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Case:12-01939-11 Doc#:1 Filed:03/15/12 Entered:03/15/12 16:53:11 Desc: Main Document Page 1 of 30 United States Bankruptcy Court District of Puerto Rico

IN RE:			Case No			
RE	STAURANT TIERRA SANTA INC		Chapter 11			
	Debtor(s)	•			
	DISCLOSURE OF	COMPENSATION OF ATTORNEY	FOR DEBTOR			
1.	Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 20 one year before the filing of the petition in bankruptcy, of or in connection with the bankruptcy case is as follows:	or agreed to be paid to me, for services rendered or to				
	For legal services, I have agreed to accept		\$\$ 250.00/hr			
	Prior to the filing of this statement I have received		\$			
	Balance Due		\$			
2.	The source of the compensation paid to me was: $\boxed{\checkmark}$	Debtor Other (specify):				
3.	The source of compensation to be paid to me is: $\mathbf{\nabla} \mathbf{I}$	Debtor Other (specify):				
4.	✓ I have not agreed to share the above-disclosed com	pensation with any other person unless they are member	ers and associates of my law firm.			
	I have agreed to share the above-disclosed comper together with a list of the names of the people share		or associates of my law firm. A copy of the agreement,			
5.	In return for the above-disclosed fee, I have agreed to re	nder legal service for all aspects of the bankruptcy case	, including:			
	b. Preparation and filing of any petition, schedules, so	dering advice to the debtor in determining whether to f atement of affairs and plan which may be required; itors and confirmation hearing, and any adjourned hear ngs and other contested bankruptcy matters;				
6.	By agreement with the debtor(s), the above disclosed fe	e does not include the following services:				
	certify that the foregoing is a complete statement of any a proceeding.	CERTIFICATION greement or arrangement for payment to me for repres	entation of the debtor(s) in this bankruptcy			
	March 15, 2012	/s/ Carlos E. Rodriguez Quesada				
	Date	Carlos E. Rodriguez Quesada 124810 Carlos E. Rodriguez-Quesada PO BOX 9023115 SAN JUAN, PR 00901-3115				
		cerqlaw@coqui.net				

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Case:12-01939-11 Doc#:1 Filed:03/15/12 Entered:03/15/12 16:53:11 Desc: Main B1 (Official Form 1) (12/11) Document Page 2 of 30

United St Dist					Vol	luntary Petition		
Name of Debtor (if individual, enter Last, First, Mi RESTAURANT TIERRA SANTA INC	ddle):		Name of Jo	Name of Joint Debtor (Spouse) (Last, First, Middle):				
All Other Names used by the Debtor in the last 8 ye (include married, maiden, and trade names):	ears					e Joint Debtor is nd trade names)		8 years
Last four digits of Soc. Sec. or Individual-Taxpayer (if more than one, state all): 66-0540223	I.D. (ITIN) /Co	mplete EIN		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) /Complete EIN (if more than one, state all):				
Street Address of Debtor (No. & Street, City, State 248 AVE F D ROOSEVELT SAN JUAN, PR	& Zip Code):		Street Add	ress of Jo	int Deb	tor (No. & Stree	et, City, St	ate & Zip Code):
SAN JUAN, FIX	ZIPCODE 0	0918						ZIPCODE
County of Residence or of the Principal Place of Bu San Juan	usiness:		County of	Residence	e or of t	he Principal Pla	ce of Busi	ness:
Mailing Address of Debtor (if different from street	address)		Mailing Ad	ddress of	Joint De	ebtor (if differen	nt from str	eet address):
	ZIPCODE							ZIPCODE
Location of Principal Assets of Business Debtor (if		treet address	above):					
248 AVE F D ROOSEVELT, SAN JUAN	, PR							ZIPCODE 00918
Type of Debtor (Form of Organization) (Check one box.) ☐ Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. ☐ Corporation (includes LLC and LLP) ☐ Partnership ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.) Chapter 15 Debtor Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending: Filing Fee (Check one box) Filing Fee to be paid in installments (Applicable only). Must attach signed application for the courconsideration certifying that the debtor is unable except in installments. Rule 1006(b). See Official ☐ Filing Fee waiver requested (Applicable to chapt only). Must attach signed application for the courconsideration. See Official Form 3B.	Single U.S.C. Railroa Stockbi Commo Clearin Other Debtor Title 26 Internal to individuals rt's to pay fee al Form 3A.	Check of Check if A plan	mpt Entity if applicable.) npt organization d States Code (the de). me box: or is a small busing is not a small busing is aggregate nonce, 2,343,300 (amount lapplicable box in is being filed week.	under he ness debte outsiness d outingent lice subject to tes: vith this p	Chaper as defeated adjustments of the control of th	the Petition the Petition that the Petition that the state of the stat	n is Filed Cha Rec Ma Cha Rec Nor Nature of (Check on y consum 1 U.S.C. red by an y for a r house-	ne box.) er Debts are primarily business debts.
Statistical/Administrative Information ✓ Debtor estimates that funds will be available for Debtor estimates that, after any exempt propert distribution to unsecured creditors.		unsecured cr	editors.			o funds availabl	le for	THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors 1-49 50-99 100-199 200-999 1,	5,0		10,001- 25,000	25,001- 50,000		50,001- 100,000	Over 100,000	
	,000,001 to \$1	0,000,001	\$50,000,001 to \$100 million	\$100,00 to \$500		\$500,000,001 to \$1 billion	More that	
Estimated Liabilities	,000,001 to \$1		\$50,000,001 to \$100 million	\$100,00 to \$500		\$500,000,001 to \$1 billion		

