 CAGUAS, PR 00725		OFFICE SUPPLY, 2010		x			
							344.86
	-		NSF CHECK, 2010		1	X	
TRS RECOVERY SERVICES, INC. PO BOX 4857 HOUSTON, TX 77210-4857							045.00
Sheet no. 8 of 8 continuation sheets attached to				Sut	L		215.00
Schedule of Creditors Holding Unsecured Nonpriority Claim			(Total of	this p	bag	e)	\$ 120,614.63
			(Use only on last page of the completed Schedule F. Rep the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Rela	ort als Statis	stic	on al	\$ 1.890.314.41

Summary of Certain Liabilities and Related Data.) \$ 1,890,314.41

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IN RE THE WORKERS CORP

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.

ORIENTAL BANK & TRUST BANKRUPTCY DIVISION PO BOX 195115 SAN JUAN, PR 00919 POPULAR AUTO BANKRUPTCY DIVISION PO BOX 15011 SAN JUAN, PR 00902 DE DIVISION PO BOX 15011 SAN JUAN, PR 00902 DE DIVISION PLATE GBM791 ACCT 06980 REGULAR PAYMENT \$732.21	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.
PO BOX 15011 ACCT 06980	BANKRUPTCY DIVISION PO BOX 195115 SAN JUAN, PR 00919 POPULAR AUTO	DODGE RAM 1500 2007 ACCT V702-022 REGULAR PAYMENT \$579.49 LEXUS 2004 ES330
	PO BOX 15011	ACCT 06980

Debtor(s)

Case No.

(If known)

SCHEDULE H - CODEBTORS

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
ANA L. RIOS BORRAS PALMAS DEL MAR 8 HARBOUR VIEW DR HUMACAO, PR 00791-6060	ESSROC SAN JUAN, INC. PO BOX 366698 SAN JUAN, PR 00966-6698
	EUROBANK BANKRUPTCY DIVISION 270 MUNOZ RIVERA
	HATO REY, PR 00918 NEWCON CARIBBEAN BO SABANA LLANA 16 CALLE LA BRISA
	SAN JUAN, PR 00924-3836
	MAC CLIMBER, INC PO BOX 1577 GUYANABO, PR 00970-1577
	BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800
	BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800
	BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800
	BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800
	BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800
EDWIN GUZMAN MORALES PALMAS DEL MAR 8 HARBOUR VIEW DR HUMACAO, PR 00791-6060	ESSROC SAN JUAN, INC. PO BOX 366698 SAN JUAN, PR 00966-6698
	EUROBANK BANKRUPTCY DIVISION 270 MUNOZ RIVERA HATO REY, PR 00918

_____ Case No. _____

(If known)

Debtor(s)

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR NEWCON CARIBBEAN BO SABANA LLANA 16 CALLE LA BRISA SAN JUAN, PR 00924-3836 MAC CLIMBER, INC PO BOX 1577 GUYANABO, PR 00970-1577 BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800 BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800 BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800 BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800 BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800 BANCO POPULAR DE PR DEPARTAMENTO DE PRESTAMOS ESPECIALES PO BOX 362708 SAN JUAN, PR 00936-9800

Debtor(s)

Case No.

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.

[If joint case, both spouses must sign.]

(If known)

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.

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 **THE WORKERS CORP** (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 **21** sheets (*total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date: December 6, 2010

Signature: /s/ EDWIN GUZMAN MORALES

EDWIN GUZMAN MORALES

(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.

Address

United States Bankruptcy Court District of Puerto Rico

IN RE:

THE WORKERS CORP

Case No. _____

Chapter 11

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 0.00 THE WORKERS CORP, 2009 INCOME FROM OPERATIONS 715,000.00 THE WORKERS CORP, 2008 INCOME FROM OPERATIONS

Debtor(s)

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

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 \checkmark \$5,850.* 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.)

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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.)

