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United States Bankruptcy Court District of Puerto Rico

IN RE:			Case No		
L	IMADI CONSTRUCTION AND MAINTENANCE,	INC	Chapter 11		
	Debtor(s)				
	DISCLOSURE OF C	OMPENSATION OF ATTORNEY	Y FOR DEBTOR		
1.	Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2010 one year before the filing of the petition in bankruptcy, or of or in connection with the bankruptcy case is as follows:	agreed to be paid to me, for services rendered or to			
	For legal services, I have agreed to accept		\$\$ 200.00/hr		
	Prior to the filing of this statement I have received		\$\$		
	Balance Due		\$		
2.	The source of the compensation paid to me was:	otor Other (specify):			
3.	The source of compensation to be paid to me is:	otor Other (specify):			
4.	I have not agreed to share the above-disclosed compe	ensation with any other person unless they are members	pers and associates of my law firm.		
	I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.				
5.	In return for the above-disclosed fee, I have agreed to reno	ler legal service for all aspects of the bankruptcy cas	se, including:		
	 a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy; b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required; c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof; d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters; e. [Other provisions as needed] PRIOR TO THE FILING OF THIS CASE DEBTOR PAID THE SUM OF \$4,000.0 WHICH REPRESENT A RETAINER OF 20 HOUR AT A RATE OF \$200.00 PER HOUR. IN ADDITION DEBTOR COVER THE FILING FEE AND EXPENSES OF THIS CASE 				
6.	By agreement with the debtor(s), the above disclosed fee of	does not include the following services:			
	I certify that the foregoing is a complete statement of any agr proceeding.	CERTIFICATION eement or arrangement for payment to me for repre	sentation of the debtor(s) in this bankruptcy		
	May 19, 2011	/s/ Victor Gratacos-Diaz			
	Date	Victor Gratacos-Diaz 127906 Victor Gratacos-Diaz Legal Office P.O. BOX 7571 Caguas, PR 00726			

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

Chapter 7: 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

B201A (Form 201A) (12/09)

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.

Chapter 11: 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 http://www.uscourts.gov/bkforms/bankruptcy_forms.html#procedure.

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:	Case No	
LIMADI CONSTRUCTION AND MAINTENANCE, INC	Chapter 11	
Debtor(s)	*	

CERTIFICATION OF NOTICE UNDER § 342(b) OF TH		
Certificate of [Non-Attorney]	Bankruptcy Petition	n Preparer
I, the [non-attorney] bankruptcy petition preparer signing the debto notice, as required by § 342(b) of the Bankruptcy Code.	r's petition, hereby certi	ify that I delivered to the debtor the attached
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.)
X	ponsible person, or	(Required by 11 0.5.C. § 110.)
Certificate of	of the Debtor	
I (We), the debtor(s), affirm that I (we) have received and read the	attached notice, as requi	ired by § 342(b) of the Bankruptcy Code.
LIMADI CONSTRUCTION AND MAINTENANCE, INC	X /s/	5/19/2011
Printed Name(s) of Debtor(s)	Signature of Debto	r Date
Case No. (if known)	X	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 Co District of Puerto Rico							Vol	luntary Petition
Name of Debtor (if individual, enter Last, First, Middle): LIMADI CONSTRUCTION AND MAINTENANCE, INC			Name of J	Name of Joint Debtor (Spouse) (Last, First, Middle):				
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): dba LMD CONSTRUCTION						e Joint Debtor i nd trade names)		8 years
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): 66-0576648				Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):				
Street Address of Debtor (No. & Street, City, State & Zip Code): BO CANABONCITO SECTOR LA SIERRA CARR 172 KM 6 HM 1		Street Add	Street Address of Joint Debtor (No. & Street, City, State & Zip Code):					
CAGUAS, PR ZIPCODE 00725		0725						ZIPCODE
County of Residence or of the Principal Place of Business: Caguas		County of	County of Residence or of the Principal Place of Business:					
Mailing Address of Debtor (if different from street PMB 065 PO BOX 4952 CAGUAS, PR	address)		Mailing Address of Joint Debtor (if different from street address):				reet address):	
CAGUAS, PR	ZIPCODE 0	0725						ZIPCODE
Location of Principal Assets of Business Debtor (if								
BO CANABONCITO SECTOR LA SIERI	RA, CARR 1	72 KM 6 F	IM 1, CAGU	IAS, PR	1			ZIPCODE 00725
Type of Debtor (Form of Organization) (Check one box.)		☐ Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) ☐ Railroad			the Petitionapter 7	n is Filed Cha	Code Under Which (Check one box.) apter 15 Petition for	
☐ 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,	U.S.C. Railroa Stockbi Commo			in 11	Chapter 12 Chapter 13		Recognition of a Foreign Main Proceeding Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding	
□ De		Tax-Exempt Entity (Check box, if applicable.) □ Debtor is a tax-exempt organization under Title 26 of the United States Code (the		Nature of Debts (Check one box.) ☐ Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or house-				
		Revenue Coo		ne		d purpose."	r nouse-	
Filing Fee (Check one box)					Chap	oter 11 Debtors	s	
Full Filing Fee attached Filing Fee to be paid in installments (Applicable	o individuals		is a small busi	is a small business debtor as defined in 11 U.S.C. § 101(51D). is not a small business debtor as defined in 11 U.S.C. § 101(51D).				
only). Must attach signed application for the cour consideration certifying that the debtor is unable except in installments. Rule 1006(b). See Officia	t's to pay fee		's aggregate noncontingent liquidated debts owed to non-insiders or affiliates are less 2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter).					
consideration. See Official Form 3B.			is being filed v	vith this p an were so	olicited p	prepetition from	one or m	ore classes of creditors, in
Statistical/Administrative Information		accord	ance with 11 U	.s.c. § 11	120(D).			THIS SPACE IS FOR
✓ Debtor estimates that funds will be available for distribution to unsecured crediction. Debtor estimates that, after any exempt property is excluded and administrative distribution to unsecured creditors.				id, there	will be n	o funds availab	le for	COURT USE ONLY
Estimated Number of Creditors	_							
1-49 50-99 100-199 200-999 1,0 5,0				25,001- 50,000		50,001- 100,000	Over 100,000	
Estimated Assets Solution Solu	000,001 to \$1	-	550,000,001 to	\$100,00	00,001	\$500,000,001	☐ More tha	an
) million to	\$50 million S	8100 million	to \$500	million	to \$1 billion	\$1 billion	n
Estimated Liabilities		-	550,000,001 to 8100 million	\$100,00 to \$500		\$500,000,001 to \$1 billion	More tha	