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Case:12-01939-11 Doc#:1 Filed:03/15/12 B1 (Official Form 1) (12/11) Document	2 Entered:03/15/12 16 Page 3 of 30	:53:11 Desc: Main		
Voluntary Petition (This page must be completed and filed in every case)	Name of Debtor(s): RESTAURANT TIERRA SAN	ITA INC		
All Prior Bankruptcy Case Filed Within Last	t 8 Years (If more than two, attac	h additional sheet)		
Location Where Filed: DISTRICT OF PR	Case Number: 11-02558	Date Filed: 03/28/2011		
Location Where Filed: N/A	Case Number:	Date Filed:		
Pending Bankruptcy Case Filed by any Spouse, Partner or	Affiliate of this Debtor (If mor	re than one, attach additional sheet)		
Name of Debtor: None	Case Number:	Date Filed:		
District:	Relationship:	Judge:		
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) Exhibit A is attached and made a part of this petition.	Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. § 342(b).			
	Signature of Attorney for Debtor(s)	Date		
Does the debtor own or have possession of any property that poses or is a or safety? Yes, and Exhibit C is attached and made a part of this petition. No Exhil		t and identifiable harm to public health		
(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 made	ach spouse must complete and attach	ch a separate Exhibit D.)		
If this is a joint petition: Exhibit D also completed and signed by the joint debtor is attached.	ed a made a part of this petition.			
Information Regardin (Check any ap 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	pplicable box.) of business, or principal assets in the	is District for 180 days immediately		
☐ There is a bankruptcy case concerning debtor's affiliate, general p	partner, or partnership pending in t	this District.		
Debtor is a debtor in a foreign proceeding and has its principal place or has no principal place of business or assets in the United States be in this District, or the interests of the parties will be served in regard	but is a defendant in an action or pro	oceeding [in a federal or state court]		
Certification by a Debtor Who Reside		Property		
(Check all app Landlord has a judgment against the debtor for possession of debtor		omplete the following.)		
(Name of landlord that	at obtained judgment)			
(Address o	of landlord)			
☐ Debtor claims that under applicable nonbankruptcy law, there are the entire monetary default that gave rise to the judgment for poss				
Debtor has included in this petition the deposit with the court of a filing of the petition.	any rent that would become due du	iring the 30-day period after the		
Debtor certifies that he/she has served the Landlord with this cert	ification (11 U.S.C. § 362(1)).			