AMOUNT

AMOUNT

NAME AND ADDRESS OF CREDITOR AND

RELATIONSHIP TO DEBTOR EDWIN GUZMAN MORALES (PAID) PALMAS DEL MAR 8 HARBOUR VIEW DR HUMACAO, PR 00791-6060 PRESIDENT	DATE OF PAYMENT MAY 6-13-20/2010 JUNE 3/2010 AUGUST 5-12/2010	PAID 8,415.00	STILL OWING 0.00
EDWIN GUZMAN MORALES (OWED) PALMAS DEL MAR 8 HARBOUR VIEW DR HUMACAO, PR 00791-6060 PRESIDENT	MAY 27/2010 JUNE 10-17-24/2010 JULY 1-8-15-22-29/2010	0.00	12,622.50
ANA L. RIOS BORRAS (PAID) PALMAS DEL MAR 8 HARBOUR VIEW DR HUMACAO, PR 00791-6060 VICE-PRESIDENT	MAY 6-13-20/2010	4,590.00	0.00
ANA L. RIOS BORRAS (OWED) PALMAS DEL MAR 8 HARBOUR VIEW DR HUMACAO, PR 00791-6060 VICE-PRESIDENT	MAY 27/2010 JUNE 3-10-17-24/2010 JULY 1-15-22-29/2010 AUGUST 5-12/2010	0.00	12,622.50
NEWCON CARIBBEAN BO SABANA LLANA 16 CALLE LA BRISA SAN JUAN, PR 00924-3836 CREDITOR	06/08/2010	7,934.91	0.00
FRANCISCO GUZMAN RIOS PALMAS DEL MAR 8 HARBOUR VIEW DR HUMACAO, PR 00971-6060	JULY 2/ 2009 THRU DECEMBER 31/2009	12,800.00	0.00

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 ESSROC SAN JUAN INC. ECD2010-0966 (612)	NATURE OF PROCEEDING MONEY COLLECTION	COURT OR AGENCY AND LOCATION CAGUAS SUPERIOR COURT	STATUS OR DISPOSITION SUMMONS SERVED
DANOSA CARIBBEAN, INC. CIVIL ECD2010-1238 (611)	MONEY COLLECTION	CAGUAS SUPERIOR COURT	SUMMONS SERVED
MAC CLIMBER, INC. CIVIL ECD2008-0584 (611)	MONEY COLLECTION	CAGUAS SUPERIOR COURT	JUDGMENT BY STIPULATION
HTR GROUP DEL VALLE & NIEVES PSC, CIVIL ECD2010- 0614 (401)	MONEY COLLECTION	CAGUAS SUPERIOR COURT	JUDGEMENT BY DEFAULT
ASSA CARIBBEAN INC. CIVIL ECD2009-1659 (401)	MONEY COLLECTION	CAGUAS SUPERIOR COURT	JUDGEMENT BY DEFAULT

		PUERTO RICO, 10-1946 (905)	MONEY COLLEC	TION	CAROLINA	SUPERIOR COURT	SUMMONS SERVED
		ULAR DE PR VS RS EAC 2007-0716	COLLECTION OF	MONEY	SUPERIOR PR,CAGUAS		ACTIVE
		COATING VS. THE KAC 10-0693	TORTS AND COL MONEY	LECTION OF	SUPERIOR	COURT OF PR, SAN	ACTIVE
None	the com	nencement of this case.	(Married debtors filin	ng under chapter 12	2 or chapter 13		ne year immediately preceding n concerning property of either t filed.)
BENH EUR BAN 270 N	EFIT PRO Obank Krupto Munoz I	DDRESS OF PERSON PERTY WAS SEIZED RIVERA PR 00918		DATE OF SEIZU 01/30/2009	RE		OUNT 2005018401 USED MERCIAL LOAN THAT
5. Rej	possessio	ns, foreclosures and re	turns				
None	the seller include i	, within one year imme	ediately preceding the	commencement of	f this case. (Ma	ried debtors filing under	eu of foreclosure or returned to chapter 12 or chapter 13 must he spouses are separated and a
6. Ass	signment	and receiverships					
None	(Married		pter 12 or chapter 13 r	must include any as			he commencement of this case. er or not a joint petition is filed,
None	commen	cement of this case. (Ma	rried debtors filing un	der chapter 12 or cl	hapter 13 must in		ear immediately preceding the rning property of either or both
7. Gif	fts						
None	gifts to fa	amily members aggregat	ing less than \$200 in v iling under chapter 12	value per individual cor chapter 13 mus	family member t include gifts o	and charitable contribut r contributions by either	case except ordinary and usual ions aggregating less than \$100 or both spouses whether or not
8. Los	sses						
	commen		larried debtors filing u	inder chapter 12 or	chapter 13 mus	t include losses by either	ement of this case or since the or both spouses whether or not
9. Pay	yments re	lated to debt counselin	ng or bankruptcy				
None		ation, relief under bankr					or consultation concerning debt preceding the commencement
ANTO PO B	ONIO I. H SOX 8509	DDRESS OF PAYEE IERNANDEZ SANTIA) R 00910-0509	AGO	DATE OF PAYM PAYOR IF OTHE 12/2/2010			MONEY OR DESCRIPTION AND VALUE OF PROPERTY 5,000.00

