# Case:12-09093-11 Doc#:1 Filed:11/14/12 Entered:11/14/12 20:11:50 Desc: Main United States Bankruptcy Court Page 1 of 30

IN	IN RE: Case No	Case No.		
w	WESTERN HOST ASSOCIATES, INC Chapter 11			
	Debtor(s)			
	DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR			
1.	<ol> <li>Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that cone year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of of or in connection with the bankruptcy case is as follows:</li> </ol>			
	For legal services, I have agreed to accept	\$	200.00/h	
	Prior to the filing of this statement I have received	\$	1,000.0	
	Balance Due	\$		
2.	<ol> <li>The source of the compensation paid to me was: ✓ Debtor ☐ Other (specify):</li> </ol>			
3.	<ol> <li>The source of compensation to be paid to me is: ✓ Debtor ☐ Other (specify):</li> </ol>			
4.	4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my	law firm.		
	I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law together with a list of the names of the people sharing in the compensation, is attached.	firm. A cop	y of the agreemen	
5.	5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:			
	<ul> <li>a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankrupt</li> <li>b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;</li> <li>c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;</li> <li>d. Representation of the debtor is adversary proceedings and other entested benkrupter, matters;</li> </ul>	cy;		
	DEBTOR MADE AN INITIAL DEPOSIT OF \$1,000.00 AS A RETAINER FOR THE ATT FEE. THIS RETAIN HOURS AT A RATE OF \$200.00 PER HOUR. IN ADDITION DEBTOR ALSO COVER THE FILING FEE OF EXPENSES.			
6.	6. By agreement with the debtor(s), the above disclosed fee does not include the following services:			

CERTIFICATION							
I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.							
November 14, 2012	/s/ Victor Gratacos-Diaz						
Date	Victor Gratacos-Diaz 127906 Victor Gratacos-Diaz Legal Office P.O. BOX 7571 CAGUAS, PR 00726 (787) 746-4772 Fax: (787) 746-3633 bankruptcy@gratacoslaw.com						

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# 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 before 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, \$46 administrative fee, \$15 trustee surcharge: Total fee \$306)

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

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

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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, \$46 administrative fee: Total fee \$281)

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, \$46 administrative fee: Total fee \$1046)

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, \$46 administrative fee: Total fee \$246)

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 <a href="http://www.uscourts.gov/bkforms/bankruptcy\_forms.html#procedure.">http://www.uscourts.gov/bkforms/bankruptcy\_forms.html#procedure.</a>

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B201B (Form 201B) (12) Case:12-09093-11 Doc#:1 Filed:11/14/12 Entered:11/14/12 20:11:50 Desc: Main District of Puerto Rico Document Page 4 of 30

IN RE:		Case No.
WESTERN HOST ASSOCIATES, INC		Chapter 11
	Debtor(s)	•

# CERTIFICATION OF NOTICE TO CONSUMER DEBTOR(S)

UNDER § 342(b) OF TI	HE BANKRUPTCY	CODE
Certificate of [Non-Attorney	] Bankruptcy Petitio	on Preparer
I, the [non-attorney] bankruptcy petition preparer signing the debt notice, as required by § 342(b) of the Bankruptcy Code.	or's petition, hereby ce	rtify 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.)
x		(Required by 11 U.S.C. § 110.)
Signature of Bankruptcy Petition Preparer of officer, principal, repartner whose Social Security number is provided above.	sponsible person, or	
Certificate	of the Debtor	
I (We), the debtor(s), affirm that I (we) have received and read the	e attached notice, as req	uired by § 342(b) of the Bankruptcy Code.
WESTERN HOST ASSOCIATES, INC	X /s/	11/14/2012
Printed Name(s) of Debtor(s)	Signature of Deb	tor Date
Case No. (if known)	_ X	
	Signature of Joint	t 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.