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

Name of Debtor(s):

RESTAURANT TIERRA SANTA INC

Signatures

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

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

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

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

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

Signature of I	btor	
Signature of J	nt Debtor	
Felephone Nu	nber (If not represented by atto	orney)

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 Fo	reign Representati	ve	
Printed Name o	f Foreign Represe	ntative	

Signature of Attorney*

X /s/ Carlos E. Rodriguez Quesada

Signature of Attorney for Debtor(s)

Carlos E. Rodriguez Quesada 124810 Carlos E. Rodriguez-Quesada PO BOX 9023115 SAN JUAN, PR 00901-3115

cerqlaw@coqui.net

March 15, 2012

information in the schedules is incorrect.

Signature of Non-Attorney Petition Preparer

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

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

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

Address		

Signature of Debtor (Corporation/Partnership)

*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

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.

Signature of Authorized Individual

HANI A SABA

Printed Name of Authorized Individual

PRESIDENT

Title of Authorized Individual

March 15, 2012

Date

Signature

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

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.

B4 (Official Case: 12,67) 1939-11 Doc#:1 Filed:03/15/12 Entered:03/15/12 16:53:11 Desc: Main Document Page 5 of 30 United States Bankruptcy Court

District of Puerto Rico

IN RE:	Case No
RESTAURANT TIERRA SANTA 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)
BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708		Credit Line	Contingent	150,000.00 Collateral: 3,672.40 Unsecured: 146,327.60
CMS GROUP CONSTRUCTION MANAGEMENT SERVICES GROUP PMB ESMERALDA AVE #405 SUITE 2 GUAYNABO, PR 00969-4457		Constructio n Services		23,000.00
JJ CONSTRUCTION HC-01 BOX 20478 CAGUAS, PR 00725		Constructio n Services		21,905.00
AMERICAN EXPRESS CORPORATE PO BOX 1270 NEWARK, NJ 07101-1270		Credit Card		14,847.05
INTERNATIONAL PAINTING PLAZA CAROLINA STA. PO BOX 8937 CAROLINA, PR 00988		Constructio n Services		12,000.00
AXESA SERVICIOS DE INFORMACION S EN C PO BOX 70373 SAN JUAN, PR 00936-8373		Advertising		8,271.16
AMERICAN EXPRESS CORPORATE PO BOX 1270 NEWARK, NJ 07101-1270		Credit Card		8,119.21
JOE & VIC PO BOX 13502 SAN JUAN, PR 00908		Supplier		3,200.00
JOSE ALBERTI BRETON CASTAÑO C/O ANTOAN FIGUEROA, ESQ. 233 ALMIRANTE PINZON, EL VEDADO SAN JUAN, PR 00917		Payment Agreement		2,000.00
CADILLAC UNIFORM PO BOX 601893 BAYAMON, PR 00960-1893		Rent Uniforms		1,127.00
UM DISTRIBUTORS PMB PO BOX 6022 CAROLINA, PR 00984-6022		Supplier		1,042.00
CBE GROUP 1309 TECHNOLOGY PKWY CEDAR FALLS, IA 50613				832.00
HALL PUERTO RICO INC M-228 HIGHWAY N2 VILLA CAPARRA GUAYNABO, PR 00966-1913		Advertising		606.00

Case:12-01939-11 Doc#:1 Filed:03/15/12 Entered:03/15/12 16:53:11 Desc: Main Document Page 6 of 30

BRIGHTPOINT PO BOX 16661 SAN JUAN, PR 00918 Supplier

542.00

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: March 15, 2012 Signature: /s/ HANI A SABA

HANI A SABA, PRESIDENT

(Print Name and Title)

District of Puerto Rico

IN RE:	Case No
RESTAURANT TIERRA SANTA 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	\$ 1,500,000.00		
B - Personal Property	Yes	5	\$ 20,433.40		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$ 1,647,755.60	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	3		\$ 97,491.42	
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	14	\$ 1,520,433.40	\$ 1,745,247.02	

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Filed:03/15/12 Entered:03/15/12 16:53:11 Document

Page 8 of 30

IN RE RESTAURANT TIERRA SANTA INC

Case No.