10. Other transfers

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

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

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

NAME AND ADDRESS OF INSTITUTION WESTERN BANK PO BOX 430 MAYAGUEZ, PR 00681-0430 EUROBANK BANKRUPTCY DIVISION 270 MUNOZ RIVERA HATO REY, PR 00918 TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE COMMERCIAL ACCOUNT 003404014752

COMMERCIAL ACCOUNT #2014004001

AMOUNT AND DATE OF SALE OR CLOSING 04/30/2010

CLOSED DATE 02/26/2010

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.)

14. Property held for another person

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

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.

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, Ivana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

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

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

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

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



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

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 \checkmark the governmental unit to which the notice was sent and the date of the notice.

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

None

 \checkmark

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				1 6 11 11 10 6	
		GURADU, PR U	0776	NG	OPERATIONS
THE WORKERS CORPORATION	000-410040	GURABO, PR 0	0770	WATERPROOF	, -
THE WORKERS CORPORATION	660-416846	BO CELADA		ROOF	1986. START
NAME	(ITIN)/COMPLETE EIN	ADDRESS		BUSINESS	ENDING DATES
	TAXPAYER-I.D. NO.			NATURE OF	BEGINNING AND
	INDIVIDUAL				
	SECURITY OR OTHER				
	OF SOCIAL-				
	LAST FOUR DIGITS				

NAME	
THE WORKERS	CORPORATION

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ADDRESS **BO CELADA GURABO, PR 00778**

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

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

19. Books, records and financial statements

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

NAME AND ADDRESS MILDRED CUADRADO **URB EL ENCANTO** 121B CALLE GIRASOL **JUNCOS, PR 00777**

DATES SERVICES RENDERED 2008-2010

2008-2010

MILDRED SIMO **532 TORREGROSA ST URB MATIENZO CINTRON** SAN JUAN, PR 00923

JUAN M. JOAQUIN **PO BOX 7115** SAINT JUST, PR 00978-0115 2008-2010

None b. List all firms or individuals who within the two yea and records, or prepared a financial statement of the		ng of this bankruptcy case have audited the books of account
NAME AND ADDRESS HTR GROUP DEL VALLE & NIEVES PSC PO BOX 361863 SAN JUAN, PR 00936-1863	DATES SERVICES RENDE 2007	RED
ALEJANDRO NAVARRETE	2008	
None c. List all firms or individuals who at the time of the debtor. If any of the books of account and records a		bre in possession of the books of account and records of the
NAME AND ADDRESS ALEJANDRO I. NAVARRETE		
CPA JUAN M. JOAQUIN CASTILLO DEL MAR CONDOMINIO SUITE C-2	2009	
ISLA VERDE, PR 00979		
None d. List all financial institutions, creditors, and other within the two years immediately preceding the con		d trade agencies, to whom a financial statement was issued lebtor.
NAME AND ADDRESS BANCO POPULAR DE PR PO BOX 366818 SAN JUAN, PR 00936	DATE ISSUED	
EUROBANK 270 MUNOZ RIVERA HATO REY, PR 00918		
WESTERN BANK PO BOX 430 MAYAGUEZ, PR 00681-0430		
UNITED SURETY		
RR CORE INSURANCE GROP		
ADMINISTRACION DE SERVICIOS GENERALES		
DEPARTMENT OF TREASURE PO BOX 9022501 SAN JUAN, PR 00902		
DEPARTAMENTO DE ESTADO		
SMALL BUSINESS 8A		
20. Inventories		
	your property, the name of the p	erson who supervised the taking of each inventory, and the
None b. List the name and address of the person having p \checkmark	ossession of the records of each	of the two inventories reported in a., above.
21. Current Partners, Officers, Directors and Sharehol	ders	
None a. If the debtor is a partnership, list the nature and p \checkmark	percentage of partnership interest	of each member of the partnership.
None b. If the debtor is a corporation, list all officers and or holds 5 percent or more of the voting or equity set		each stockholder who directly or indirectly owns, controls,
NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
EDWIN GUZMAN MORALES PALMAS DEL MAR 8 HARBOUR VIEW DR HUMACAO, PR 00791-6060	PRESIDENT	50%
ANA L. RIOS BORRAS	VICE-PRESIDENT	50%