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<u>B1</u>	(Official I	Form 1)	(4/1
T 7.	duntan	Datiti	

P	age	2

B1 (Official Form 1) (4/10)		Page
Voluntary Petition (This page must be completed and filed in every case)	Name of Debtor(s): LIMADI CONSTRUCTION A	ND MAINTENANCE, INC
Prior Bankruptcy Case Filed Within Last 8	3 Years (If more than two, attach	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 mo	re than one, attach additional sheet)
Name of Debtor: None	Case Number:	Date Filed:
District:	Relationship:	Judge:
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) Exhibit A is attached and made a part of this petition.	t to whose debts are primarily consumer debts.)	
	Signature of Attorney for Debtor(s)	Date
☐ Yes, and Exhibit C is attached and made a part of this petition. Exhi (To be completed by every individual debtor. If a joint petition is filed, ea ☐ Exhibit D completed and signed by the debtor is attached and ma If this is a joint petition: ☐ Exhibit D also completed and signed by the joint debtor is attached.	de a part of this petition.	ach a separate Exhibit D.)
	41 D 14 T7	
(Check any approach of the Debtor has been domiciled or has had a residence, principal place of preceding the date of this petition or for a longer part of such 180	days than in any other District.	
☐ There is a bankruptcy case concerning debtor's affiliate, general p ☐ Debtor is a debtor in a foreign proceeding and has its principal pl or has no principal place of business or assets in the United States be in this District, or the interests of the parties will be served in reg	ace of business or principal assets but is a defendant in an action or pr	in the United States in this District, occeding [in a federal or state court]
Certification by a Debtor Who Reside	es as a Tenant of Residential	Property
	licable boxes.)	-
(Name of landlord or lesso	or that obtained judgment)	
(Address of lan	dlord or lessor)	
Debtor claims that under applicable nonbankruptcy law, there are the entire monetary default that gave rise to the judgment for possible.		
Debtor has included in this petition the deposit with the court of a filing of the petition		

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

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Voluntary Petition

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

Name of Debtor(s):

LIMADI CONSTRUCTION AND MAINTENANCE, INC

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

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

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

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

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

X
Signature of Debtor

X
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

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

(Check only one box.)

- ☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.
- ☐ Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

Signature	of Foreign R	epresentative		
Printed N	ame of Foreig	gn Representa	tive	
		, I		

Signature of Attorney*

X /s/ Victor Gratacos-Diaz

Signature of Attorney for Debtor(s)

Victor Gratacos-Diaz 127906 Victor Gratacos-Diaz Legal Office P.O. BOX 7571 Caguas, PR 00726

May 19, 2011

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

Signature of Debtor (Corporation/Partnership)

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

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

X /s/ LIONEL MATTEI

Signature of Authorized Individual

LIONEL MATTEI

Printed Name of Authorized Individual

PRESIDENT

Title of Authorized Individual

May 19, 2011

Date

Signature of Non-Attorney Petition Preparer

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

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

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

Х

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

Date

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

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

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

United States Bankruptcy Court District of Puerto Rico

IN RE:	Case No
LIMADI CONSTRUCTION AND MAINTENANCE, INC	Chapter 11
Debtor(s)	•

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim (if secured also state value of security)
VHARD, INC PMB 425-220 WESTERN AUTO PLZ STE101 TRUJILLO ALTO, PR 00976-3607	MIGUEL A BETANCOURT-BURGOS LLM CONCORDIA GARDENS II 560 NAPOLES ST. APT 4-L SAN JUAN, PR 00924			276,667.00
CORDERO BROS INC. JORGE M CORDERO PO BOX 90239983 SAN JUAN, PR 00902-3883			Contingent Unliquidated Disputed	145,600.00
BANCO POPULAR PO BOX 363534 SAN JUAN, PR 00936-3534		BANK LOAN		141,072.00
HOMECA RECYCLING 1575 MUNOZ RIVERA AVE PMB 120 PONCE, PR 00717-0211				82,900.00
MUNICIPIO DE VIEQUES CARLOS LEBRON VIEQUES, PR 00765			Contingent Disputed	63,400.00
BANCO POPULAR PO BOX 363534 SAN JUAN, PR 00936-3534		BANK LOAN		50,679.00
LIONEL MATTEI PMB 065 PO BOX 4952 CAGUAS, PR 00725				48,787.69
BANCO POPULAR PO BOX 363534 SAN JUAN, PR 00936-3534		BANK LOAN		43,380.00
LUZ S MEDINA URB SABANERA #32 CAMINI CASCADA CIDRA, PR 00739				29,391.00
VOLVO RENTS PO BOX 366279 SAN JUAN, PR 00936-1709				28,448.00
BANCO SANTANDER PO BOX 362589 SAN JUAN, PR 00936		BANK LOAN		23,514.00
LUIS VILA & ASOCIADOS PO BOX 1020 TRUJILLO ALTO, PR 00977-1020				19,400.00

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ELECTRICAL CONTRACTOR & REPAIR CORP HC 02 BOX 7063		14,165.00
SALINAS, PR 00751 COMMERCIAL BERRIOS APT 1822		14,100.00
CIDRA, PR 00739		
PRG INDUSTRIES, INC PO BOX 362892 SAN JUAN, PR 00936-2892		13,900.00
WILLIAM SERRANO SANTIAGO CALLE SUMAJESTAD #9 PASEO REAL ARECIBO, PR 00612	Contingent Unliquidated Disputed	9,836.00
COAST TO COAST ROOFING CONTRACTORS PMB 196 PO BOX 7105 PONCE, PR 00732		8,957.00
RAFAEL J NIDO, INC PO BOX 11978 SAN JUAN, PR 00922-1978	LCDO ANGEL M GALINANES PO BOX 11978 SAN JUAN, PR 00922-1978	8,418.00
ACE FORMING SYSTEMS, INC PO BOX 36707 SAN JUAN, PR 00936-3702		8,150.00
MADERAS DONESTEVES PO BOX 29228 SAN JUAN, PR 00929-0228		8,090.00