(If known)

Debtor(s)

SCHEDULE A - REAL PROPERTY

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

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

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

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

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
COMMERCIAL BUILDING - RESTAURANT LOIZA STREET	Fee Simple		1,500,000.00	1,646,327.60
COMMERCIAL BUILDING - RESTAURANT LOIZA STREET (PUNTA LAS MARIAS) #2440, SAN JUAN, PR	Fee Simple		1,500,000.00	1,646,327.60

TOTAL

1,500,000.00

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IN RE RESTAURANT TIERRA SANTA INC

Case No.

(If known)

SCHEDULE B - PERSONAL PROPERTY

Debtor(s)

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.		RESTAURANT PETIT CASH		100.00
2.	Checking, savings or other financial		BANCO SANTANDER DIP 3004760416		367.83
	accounts, certificates of deposit or		BANCO SANTANDER DIP ACCOUNT 3004760394		7,737.20
	shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		BANCO SANTANDER DIP ACCOUNT 3004760408		333.37
3.	Security deposits with public utilities, telephone companies, landlords, and others.		SECURITY DEPOSITS WITH PREPA		60.00
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.		PICTURES AND ART OBJECTS		5,000.00
6.	Wearing apparel.	X			
	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issue.	X			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			

(If known)

IN RE RESTAURANT TIERRA SANTA INC

___ Case No. __

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

Debtor(s)

			,		
	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15.	Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16.	Accounts receivable.	X			
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.	X			
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 other vehicles and accessories.	X			
	Boats, motors, and accessories.	X			
	Aircraft and accessories.	X	OFFICE DESK		E00.00
	Office equipment, furnishings, and supplies.		OFFICE DESK		500.00
29.	Machinery, fixtures, equipment, and supplies used in business.		KITCHEN EQUIPMENT AND RESTAURANT FURNITURE - SEE LIST ATTACH		4,940.00
30.	Inventory.		RESTAURANT PROVISIONS		1,395.00
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			

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IN RE RESTAURANT TIERRA SANTA INC

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Case No. _

Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
35. Other personal property of any kind not already listed. Itemize.	X		H	
not areas, notes assume.				
		ТО	L ΓΑΙ.	20,433.40

Tierra Santa Inc Inventory – Food and Beverage

Description	QTY	Mar	ket Value
Vinos Tinto y Blanco		\$	240.00
Bebidas Varias		\$	320.00
Refrescos		\$	55.00
Carnes		\$	350.00
Pollo		\$	130.00
Provisiones		\$	300.00
Total		\$	1395.00

Tierra Santa Inc Inventory - Equipment and furniture

Total

Description	QTY	Mar	ket Value
Mesa 36x36	25	\$	375.00
Mesa redonda	2	\$	60.00
Sillas	80	\$	560.00
Escritorio de oficina	1		22.00
Fax	1	\$ \$ \$	40.00
Computadora	1	\$	225.00
Maquina Registradora	1	\$	175.00
Equipo de musica	1	\$	125.00
Botellero 6'	1	\$	200.00
Icebin 2'	1	\$ \$ \$	28.00
Fregadero sencillo 2'	1		25.00
Gabinete para Vinos	1	\$	80.00
Lamparas tipo mediterraneo	7	\$	105.00
TV Plasma 25"	1	\$	80.00
Archivos	2	\$ \$ \$	30.00
Mesa de Stainless Steel 6'	4	\$	80.00
Parrilla de 36"	1	\$ \$	135.00
Estufa de 6 hornillas	1	\$	200.00
Estufa de 3 hornillas	1	\$	145.00
Procesador de alimentos	1	\$	75.00
Fregadero Triple	1	\$	90.00
Lavadora de platos	1	\$	300.00
Nevera de 1 puerta	2	\$	130.00
Walking Cooler	1	\$	300.00
Walking Freezer	1	\$	300.00
Freezer de 6'	1	\$	235.00
Tablilleros de 4'	8	\$	280.00
Cubiertos		\$	90.00
Campana de 8'	1	\$ \$	80.00
Maquina de Hielo	1		220.00
Utensilios de cocinar		\$	150.00

4,940.00

\$

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IN RE RESTAURANT TIERRA SANTA INC

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Page 14 of 30 **Document**

Debtor(s)

_ Case No. _ (If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
t Applicable			

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

Filed:03/15/12 Entered:03/15/12 16:53:11 Desc: Mai Document Page 15 of 30

(If known)

IN RE RESTAURANT TIERRA SANTA INC

Debtor(s) Case No.