PALMAS DEL MAR 8 HARBOUR VIEW DR HUMACAO, PR 00791-6060

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: December 6, 2010 Signature: /s/ EDWIN GUZMAN MORALES
EDWIN GUZMAN MORALES, 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
THE WORKERS CORP		Chapter <u>11</u>
	Debtor(s)	-
	VERIFICATION OF CREDITOR MATR	IX
The above named debtor(s) hereby ve	rify(ies) that the attached matrix listing creditor	s is true to the best of my(our) knowledge.
Date: December 6, 2010	Signature: /s/ EDWIN GUZMAN MORALES	
	EDWIN GUZMAN MORALES, PRES	IDENT Debtor
Date:	Signature:	
		Joint Debtor, if any

THE WORKERS CORP PMB DPT 89 HC 1 BOX 29030 CAGUAS, PR 00725-8900

Hernandez Law Offices PO BOX 8509 SAN JUAN, PR 00936-6431

65 RENTAL & SALES, CORP PO BOX 29614 65TH INFANTERIA STATION PMB 112 SUITE 232 **SAN JUAN, PR 00929**

A.A.A. PO BOX 70101 SAN JUAN, PR 00936-8101

A.E.E. PO BOX 363508 SAN JUAN, PR 00936-3508

AMERICAN EXPRESS BANKRUPTCY DIVISION PO BOX 1270 NEWARK, NJ 07101

ANA L. RIOS BORRAS PALMAS DEL MAR 8 HARBOUR VIEW DR HUMACAO, PR 00791-6060

ANYTIME TRANSPORT, INC. PO BOX 37142 AIRPORT STATION SAN JUAN, PR 00937-0142

ASSA CARIBBEAN INC PMB 169 AVE ESMERALDA 405 SUITE 2 GUAYNABO, PR 00969-4457

AYALA METAL ENTERPRISES, INC. PO BXO 51544 LEVITTOWN **TOA BAJA, PR 00950**

BANCO POPULAR DE PR **DEPARTAMENTO DE PRESTAMOS ESPECIALES** PO BOX 362708 SAN JUAN, PR 00936-9800

CARLOS MONTOTO NEWCON CARIBBEAN URB SABANA LLANA 16 CALLE LA BRISA GURABO, PR 00778-1176 SAN JUAN, PR 00924-3836

CINTRON & LABOY, P.S.C. 100 GRAND BLVD PASEOS SAN JUAN. PR 00926-5955

COMPRESORES & EQUIPOS PO BOX 190085 SAN JUAN, PR 00919-0085

CONSOLIDATED WASTE SERVICES, CORP FEJ CARIBE PAINT CORP PO BOX 13487 SAN JUAN, PR 00908

CORPORACION FONDO SEGURO DEL ESTADO PO BOX 365028 SAN JUAN, PR 00936-5028

CPA JUAN M. JOAQUIN CASTILLO DEL MAR CONDOMINIO SUITE C-2 ISLA VERDE, PR 00979

CROWLEY LINER SERVICES, INC. PO BOX 191979 SAN JUAN, PR 00919-1979

GULF LUMBER PO BOX 70161 SAN JUAN, PR 00936-8161

DANOSA CARIBBEAN, INC. SANTURCE STATION PO BOX 13757 SAN JUAN, PR 00908-3757

DEPARTMENT OF TREASURE **BANKRUPTCY DIVISION** PO BOX 9022501 SAN JUAN, PR 00902

HALCO SALES, INC. PO BOX 4820 CAROLINA, PR 00984-4820

HSBC BUSINESS SOLUTIONS OFFICE MAX **PO BOX 5239** CAROL STREAM, IL 60197-5239

EDWIN GUZMAN MORALES PALMAS DEL MAR **8 HARBOUR VIEW DR** HUMACAO, PR 00791-6060

ELECTROAUTO **PO BOX 1176**

ESSROC SAN JUAN. INC. PO BOX 366698 SAN JUAN. PR 00966-6698

EUROBANK **BANKRUPTCY DIVISION** 270 MUNOZ RIVERA HATO REY, PR 00918

PMB 34 HC 1 BOX 29030 CAGUAS, PR 00725-8900

FOAM PACK PO BOX 363633 SAN JUAN, PR 00936-3633

GARAJE DOBLE L, INC. HC 1 BOX 4398 **GURABO, PR 00778**

HTR GROUP DEL VALLE & NIEVES PSC PO BOX 361863 SAN JUAN, PR 00936-1863

INRUMEC **INDUSTRIAL RUBBER & MECHANICAL** PO BOX 363713 SAN JUAN, PR 00936-3713

INSURAMERICA AGENCY INC. PO BOX 193910 SAN JUAN, PR 00919-3910

INTERNAL REVENUE SERVICES BANKRUPTCY DIVISION CITY VIEW PLAZA II 48 CARR 165 STE 2000 CAPARRA TERRACE GUAYNABO, PR 00968-8000