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

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

Date: May 19, 2011 Signature: /s/ LIONEL MATTEI

LIONEL MATTEI, PRESIDENT

(Print Name and Title)

United States Bankruptcy Court District of Puerto Rico

IN RE:	Case No
LIMADI CONSTRUCTION AND MAINTENANCE, INC	Chapter 11
Debtor(s)	•

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 340,000.00		
B - Personal Property	Yes	3	\$ 105,494.47		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$ 249,334.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	4		\$ 78,150.87	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	9		\$ 1,051,259.69	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
	TOTAL	21	\$ 445,494.47	\$ 1,378,744.56	

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R6A	(Official	Form	6A)	(12/07)

D-1-4(-)	Ī

Case No.	
	(If known)

SCHEDULE A - REAL PROPERTY

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

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

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

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

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
TWO COMMERCIAL BUILDING LOCATED AT BO			340.000.00	243.394.00
TWO COMMERCIAL BUILDING LOCATED AT BO CANABONCITO SECTOR LA SIERRA CARR 172 KM 6 HM 1 CAGUAS PR 00725. WITH A AREA OF 1054.0917 TITLE 204 PAGE 1137 PROPERTY NUM 39226.		H C	340,000.00	243,394.00

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(Report also on Summary of Schedules)

TOTAL

NI ENANCE, INC	Case No	
Debtor(s)		(If known)

SCHEDULE B - PERSONAL PROPERTY

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

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

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1.	Cash on hand.		CASH ON HAND	С	100.00
2.	Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit		CHECKING ACCOUNT WITH CREDIT LINE DEBT AT BANCO POPULAR ACCOUNT NUMBER 078733375 CHEKING ACCOUNT WITH CREDIT LINE AT BANCO	C	10.00 600.00
	unions, brokerage houses, or cooperatives.		SANTANDER ACCOUNT NUMBER 3003618675		
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.	Х			
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.	Х			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			

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(If known)

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15.	Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16.	Accounts receivable.		ACCOUNT RECEIVABLES FROM FORT BUCHANAM	С	34,774.47
17.	Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22.	Patents, copyrights, and other intellectual property. Give particulars.	Х			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and		CHEVROLET GMC 2004	С	3,000.00
	other vehicles and accessories.		DODGE RAM 2006	С	4,000.00
			FJ CRUISER 2007	С	7,000.00
			FORD F 150 2002	С	2,000.00
			FORD F 150 2002	С	2,000.00
			FORD F 150 2005	С	5,000.00
		, v	TOYOTA TUNDRA 2003 (NEED REPAIRS)	С	2,000.00
	Boats, motors, and accessories.	X			
	Aircraft and accessories. Office equipment, furnishings, and supplies.	^	OFFICE FURNITURE (\$4,000), COMPUTERS (\$2,000), A/C 6 (\$3,000)	С	9,000.00
			PHOTOCOPIER XEROX	С	6,000.00

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(If known)

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
29. Machinery, fixtures, equipment, and supplies used in business.30. Inventory.		6 SOLDER MACHINE (\$200 @6 \$1200), 3 PRESSURE MACHINE(\$300 @ 3 \$900), 5 DRILL(\$1000.00 @5 \$5,000),DRILL WITH TABLE (\$300.00), 6 LADDERS (\$40.00 @6 \$240.00), 2 THREAD MACHINE(\$500.00 @2 \$1000),PORTABLE FAN 3(\$60.00 @3 \$180.00), WOOD SAW3 (\$60@3\$180.00), PORTABLE LIGHTS STANDS 2 (\$100.00 @2\$200.00), HAMMER DRILLS3 (\$150.00 @3 \$450.00), FLOOR POLISH MACHINE (\$250), HAND TRUCK (\$150), DRILL MACHINE (\$400), TREE SAW 2 (\$100.00 @2 \$200.00), MISCELANEOUS TOOLS (\$500.00), PAINT COMPRESSOR (\$120), AIR COMPRESSOR (\$1000), SCAFFOLDING SET 6 \$50.00 @6 (\$300), CORE DRILL (\$500), ELECTRIC MACHINE 3 (\$400.00 @3 \$1200.00) PIPES AND FITTING PIECES C/S (\$5,000), PIPES AND FITTING PIECES S/S (\$2,000), ELECTRIC MATERIALS (\$1,000), PAINT MATERIALS (\$500), EQUIPMENT ERPAIR PIECES (\$500), PLUMBING MATERIALS (\$1,000), COPPER MATERIAL (\$800), GALBANIZADO MATERIALS (\$1,000), OTHER(SCREW,	O O	14,210.00 15,800.00
 31. Animals. 32. Crops - growing or harvested. Give particulars. 33. Farming equipment and implements. 34. Farm supplies, chemicals, and feed. 35. Other personal property of any kind not already listed. Itemize. 	x x x x	JOINTS, ETC) (\$1,000),		
		TO	ΓAL	105,494.47

R6C	(Official	Form	6C)	(04/10)

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IN RE LIMADI CONSTRUCTION AND MAINTENANCE, INC

Debtor(s)

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	(If known)

11 U.S.C. § 522(b)(3) DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTI
ot Applicable			EXEMPTIONS

^{*} 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.

R6D	(Official	Form	6D)	(12/07)

Case No.	
	(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "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. 101090022755979001		Н	2001 COMMERCIAL MORTGAGE DEBT				117,976.00	
BANCO POPULAR PO BOX 363534 SAN JUAN, PR 00936-3534			VALUE \$ 340,000.00					
ACCOUNT NO. 4852624002		н	2001 COMMERCIAL LOAN DEBT	H	H		125,418.00	
BANCO POPULAR PO BOX 363534 SAN JUAN, PR 00936-3534								
			VALUE \$ 340,000.00		L			
ACCOUNT NO. 02500527540000781		С	2006 CAR LOAN DEBT				5,940.00	
POPULAR AUTO PO BOX 362708 SAN JUAN, PR 00920-5608			VALUE \$ 7,000.00					
ACCOUNT NO.			7,000.00	t	+			
ACCOUNT NO.			VALUE \$					
0 continuation sheets attached			(Total of th		otot		\$ 249,334.00	\$
			(Use only on la		Tot	al	\$ 249,334.00	

(Report also on Summary of Schedules.)