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. 2065118-9002	Х		11/2006 COMMERCIAL MORTGAGE-	X			1,180,664.11	
BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708			GURANTEE BY THE COMMERCIAL BUILDING AT LOIZA STREET, PUNTA LAS MARIAS.					
			VALUE \$ 1,500,000.00					
ACCOUNT NO. 2065118-9003	X		11/2006 BUSINESS LOAN - GURANTEE	X			315,663.49	
BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708			BY THE COMMERCIAL BUILDING AT LOIZA STREET, PUNTA LAS MARIAS.					
			VALUE \$ 319,335.89	1				
ACCOUNT NO. 111-370507	Х		11/2006 BUSINESS CREDIT LINE-	X			150,000.00	146,327.60
BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708			GURANTEE BY THE COMMERCIAL BUILDING AT LOIZA STREET, PUNTA LAS MARIAS.					
			VALUE \$ 3,672.40	1				
ACCOUNT NO. 1600455826	Х		2009 BUSINESS LOAN - GURANTEE BY	X			1,428.00	
RG PREMIER BANK OF PR PO BOX 362394 SAN JUAN, PR 00936-2394			KITCHEN EQUIPMENT AND RESTAURANT FURNITURE					
			VALUE \$ 4,940.00	1				
0 continuation sheets attached	•		(Total of the	his j	otota page Tota	e)	\$ 1,647,755.60	\$ 146,327.60

(Report also on Summary of Schedules.)

1.647.755.60

(Use only on last page)

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

146,327.60

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Filed:03/15/12 Entered:03/15/12 16:53:11 Document Page 16 of 30

IN RE RESTAURANT TIERRA SANTA INC

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Document Page 16 01 30

Case No.

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

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

Stat	istical Summary of Certain Liabilities and Related Data.							
liste	eport the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority d 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 Statistical Summary of Certain Liabilities and Related Data.							
V	Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.							
ΤY	PES 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, a drug, or another substance. 11 U.S.C. § 507(a)(10).							
	* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.							
	0 continuation sheets attached							

B6F (Official Form 6F) 21201) 939-11 Doc#:1

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IN RE RESTAURANT TIERRA SANTA INC

Page 17 of 30

Case No.

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

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

	$\overline{}$	_		$\overline{}$	\neg	-	
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. XXXX-XXXXXX-62006			2010 BUSINESS CREDIT CARD	П		T	
AMERICAN EXPRESS CORPORATE PO BOX 1270 NEWARK, NJ 07101-1270							8,119.21
ACCOUNT NO. XXXX-XXXXXX-33005	1		2010 BUSINESS CREDIT CARD	П		\dashv	•
AMERICAN EXPRESS CORPORATE PO BOX 1270 NEWARK, NJ 07101-1270							14,847.05
ACCOUNT NO. 11782666	T		07/01/2008 MAGAZINE MEDIA PLACEMENT	П		T	
AXESA SERVICIOS DE INFORMACION S EN C PO BOX 70373 SAN JUAN, PR 00936-8373							8,271.16
ACCOUNT NO. 5412	T		09/19/2007 LAMPS	П		T	
BRIGHTPOINT PO BOX 16661 SAN JUAN, PR 00918							
		<u></u>		<u>Ш</u>		\dashv	542.00
2 continuation sheets attached			(Total of th	Subt is pa			\$ 31,779.42
			(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 Relate	also tatist	tica	n ıl	\$

IN RE RESTAURANT TIERRA SANTA INC

_ Case No. _ Debtor(s)

(If known)