INTERPRO CARIBE CORP BOX 55015 STATION ONE BAYAMON, PR 00960

JARYLO SERVICE STATION 28 PORT ROAD PDM PALMAS DEL MAR HUMACAO, PR 00791

LCDA. WANDA I. MEDINA DE SOLER **AVE ESCORIAL 525 CAPARRA HEIGHTS** SAN JUAN, PR 00920

LCDO. CARLOS R. RIVERA VAZQUEZ **BANCO COOPERATIVO PLAZA 404-B AVE PONCE DE LEON 623** HATO REY, PR 00917

LCDO. EDELMIRO SALAS GONZALEZ **URB VILLA NEVAREZ** 1072 CALLE 17 SAN JUAN, PR 00927

LCDO. FREDDIE A. SANCHEZ GUARDIOLA PARALELL U CONTRACTOR PO BOX 363562 SAN JUAN, PR 00936-3562

LCDO. JOANQUIN BURGOS OSTOLAZA PO BOX 365028 SAN JUAN, PR 00936-5028

PERMATECH & COATINGS, INC. **PO BOX 210** CAROLINA, PR 00986-0210

LCDO. JOSE RAFAEL GONZALEZ RIVERA **GONZALEZ & MORALES LAW OFFICES,** PSC PO BOX 10242 HUMACAO, PR 00792-1300

LCDO. NORBERTO QUIÑONES GANDARILLAS **URB PEREZ MORRIS** 654 CALLE YABUCOA ESQ CALLE MAYAGUEZ SAN JUAN, PR 00917

LCDO. SOTERO LEON COLON **AVE JESUS T. PINERO 1313** SAN JUAN, PR 00920

MAC CLIMBER, INC **PO BOX 1577** GUYANABO, PR 00970-1577

MIGUEL ALVAREZ VAZQUEZ PO BOX 9948 CIDRA, PR 00739

MUNICIPIO DE JUNCOS PO BOX 1706 JUNCOS, PR 00777-1706

NEWCON CARIBBEAN BO SABANA LLANA 16 CALLE LA BRISA SAN JUAN, PR 00924-3836

ORIENTAL BANK & TRUST BANKRUPTCY DIVISION PO BOX 195115 SAN JUAN, PR 00919

#170 TULIPAN ST. ,URB. SAN FRANCISCO SAN JUAN, PR 00927-6204

POPULAR AUTO **BANKRUPTCY DIVISION** PO BOX 15011 SAN JUAN, PR 00902

PR WIRE PRODUCTS. INC. PO BOX 363167 SAN JUAN. PR 00936-3167

PUERTO RICO ELASTOMERIC **AVE DEGETAU 371** SANTURCE, PR 00915

PUERTO RICO TELEPHONE CO PO BOX 70366 SAN JUAN, PR 00936-8366

QUIMICAS UNIDAS PO BOX 191349 SAN JUAN, PR 00919-1349

ROBERTO SANTIAGO & ASSOCIATES URB VILLA FONTANA LL24 CALLE 23 CAROLINA, PR 00983

ROEFEL DE PUERTO RICO LA CASAL DEL TECHERO PO BOX 195116 SAN JUAN, PR 00919-5116

SEARS COMMERCIAL ONE PO BOX 6924 THE LAKES, NV 88901

SPECS PO BOX 19840 SAN JUAN, PR 00910-1840 SPRINT PO BOX 105243 ATLANTA, GA 30348-5243

SWIRL CORP DBA GOLDENWHIPP PMB 138 AVE ESMERALDA 405 GUAYNABO, PR 00969

TINTAS Y TONERS DEL CARIBE AVE LUIS MUNOZ RIVERA URB CONDADO MODERNO M17 CALLE 18 CAGUAS, PR 00725

TRS RECOVERY SERVICES, INC. PO BOX 4857 HOUSTON, TX 77210-4857