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

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a drug, or another substance. 11 U.S.C. § 507(a)(10).

3 continuation sheets attached

Debtor(s

Case No. _____(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

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

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

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

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data. © 1993-2011 EZ-Filing, Inc. [1-800-998-2424] - Forms Software Only Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E. TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets) Domestic Support Obligations Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1). Extensions of credit in an involuntary case Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3). Wages, salaries, and commissions Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$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). **▼** 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,

* 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.

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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	DISPITTED	OTTO VOICE	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 660576648	T	С	2010 TAX DEBT	П						
CRIM PO BOX 195387 SAN JUAN, PR 00919								1,365.40	1,365.40	
ACCOUNT NO. 660576648		С	2009 DEBT							
DEPARTMENT OF TREASURY SECCION DE QUIEBRAS OF 424-B PO BOX 9024140 SAN JUAN, PR 00902-4140	•							808.00	808.00	
ACCOUNT NO. 66-0576648		С	941 TAX DEBT	П			T			
INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATION PO BOX 7436 PHILADELPHIA, PA 19101-7346								100.00	100.00	
ACCOUNT NO. 660576648		С	2009 DEBT			Ī				
MUNICIPIO AUTONOMO DE CAGUAS APARTADO 907 CAGUAS, PR 00726	•							439.00	439.00	
ACCOUNT NO. 660576648	Т	С	2009 DEBT							
MUNICIPIO DE CABO ROJO PO BOX 1308 CABO ROJO, PR 00623								2,845.47	2,845.47	
ACCOUNT NO. 660576648	Г	С	2009 DEBT							
MUNICIPIO DE CIDRA DEPARTAMENTO DE FINANZAS PATENTES PO BOX 729 CIDRA, PR 00739								544.00	544.00	
Sheet no. 1 of 3 continuation sheets				Sub				6 404 07	6 404 67	Φ.
chedule of Creditors Holding Unsecured Priority Claims (Totals of this page) (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.) Total Total										
			last page of the completed Schedule E. If apparent al Summary of Certain Liabilities and Relate	olica	able	e,			\$	\$

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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	PISBI TED	DISPUIED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 660576648		С	2009 DEBT			t	Ī			
MUNICIPIO DE CULEBRA PO BOX 189 CULEBRA, PR 00775								2,185.00	2,185.00	
ACCOUNT NO. 660576648		С	2009 DEBT							
MUNICIPIO DE GUAYAMA DEPARTAMENTO DE FINANZAS PO BOX 360 GUAYAMA, PR 00785								411.00	411.00	
ACCOUNT NO. 660576648		С	2009 DEBT	T		t				
MUNICIPIO DE GUAYNABO CRIM PO BOX 7885 GUAYNABO, PR 00970								294.00	294.00	
ACCOUNT NO. 660576648		С	2009 DEBT			T				
MUNICIPIO DE ISABELA DIVISION DE PATENTES PO BOX 1409 JUANA DIAZ, PR 00795								858.00	858.00	
ACCOUNT NO. 660576648		С	2009 DEBT			Ī				
MUNICIPIO DE JUANA DIAZ DEPARTAMENTO DE PATENTES PO BOX 1409 JUANA DIAZ, PR 00795								2,066.00	2,066.00	
ACCOUNT NO. 660576648		С	2009 DEBT			T				
MUNICIPIO DE MANATI OFICINA DE FINANZAS PO BOX 367 MANATI, PR 00704								936.00	936.00	
Sheet no. 2 of 3 continuation sheets			to	Sub						
Schedule of Creditors Holding Unsecured Priority			(Totals of the				\$	6,750.00	\$ 6,750.00	\$
(Use only on last page of the comp	lete	ed Sch	nedule E. Report also on the Summary of Sch	edu		s.)	-			
Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.) \$\$\$\$										

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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. 660576648		С	2009 DEBT						
MUNICIPIO DE RIO GRANDE DIVISION DE PATENTES PO BOX 847 RIO GRANDE, PR 00745							400.00	400.00	
ACCOUNT NO. 660576648		С	2009 DEBT						
MUNICIPIO DE SAN JUAN DEPT DE FINANZAS PO BOX 70179 SAN JUAN, PR 00936-8179							248.00	248.00	
ACCOUNT NO. 660576648	1	С	2009 DEBT	╁			240.00	240.00	
MUNICIPIO DE SAN LORENZO PO BOX 1289 SAN LORENZO, PR 00754							93.00	93.00	
ACCOUNT NO. 660576648		С	2009 DEBT	T					
MUNICIPIO DE SANTA ISABEL PO BOX 725 SANTA ISABEL, PR 00757							58.00	58.00	
ACCOUNT NO. 660576648		С	2009 DEBT						
MUNICIPIO DE VEGA BAJA PO BOX 4555 VEGA BAJA, PR 00694							1,100.00	1,100.00	
ACCOUNT NO. 660576648	T	С	2009 MUNICIPAL	X	f	х	, 11 30	, == ==	
MUNICIPIO DE VIEQUES CARLOS LEBRON VIEQUES, PR 00765			CONSTRUCTION TAX DEBT				63,400.00	63,400.00	
Sheet no 3 of 3 continuation sheets				Sub			<u> </u>	-	
Schedule of Creditors Holding Unsecured Priority			(Totals of th	-	_		\$ 65,299.00	\$ 65,299.00	\$
(Use only on last page of the comp	plet	ed Scl	nedule E. Report also on the Summary of Sch	nedu		s.)	\$ 78,150.87		
			last page of the completed Schedule E. If apral Summary of Certain Liabilities and Relate	plic		le,		\$ 78,150.87	\$

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.		W	2000 DEBT				
A-1 PORTABLE TOILETS SERV PO BOX 7569 PONCE, PR 00732							1,251.00
ACCOUNT NO. 66-0576648		W	2000 DEBT			1	1,231.00
ACE FORMING SYSTEMS, INC PO BOX 36707 SAN JUAN, PR 00936-3702							8,150.00
ACCOUNT NO. 660576648		С	2009 DEBT				·
ACHA TRADING PO BOX 9020150 SAN JUAN, PR 00902-0150							2,120.00
ACCOUNT NO. 101090022755973010		Н	2010 CREDIT LINE DEBT	Н			
BANCO POPULAR PO BOX 363534 SAN JUAN, PR 00936-3534							141,072.00
	<u> </u>		<u> </u>	Subt	tota	1	141,072.00
8 continuation sheets attached			(Total of th			- 1	\$ 152,593.00
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules and, if applicable, on the St Summary of Certain Liabilities and Relater	also atist	tica	n Il	\$