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

		(1	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. 15437			10/29/2010 EMPLOYEES UNIFORMS	Н		\dagger	
CADILLAC UNIFORM PO BOX 601893 BAYAMON, PR 00960-1893							1,127.00
ACCOUNT NO. 2011429158A			2011 DEPARTMENT OF TREASURY	Ħ		\top	,
CBE GROUP 1309 TECHNOLOGY PKWY CEDAR FALLS, IA 50613							832.00
ACCOUNT NO.			11/16/2006 CONSTRUCTION SERVICES	H		\dagger	
CMS GROUP CONSTRUCTION MANAGEMENT SERVICES GROUP PMB ESMERALDA AVE #405 SUITE 2 GUAYNABO, PR 00969-4457							23,000.00
ACCOUNT NO. 47303-10007			07/2008 SPECIAL ADVERTISING	H		+	23,000.00
HALL PUERTO RICO INC M-228 HIGHWAY N2 VILLA CAPARRA GUAYNABO, PR 00966-1913							505.00
ACCOUNT NO.			01/2011 CONSTRUCTION AND PAINTING	H		+	606.00
INTERNATIONAL PAINTING PLAZA CAROLINA STA. PO BOX 8937 CAROLINA, PR 00988			SERVICES				
			2000 CONTRACTOR	Н		+	12,000.00
ACCOUNT NO. JJ CONSTRUCTION HC-01 BOX 20478 CAGUAS, PR 00725			2009 CONTRACTOR				04.005.00
ACCOUNT NO. 78077	-		11/04/2010 RESTAURANT SUPPLY	H		+	21,905.00
JOE & VIC PO BOX 13502 SAN JUAN, PR 00908			THOUSEN REGIACIONANT COFFET				3,200.00
Sheet no1 of2 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	<u> </u>		(Total of the	Subt			62,670.00
			(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 also tatist	tica	n d	3

_ Case No. _

Debtor(s)

(If known)

97,491.42

Summary of Certain Liabilities and Related Data.) \$

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

		(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. KPE2008-4052			08/29/2011 AGREEMENT	H	\exists	1	
JOSE ALBERTI BRETON CASTAÑO C/O ANTOAN FIGUEROA, ESQ. 233 ALMIRANTE PINZON, EL VEDADO SAN JUAN, PR 00917							2,000.00
ACCOUNT NO. TIERRA SANTA			07/28/2009 SUPPLIER - PROVISIONS	Ħ	\exists		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
UM DISTRIBUTORS PMB PO BOX 6022 CAROLINA, PR 00984-6022							4 042 00
ACCOUNT NO.							1,042.00
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
Sheet no. 2 of 2 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	Т	age Tota	e) il	\$ 3,042.00
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St	also	oo tica	ıl	07.404.40

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Filed:03/15/12 Entered:03/15/12 16:53:11 Document

Debtor(s)

Page 20 of 30

IN RE RESTAURANT TIERRA SANTA INC

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).

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTERES' STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
REALTY INVESTMENTS INC OX 191705 JUAN, PR 00919	LEASE AGREEMENT - COMMERCIAL BUILDING 284 ROOSEVELT AVE

B6H (Official Form 6H) (100) 39-11 Doc#:1

Filed:03/15/12 Entered:03/15/12 16:53:11 Page 21 of 30 Document

IN RE RESTAURANT TIERRA SANTA INC

Case No. _ (If known)

SCHEDULE H - CODEBTORS

Debtor(s)

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).

if dobte

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BISHARA SABA, SAMAR ESTANCIAS DE SAN FERNANDO A11 CALLE 4 CAROLINA, PR 00985	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708 BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708
	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708 RG PREMIER BANK OF PR
	PO BOX 362394 SAN JUAN, PR 00936-2394
HANI SABA ESTANCIAS DE SAN FERNANDO A11 CALLE 4 CAROLINA, PR 00985	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708
CAROLINA, PR 00965	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708
	BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708
	RG PREMIER BANK OF PR PO BOX 362394 SAN JUAN, PR 00936-2394

IN RE RESTAURANT TIERRA SANTA INC

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

Debtor(s)

Case No.

(If known)

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

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

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

Date: _____ Signature: _____ Debtor

Date: ____ Signature: _____ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

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

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

If the bankruptcy petition preparer is not an individual, state the name, to responsible person, or partner who signs the document.	itle (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 other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

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

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **PRESIDENT** (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the **RESTAURANT TIERRA SANTA INC** (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _______15 sheets (*total shown on summary page plus I*), and that they are true and correct to the best of my knowledge, information, and belief.