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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. 4549-2510-0001-8431		Н	2006 CREDIT CARD DEBT				
BANCO POPULAR PO BOX 363534 SAN JUAN, PR 00936-3534							50,679.00
ACCOUNT NO. 078733375		С	2003 CREDIT CARD DEBT				
BANCO POPULAR PO BOX 363534 SAN JUAN, PR 00936-3534							43,380.00
ACCOUNT NO. 3004239384		Н	2005 CREDIT LINE DEBT				.,
BANCO SANTANDER PO BOX 362589 SAN JUAN, PR 00936							23,514.00
ACCOUNT NO. 66-0576648		С	2009 DEBT				23,314.00
CENTENNIAL DE PUERTO RICO PO BOX 71514 SAN JUAN, PR 00936							
ACCOUNT NO. CRESCA CORP PMB 92 PO BOX 71325 SAN JUAN, PR 00936			Assignee or other notification for: CENTENNIAL DE PUERTO RICO				221.00
ACCOUNT NO. 660576648 COAST TO COAST ROOFING CONTRACTORS PMB 196 PO BOX 7105 PONCE, PR 00732		С	2009 DEBT				
							8,957.00
ACCOUNT NO. 660576648	1	С	2009 DEBT				
COMMERCIAL BERRIOS APT 1822 CIDRA, PR 00739							14,100.00
Sheet no1 of8 continuation sheets attached to	_			Sub			
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	als atis	Γota o o tica	al n	\$ 140,851.00 \$

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		- (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. 660576648		С	2009 DEBT	t		H	
CON WASTE PO BOX 13487 SAN JUAN, PR 00908							1,312.00
ACCOUNT NO.			SUPPLIER CLAIM WHICH IS IN DISPUTE FOR	x	X	x	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CORDERO BROS INC. JORGE M CORDERO PO BOX 90239983 SAN JUAN, PR 00902-3883			SERVICE PROVIDED				145,600.00
A GGOVINE NO		С	2009 DEBT	+		H	143,000.00
ACCOUNT NO. CORPORACION DEL FONDO SEGURO DEL ESTADO PO BOX 365028 SAN JUAN, PR 00936-5028	_		2009 DEB1				4,800.00
ACCOUNT NO. 660576648		С	2009 DEBT	t		H	4,000.00
CRIM PO BOX 195387 SAN JUAN, PR 00919							862.00
ACCOUNT NO. 235724		Н	2010 DEBT	+		H	802.00
DE LAGE LANDEN PO BOX 41602 PHILADELPHIA, PA 19101-1602							7,227.00
ACCOUNT NO. 660576648		С	2009 DEBT	╁		H	1,221.00
DOMINGO PETERSON BO. MONTE SANTO APTDO 1093 VIEQUES, PR 00765	_						
		_	2000 DERT	\vdash	_	\sqcup	600.00
ACCOUNT NO. 660576648 EBANISTERIA ULTIMOS ESTILOS HC 03 BOX 20134 RIO GRANDE, PR 00745		С	2009 DEBT				4 000 00
Sheet no. 2 of 8 continuation sheets attached to	<u> </u>			Sub		- 1	4,060.00
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of to (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	t als	Fota o o stica	al n	\$ 164,461.00 \$

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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. 660576648		С	LABOR CALIM AGAINST DEBTOR. THIS CLAIM IS	х	X	X	
EDWIN F VAZQUEZ MATEO BDA SANTA ANA CALLE B #422 BZ10 GUAYAMA, PR 00784	_		IN DISPUTE				6,300.00
ACCOUNT NO.			Assignee or other notification for:				
PEDRO RIVAS CRUZ, ESQ PO BOX 3157 GUAYAMA, PR 00785			EDWIN F VAZQUEZ MATEO				
ACCOUNT NO. 660576648		С	2009 DEBT				
ELECTRICAL CONTRACTOR & REPAIR CORP HC 02 BOX 7063 SALINAS, PR 00751	_						14,165.00
ACCOUNT NO. 660576648		С	2009 DEBT				1 1,100100
FERRETERIA MIKE HC 01 BOX 2289 BOQUERON, PR 00622	-						2 250 00
ACCOUNT NO. 12270129211		Н	2006 CAR LOAN DEBT				3,250.00
FIRST LEASING PO BOX 9146 SAN JUAN, PR 00908-0146							2,210.00
ACCOUNT NO. 6035322014468379		С	2001 CREDIT CARD DEBT	H			2,210.00
HOME DEPOT CREDIT SERVICES PO BOX 689100 PROCESSING CENTER DES MOINES, IA 50369-9100							
000570045	-		2040 DEDT	L			513.00
ACCOUNT NO. 660576648	-	С	2010 DEBT				
HOMECA RECYCLING 1575 MUNOZ RIVERA AVE PMB 120 PONCE, PR 00717-0211							82,900.00
Sheet no. 3 of 8 continuation sheets attached to	<u> </u>			L Sub	tots	L al	02,300.00
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	is p als	age Fota o o	e) al n al	\$ 109,338.00 \$

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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. 660576648		С	2009 DEBT				
INSULATION SPECIALTIES CONTRACTING CORP PO BOX 3620 CAROLINA, PR 00984-3620	-						3,500.00
ACCOUNT NO. 660576648		С	2009 DEBT	T			,
JUN PORTABLE PMB 180 PO BOX 5103 CABO ROJO, PR 00623							525.00
ACCOUNT NO. 660576648		С	2009 DEBT	\vdash			
LANDFILL TECHNOLOGIES PO BOX 1322 GURABO, PR 00778	-						1,446.00
ACCOUNT NO. 660576648		С	2009 DEBT	\vdash			1,11000
LIONEL MATTEI PMB 065 PO BOX 4952 CAGUAS, PR 00725							48,787.69
ACCOUNT NO. 660576648		С	2009 DEBT				40,707.03
LOPEZ SCREENS ALTURAS DE RIO GRANDE CALLE 1 A33 GRANDE, PR 00745							3,300.00
ACCOUNT NO. 660576648		С	2009 DEBT	\vdash			3,300.00
LUIS VILA & ASOCIADOS PO BOX 1020 TRUJILLO ALTO, PR 00977-1020							40.455.57
ACCOUNT NO SCOETCEAS		С	2009 DEBT	\vdash	L	_	19,400.00
ACCOUNT NO. 660576648 LUZ S MEDINA URB SABANERA #32 CAMINI CASCADA CIDRA, PR 00739			ZUUS DEDI				29,391.00
Sheet no. 4 of 8 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	Sub is p			\$ 106,349.69
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	T t als tatis	Fot o c stic	al on al	\$

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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. 660576648		С	2009 DEBT				
MADERAS 3C BOX 11279 SAN JUAN, PR 00922-1279							2,091.00
ACCOUNT NO. 660576648		С	2009 DEBT				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
MADERAS DONESTEVES PO BOX 29228 SAN JUAN, PR 00929-0228	-						8,090.00
ACCOUNT NO. 660576648		С	2009 DEBT				5,000.00
MICRO TECH SYSTEMS AND CONTROLS, INC PO BOX 10678 SAN JUAN, PR 00722-0678	-						1,400.00
ACCOUNT NO. 660576648		С	2009 DEBT	H			1,400.00
NU-VUE INDUSTRIES OF PR, INC CAPARRA HEIGHTS, CAPARRA STA PO BOX 10087 SAN JUAN, PR 00922							4,957.00
ACCOUNT NO. 06-1228		С	2010 DEBT				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PRG INDUSTRIES, INC PO BOX 362892 SAN JUAN, PR 00936-2892							42,000,00
ACCOUNT NO. 660576648		С	2009 DEBT	\vdash			13,900.00
PUERTO RICO WIRE PRODUCTS, INC PO BOX 363167 SAN JUAN, PR 00936-3167	-						
	_		2010 DEDT				4,755.00
ACCOUNT NO. P1234 RAFAEL J NIDO, INC PO BOX 11978 SAN JUAN, PR 00922-1978	-	С	2010 DEBT				
Sheet no. 5 of 8 continuation sheets attached to				Sub			8,418.00
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	T t als tatis	Fot o c stic	al on al	\$ 43,611.00

Debtor(s

Case No.	
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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:	T			
LCDO ANGEL M GALINANES PO BOX 11978 SAN JUAN, PR 00922-1978			RAFĀEL J NIDO, INC				
ACCOUNT NO. SW000110		С	2009 DEBT				
RONCOLI, BAERGA &ASSOCIATES SHERWIN WILLIAMS/COLLECTION AGENCY PO BOX 363894 SAN JUAN, PR 00936-3894							448.00
ACCOUNT NO. 131042		С	2010 DEBT	T			
STEEL SERVICES AND SUPPLIES, INC PO BOX 2528 TOA BAJA, PR 00951-2663							785.00
ACCOUNT NO. 660576648		С	2009 DEBT	+			765.00
STEEL SERVICES AND SUPPLIES, INC PO BOX 2528 TOA BAJA, PR 00951-2663							
		С	2009 DEBT	-			785.00
ACCOUNT NO. 660576648 THE SECURITY GROUP, CORP URB VILLA BLANCA #38 AQUAMARINA CAGUAS, PR 00725-1907			2009 DEB1				256.00
ACCOUNT NO. 660576648		С	DISPUTED CLAIM, BASE UPON PAYMENT TO	Х		Х	
UNITED SURETY & INDEMNITY CO. PO BOX 2111 SAN JUAN, PR 00922-2111			SUPPLIERS				
			2000 DEDT	-			100.00
ACCOUNT NO. 660576648 UNIVERSAL INDUSTRIAL SUPPLIES, INC PO BOX 7003 PONCE, PR 00732		С	2009 DEBT				
Sheet no. 6 of 8 continuation sheets attached to				Ç,,L	tot		5,721.00
Sheet no. 6 of 8 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Reporthe Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	t als	age Fota so o	e) al on al	\$ 8,095.00

${f IN} {f RE} {f LIMADI} {f CONSTRUCTION} {f AND} {f MAINTENANCE}, {f INC}$

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(If known)

			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. 660576648		С	2009 DEBT				
VENTOR PO BOX 2727 CAROLINA, PR 00984-2727							1,153.00
ACCOUNT NO. 660576648		С	2011 DEBT	T			,
VHARD, INC PMB 425-220 WESTERN AUTO PLZ STE101 TRUJILLO ALTO, PR 00976-3607	-						276,667.00
ACCOUNT NO.			Assignee or other notification for:				,
MIGUEL A BETANCOURT-BURGOS LLM CONCORDIA GARDENS II 560 NAPOLES ST. APT 4-L SAN JUAN, PR 00924	-		VHARD, INC				
ACCOUNT NO. 660576648		С	2009 DEBT				
VICTOR E RIVERA ASSOCIATES, INC PO BOX 32198 PONCE, PR 00732-2198							120.00
ACCOUNT NO. 660576648		С	2009 DEBT	\vdash			120.00
VICTOR J SANTANA RAMOS PO BOX 154 ENSENADA, PR 00647							2.462.00
ACCOUNT NO. 660576648		С	2009 DEBT	\vdash			3,162.00
VOLVO RENTS PO BOX 366279 SAN JUAN, PR 00936-1709							
	_	_	2000 DEDT	L		L	28,448.00
ACCOUNT NO. 660576648	-	С	2009 DEBT				
WARREN DEL CARIBE PO BOX 70217 SAN JUAN, PR 00936-8217							6,575.00
Sheet no 7 of 8 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the	_	ago	e)	\$ 316,125.00
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	t als tatis	tic	on al	\$

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

Debtor(s)