Date: March 15, 2012 Signature: /s/ HANI A SABA

HANI A SABA

(Print or type name of individual signing on behalf of debtor)

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

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

B7 (Official Form 7) (1470) 1939-11 Doc#:1 Filed:03/15/12 Entered:03/15/12 16:53:11 Desc: Main Document Page 23 of 30 United States Bankruptcy Court District of Puerto Rico

N RE:	Case No
RESTAURANT TIERRA SANTA INC	Chapter 11
D.1. ()	

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS

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

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

DEFINITIONS

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

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

1. Income from employment or operation of business

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

535,892.00 2011 OPERATION OF BUSINESS

538,508.00 2010 OPERATION OF BUSINESS

81,940.00 UP TO DATE OPERATION OF BUSINESS

2. Income other than from employment or operation of business

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

3. Payments to creditors

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

None

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

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

LABOR

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER JOSE ALBERTI BRETON

NATURE OF PROCEEDING

AND LOCATION TRIBUNAL DE PRIMERA

COURT OR AGENCY

STATUS OR DISPOSITION **AGREEMENT**

INSTANCIA SALA DE SAN JUAN

CASTAÑO V RESTAURANT TIERRA SANTA KPE 2008-4052

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

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

Case:12-01939-11	Doc#:1	Filed:03/15/12	Entered:03/15/12 16:53:11	Desc: Maii
		Document P.	age 25 of 30	

10. Other transfers

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION **RG PREMIER PREMIER BANK**

TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE RG PREMIER BANK COMMERCIAL CHEKING ACCOUNT

AMOUNT AND DATE OF SALE

OR CLOSING 4,497.46

902002054

12. Safe deposit boxes

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

 \checkmark

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

15. Prior address of debtor

If debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

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.

17. Environmental Information

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

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

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

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

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

Case:12-01939-11	Doc#:1	Filed:03/15/12 Document P	Entered:03/15/12 16:53:11 age 26 of 30	Desc: Main
ist the name and address of ev	ery site for wl		notice to a governmental unit of a release	of Hazardous Materia

	Document Page 26 of 30
None	b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.
None	c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.
18. N	Nature, location and name of business
None	a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.
	If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.
	If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.
None	b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.
six ye 5 per	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 ears immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than cent 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 rade, profession, or other activity, either full- or part-time.
years	ndividual 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 s immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the ature page.)
19. B	Books, records and financial statements
None	a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.
JUA 605	DATES SERVICES RENDERED N MARCELO MEDINA 2008 TO PRESENT CALLE CONDADO SUITE 707 I JUAN, PR 00907

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

NAME AND ADDRESS **JUAN MARCELO MEDINA 605 CALLE CONDADO SUITE 707** SAN JUAN, PR 00907

DATES SERVICES RENDERED 2008 TO PRESENT

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the \checkmark debtor. If any of the books of account and records are not available, explain.

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

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY 03/11/2011

INVENTORY SUPERVISOR **HANI A SABA**

DOLLAR AMOUNT OF INVENTORY (Specify cost, market, or other basis) **6835.00 MARKET VALUE**