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. CRESPO-CLAUDIO LEGAL OFFICES, PSC BOX 188 CAGUAS, PR 00726			Assignee or other notification for: WARREN DEL CARIBE				
ACCOUNT NO. 660576648 WILLIAM SERRANO SANTIAGO CALLE SUMAJESTAD #9 PASEO REAL ARECIBO, PR 00612		С	DISPUTED LABOR CLAIM/ SERVICE NOT PROVIDED	x	X	X	9,836.00
ACCOUNT NO.							3,000.00
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
Sheet no. 8 of 8 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the	7	age Fota	e) al	\$ 9,836.00
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	t als tatis	o o	n al	\$ 1,051,259.69

Debtor(s)

Case No	
	(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
US POSTAL SERVICE SAN JUAN, PR 00936	CONSTRUCTION PROJECT CONTRACT. THIS CONTRACT IS ASSUME BY DEBTOR AND SERVICE TO BE PROVIDED.
ETHICON LLC SAN LORENZO, PR 00754	CONSTRUCTION PROJECT CONTRACT. THIS CONTRACT IS ASSUME BY DEBTOR AND SERVICE TO BE PROVIDED.
USPOSTAL SERVICE SAN JUAN, PR 00936	CONSTRUCTION PROJECT FOR BASEMENT. THIS CONTRACT IS ASSUME BY DEBTOR
DE LAGE LANDEN PO BOX 41602 PHILADELPHIA, PA 19101-1602	LEASE CONTRACT OVER PHOTOCOPY MACHINE. THIS LEASE IS ASSUME AND WILL BE PAY DIRECTLY

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
i	

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Debtor(s)

Case No. ____

(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I l true and correct to the best of my knowled	have read the foregoing summary and schedules, consisting of sheets, and that they are edge, information, and belief.
Date:	
	Debtor
Date:	Signature:
DECLARATION AND SIGNAT	URE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)
compensation and have provided the debtor and 342 (b); and, (3) if rules or guidelines h	I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting section.
Printed or Typed Name and Title, if any, of Bankru If the bankruptcy petition preparer is not an responsible person, or partner who signs the	n individual, state the name, title (if any), address, and social security number of the officer, principal,
Address	
Signature of Bankruptcy Petition Preparer	Date
Names and Social Security numbers of all oth is not an individual:	er individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer
If more than one person prepared this docum	nent, attach additional signed sheets conforming to the appropriate Official Form for each person.
A bankruptcy petition preparer's failure to comprisonment or both. 11 U.S.C. § 110; 18	omply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or U.S.C. § 156.
DECLARATION UNDER P	ENALTY 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
(corporation or partnership) named as de-	rtnership) of the LIMADI CONSTRUCTION AND MAINTENANCE, INC ebtor in this case, declare under penalty of perjury that I have read the foregoing summary and s (<i>total shown on summary page plus 1</i>), and that they are true and correct to the best of my
Date: May 19, 2011	Signature: /s/ LIONEL MATTEI
	LIONEL MATTEI (Print or type name of individual signing on behalf of debtor)

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

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United States Bankruptcy Court District of Puerto Rico

IN RE:	Case No
LIMADI CONSTRUCTION AND MAINTENANCE, INC	Chapter 11
Debtor(s)	<u> </u>

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

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

6,716,304.00 2010 GROSS BUSINESS INCOME. IN THIS YEAR THE CORPORATION SUFFER A LOST

130,000.00 2011 GROSS BUSINESS INCOME UP TO MARCH (EST)

1,111,016.00 2009 GROSS BUSINESS INCOME

2. Income other than from employment or operation of business

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

3. Payments to creditors

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

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850.* 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.

c. All debtors: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

4. Suits and administrative proceedings, executions, garnishments and attachments

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

CAPTION OF SUIT COURT OR AGENCY STATUS OR AND CASE NUMBER NATURE OF PROCEEDING AND LOCATION DISPOSITION **WILLIAM SERRANO SANTIAGO COLLECTION OF MONEY** TRIBUNAL DE PRIMERA **COMPLAINT VS DEBTOR EACI20141-00830 INSTANCIA SALA SUPERIOR DE**

CAGUAS

CORDERO BROS. INC VS LIMADI CONSTRUCTION & MAINTENANCEV LIONELL **BREACH OF CONTRACT AND** COLLECTION OF MONEY

TRIBUNAL DE PRIMERA

COMPLAINT

INSTANCIA SALA DE CAROLINA

MATTEI DIAZ FNAC 07-0040

EDWIN F VAZQUEZ VS DEBTOR LABOR CLAIM CASE # CPE2009-0131

TRIBUNAL 1RA INSTANCIA/ **GUAYAMA**

COMPLAINT

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

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

8. Losses

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

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9. Pa	yments related to debt counseling or bankruptcy		
None	List all payments made or property transferred by or or consolidation, relief under bankruptcy law or prepara of this case.		
VICT PO E	IE AND ADDRESS OF PAYEE FOR GRATACOS DIAZ, ESQ BOX 7571 UAS, PR 00726	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR APRIL 2011	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY 4,000.00
	TOR MADE AN INITIAL DEPOSIT OF \$4000.00 H. IN ADDITION DEBTOR ALSO PAID THE FILI		
10. O	other transfers		
None	a. List all other property, other than property transferr absolutely or as security within two years immediate chapter 13 must include transfers by either or both spetition is not filed.)	ely preceding the commencement of this ca	ase. (Married debtors filing under chapter 12 or
None	b. List all property transferred by the debtor within ten device of which the debtor is a beneficiary.	years immediately preceding the commenc	ement of this case to a self-settled trust or similar
11. C	losed financial accounts		
None	List all financial accounts and instruments held in the transferred within one year immediately preceding certificates of deposit, or other instruments; shares as brokerage houses and other financial institutions. (Maccounts or instruments held by or for either or both petition is not filed.)	the commencement of this case. Include nd share accounts held in banks, credit unit farried debtors filing under chapter 12 or c	checking, savings, or other financial accounts, ons, pension funds, cooperatives, associations, hapter 13 must include information concerning
12. S	afe deposit boxes		
None	List each safe deposit or other box or depository in w preceding the commencement of this case. (Married of both spouses whether or not a joint petition is filed, to	lebtors filing under chapter 12 or chapter 13	3 must include boxes or depositories of either or
13. S	etoffs		
None	List all setoffs made by any creditor, including a bank case. (Married debtors filing under chapter 12 or chapetition is filed, unless the spouses are separated and	pter 13 must include information concerni	

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

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17. Environmental Information

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

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

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

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

 \checkmark

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

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

 \checkmark

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

18. Nature, location and name of business

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

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

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

> LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER **INDIVIDUAL** TAXPAYER-I.D. NO. (ITIN)/COMPLETE EIN

660576648

NAME **LIMADI CONSTRUCTION MAINTENANCE, INC**

ADDRESS

DBA LMD CONSTRUCTION PMB 065 PO BOX 4952 CAGUAS, PR 00725

NATURE OF **BUSINESS**

BEGINNING AND ENDING DATES

CONSTRUCTION 2000 TO PRESENT

THIS COPRPRATION IS DEDICATED TO CONSTRUCTION IN GENERAL. AT THE PRESENT TIME IT HAS 4 PROYECTS WITH 2 FIELD EMPLOYEE, AT OFFICE 2 FULL TIME EMPLOYEE, 2 FOR PROFESSIONAL SERVICE

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



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

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

None b. List all firms or individuals who within the and records, or prepared a financial stateme		his bankruptcy case have audited the books of account
NAME AND ADDRESS JOSE A SANTANA SANCHEZ, CPA BOX 5909 CAGUAS, PR 00726	DATES SERVICES RENDERED 2000 TO PRESENT	
None c. List all firms or individuals who at the tird debtor. If any of the books of account and re		possession of the books of account and records of the
NAME AND ADDRESS MARLINDA FIGUEROA CAGUAS, PR 00725	SHE WORKS AT THE OFFICE OF ACC.	AND PROVIDE PROFESSIONAL SERVICE
	nd other parties, including mercantile and trade the commencement of the case by the debtor.	e agencies, to whom a financial statement was issued
NAME AND ADDRESS BANCO POPULAR PO BOX 363534 SAN JUAN, PR 00936-3534	DATE ISSUED 2009-2010	
20. Inventories		
None a. List the dates of the last two inventories to dollar amount and basis of each inventory.	aken of your property, the name of the person	who supervised the taking of each inventory, and the
DATE OF INVENTORY MARCH, 2011	INVENTORY SUPERVISOR LIONELL MATTEI	DOLLAR AMOUNT OF INVENTORY (Specify cost, market, or other basis) 6 SOLDER MACHINE (\$200 @6 \$1200), 3 PRESSURE MACHINE(\$300 @ 3 \$900), 5 DRILL(\$1000.00 @5 \$5,000),DRILL WITH TABLE (\$300.00),

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

2000 TO PRESENT

DATES SERVICES RENDERED

19. Books, records and financial statements

JOSE A SANTANA SANCHEZ, CPA

NAME AND ADDRESS

keeping of books of account and records of the debtor.

6 LADDERS (\$40.00 @6 \$240.00), 2 THREAD MACHINE(\$500.00 @2 \$1000),PORTABLE FAN 3(\$60.00 @3 \$180.00), WOOD SAW3 (\$60@3\$180.00), PORTABLE LIGHTS STANDS 2 (\$100.00 @2\$200.00), HAMMER DRILLS3 (\$150.00 @3 \$450.00), FLOOR POLISH MACHINE (\$250), HAND TRUCK (\$150), DRILL MACHINE (\$400), TREE SAW 2 (\$100.00 **@2 \$200.00), MISCELANEOUS TOOLS** (\$500.00), PAINT COMPRESSOR (\$120), AIR COMPRESSOR (\$1000), SCAFFOLDING SET 6 \$50.00 @6 (\$300), CORE DRILL (\$500), ELECTRIC MACHINE 3 (\$400.00 @3 \$1200.00)

OFFICE FURNITURE (\$4,000), COMPUTERS (\$2,000), A/C 6 (\$3,000)

PIPES AND FITTING PIECES C/S (\$5,000), PIPES AND FITTING PIECES S/S (\$2,000), ELECTRIC MATERIALS (\$3,000),ARQUITECTURE MATERIALS

(\$1,000), PAINT MATERIALS (\$500), EQUIPMENT ERPAIR PIECES (\$500),PLUMBING MATERIALS(\$1,000), COPPER MATERIAL (\$800), GALBANIZADO MATERIALS (\$1,000), OTHER(SCREW, JOINTS, ETC) (\$1,000),

None b. List the name and address of the person hav	ing possession of the records of each of the two	inventories reported in a., above.
DATE OF INVENTORY JANUARY 2011	NAME AND ADDRESS OF CUSTOD LIONELL MATTEI PMB 065 PO BOX 4952 CAGUAS, PR 00725	IAN OF INVENTORY RECORDS
21. Current Partners, Officers, Directors and Shar	reholders	
None a. If the debtor is a partnership, list the nature	and percentage of partnership interest of each m	ember of the partnership.
NAME AND ADDRESS LIONELL MATTEI PMB 065 PO BOX 4952 CAGUAS, PR 00725	NATURE OF INTEREST PRESIDENT	PERCENTAGE OF INTEREST 0.000000
IN THIS CAE MR. MATTEI RECIEVE A SALAR LUZ S MEDINA PMB 065, PO BOX 4952 CAGUAS, PR 00725	SECRETARY	0.000000
IN THIS CASE SHE RECEIVE A SALARY OF \$	11600.00 BY-WEEKLY	
None b. If the debtor is a corporation, list all officers or holds 5 percent or more of the voting or equ		cholder who directly or indirectly owns, controls,
22. Former partners, officers, directors and sharel	olders	
None a. If the debtor is a partnership, list each member of this case.	er who withdrew from the partnership within one	e year immediately preceding the commencement
None b. If the debtor is a corporation, list all officer preceding the commencement of this case.	rs, or directors whose relationship with the corp	poration terminated within one year immediately
23. Withdrawals from a partnership or distributio	ns by a corporation	
		to an insider, including compensation in any form, immediately preceding the commencement of this
24. Tax Consolidation Group		
	federal taxpayer identification number of the parter at any time within six years immediately pre	rent corporation of any consolidated group for tax ceding 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 beha	alf of a partnership or corporation]
	y of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments are true and correct to the best of my knowledge, information, and belief.
Date: May 19, 2011	Signature: /s/ LIONEL MATTEI
	LIONEL MATTEI, PRESIDENT Print Name and Title
	[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

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.