Case:12-01939)-11 Doc#:1	Filed:03/15/12 En Document Page	tered:03/15/12 16:53:11 27 of 30	Desc: Main
None b. List the name and addres	ss of the person hav		of each of the two inventories report	ed in a., above.
DATE OF INVENTORY 03/11/2011		NAME AND ADDRE HANI A SABA ESTANCIAS DE SA A11 CALLE 4 CAROLINA, PR 00		ORY RECORDS
21. Current Partners, Officers,	Directors and Shar	reholders		
None a. If the debtor is a partners	ship, list the nature	and percentage of partnership	interest of each member of the partn	ership.
		s and directors of the corporation	on, and each stockholder who direct n.	ly or indirectly owns, controls,
NAME AND ADDRESS HANI A SABA ESTANCIAS DE SAN FERNA A11 CALLE 4 CAROLINA, PR 00985-5208	.NDO	TITLE PRESIDENT	NATURE AND PERCE OF STOCK OWNERSE 100%	
22. Former partners, officers, d	irectors and sharel	holders		
None a. If the debtor is a partners of this case.	hip, list each membe	er who withdrew from the part	nership within one year immediately	preceding the commencement
None b. If the debtor is a corpor preceding the commencem		rs, or directors whose relation	ship with the corporation terminated	l within one year immediately
23. Withdrawals from a partner	ship or distributio	ons by a corporation		
			s credited or given to an insider, include during one year immediately precedent	
24. Tax Consolidation Group				
			number of the parent corporation of s immediately preceding the comme	
25. Pension Funds.				
			on number of any pension fund to whely preceding the commencement of	
[If completed on behalf of a po	artnership or corp	poration]		
I declare under penalty of perju thereto and that they are true a			e foregoing statement of financial mation, and belief.	affairs and any attachments
Date: March 15, 2012	Signat	ture: /s/ HANI A SABA		
		HANI A SABA, PRESI	DENT	Print Name and Title
				That valle and Title
[An ind	ividual signing or	n behalf of a partnership or	corporation must indicate positio	n or relationship to debtor.]
		0 continuation pag	es attached	

Case:12-01939-11 Doc#:1 Filed:03/15/12 Entered:03/15/12 16:53:11 Desc: Main Document Page 28 of 30 United States Bankruptcy Court District of Puerto Rico

IN RE:		Case No.
RESTAURANT TIERRA SANTA I	NC	Chapter <u>11</u>
	Debtor(s)	
	VERIFICATION OF CREDITOR MA	ATRIX
The above named debtor(s) here	eby verify(ies) that the attached matrix listing cre-	ditors is true to the best of my(our) knowledge.
· · /		2.
Date: March 15, 2012	Signature: /s/ HANI A SABA	
Date. March 13, 2012	HANI A SABA, PRESIDENT	Debtor
Dotor	C:	
Date:	Signature:	Joint Debtor, if any

RESTAURANT TIERRA SANTA, INC.

BALANCE SHEET MARCH 15, 2012

ASSETS

CURRENT ASSETS	
Cash in bank and petty cash	\$ 8,538
Merchandise inventory	1,395
TOTAL CURRENT ASSETS	9,933
PROPERTY AND EQUIPMENT	
Building and improvements	1,500,000
Furniture, fixtures and equipments	10,440
	1,510,440
SECURITY DEPOSITS	60
TOTAL ASSETS	\$ 1,520,433
LIABILITIES & STOCKHOLDER'S DEFICIT	
CURRENT LIABILITIES	
Lines of credit	\$ 165,769
Accounts payable and suppliers	94,755
TOTAL CURRENT LIABILITIES	260,524
LONG-TERM DEBT	1,497,756
STOCKHOLDER'S DEFICIT	(237,847)
TOTAL LIABILITIES AND STOCKHOLDER'S DEFICIT	\$ 1,520,433

Case:12-01939-11 Doc#:1 Filed:03/15/12 Entered:03/15/12 16:53:11 Desc: Main

RESTAURANT TIERRA SANTA INC 248 AVE F D ROOSEVELT SAN JUAN, PR 00918 Document Page 30 of 30 FIVE REALTY INVESTMENTS INC PO BOX 191705 SAN JUAN, PR 00919

Carlos E. Rodriguez-Quesada

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SAN JUAN, PR 00901-3115

HALL PUERTO RICO INC

M-228 HIGHWAY N2 VILLA CAPARRA

GUAYNABO, PR 00966-1913

AMERICAN EXPRESS CORPORATE

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HANI SABA

ESTANCIAS DE SAN FERNANDO

A11 CALLE 4

CAROLINA, PR 00985

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BANCO POPULAR DE PR

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SAN JUAN, PR 00936-2708

JJ CONSTRUCTION

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JOSE ALBERTI BRETON CASTAÑO C/O

ANTOAN FIGUEROA, ESQ.

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1309 TECHNOLOGY PKWY

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CONSTRUCTION MANAGEMENT SERVICES

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