B1 (Official Form () (2000) 12-09(	093-11	Do	c#:1	File	d:1	1/14/	12 E	ntered:11/	14/12 20:11	:50	Desc: Main
United Sta Distri	tes Bankr ct of Puer		ourt			nent		ac.5peft30			
Name of Debtor (if individual, enter Last, First, Midd WESTERN HOST ASSOCIATES, INC	le):		Name of Jo	oint Debtor	(Spouse	e) (Last, First	Middle):				
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):  dba PLAZA DE ARMAS HOTEL			All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):								
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) /Complete EIN (if more than one, state all): 66-0653592				ligits of Soc an one, stat		r Individual-T	`axpayer I.D.	(ITIN) /Complete EIN			
Street Address of Debtor (No. & Street, City, State & Zip Code): OLD SAN JUAN CALLE SAN JOSE # 202 SAN JUAN, PR ZIPCODE 00901-1515			Street Add	ress of Join	nt Debto	r (No. & Stre		e & Zip Code):			
County of Residence or of the Principal Place of Busi	ZIPCODE 009 ness:	01-1515	County of	Residence	or of the	Principal Pla					
San Juan  Mailing Address of Debtor (if different from street ad PO BOX 9024050 VIEJO SAN JUAN	dress)		Mailing Ac	ddress of Jo	oint Deb	otor (if differen	nt from street	t address):			
SAN JUAN, PR	ZIPCODE 009						Z	IPCODE			
Location of Principal Assets of Business Debtor (if di OLD SAN JUAN 202, CALLE SAN JOSE			ove):				7	IPCODE <b>00902-4050</b>			
Type of Debtor		Nature of B			C		nkruptcy C	ode Under Which Check one box.)			
(Form of Organization) (Check one box.)  □ Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. □ Partnership □ Other (If debtor is not one of the above entities, □ Commodity Broker			,	Į į	☐ Chap ☐ Chap ☑ Chap ☐ Chap ☐ Chap	pter 7 pter 9 pter 11 pter 12 pter 13	Chapt Recog Main Chapt Recog Nonm	er 15 Petition for mition of a Foreign Proceeding er 15 Petition for mition of a Foreign ain Proceeding			
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:	: Tax-Exempt En			under	debts § 101 indiv perso		1 U.S.C. red by an ly for a	oox.)			
Filing Fee (Check one box)	internal K	evenue Code)				er 11 Debtor	s				
☐ Filing Fee to be paid in installments (Applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.			a small busing not a small busing a small busing ggregate nonco 3,300 (amount opplicable box	ousiness del ontingent liqu subject to ac-	btor as d		J.S.C. § 101 debts owed to				
consideration. See Official Form 3B.	only). Must attach signed application for the court's A plan is consideration. See Official Form 3B.				icited pro	epetition fron	one or more	classes of creditors, in			
Statistical/Administrative Information  ✓ Debtor estimates that funds will be available for distribution to unsecured creditors.  □ Debtor estimates that, after any exempt property is excluded and administrative expe distribution to unsecured creditors.				id, there wi	ill be no	funds availab	le for	THIS SPACE IS FOR COURT USE ONLY			
Estimated Number of Creditors			001- 000	25,001- 50,000	5	50,001- 100,000	Over 100,000				
		00,001 \$50 0 million \$10	0,000,001 to		,001	\$500,000,001 to \$1 billion	More than				
Estimated Liabilities			0,000,001 to		,001	\$500,000,001 to \$1 billion					

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Voluntary Petition (This page must be completed and filed in every case)	Name of Dehter(s): WESTERN HOSTAS	Mants, IncPage 6 of 30		
All Prior Bankruptcy Case Filed Within Las	st 8 Years (If more than to			
Location Where Filed: <b>PUERTO RICO</b>	Case Number: <b>11-04152</b>	Date Filed: <b>5/19/2011</b>		
Location Where Filed: <b>N/A</b>	Case Number:	Date Filed:		
Pending Bankruptcy Case Filed by any Spouse, Partner or	Affiliate of this Debto	r (If more than one, attach additional sheet)		
Name of Debtor: None	Case Number:	Date Filed:		
District:	Relationship:	Judge:		
Exhibit A  (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10O) 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.	whose deb I, the attorney for the pet that I have informed the chapter 7, 11, 12, or 1 explained the relief avai	Exhibit B mpleted if debtor is an individual ts are primarily consumer debts.) itioner named in the foregoing petition, declare petitioner that [he or she] may proceed under 3 of title 11, United States Code, and have lable under each such chapter. I further certify btor the notice required by 11 U.S.C. § 342(b).		
	ibit C			
Does the debtor own or have possession of any property that poses or is or safety?	alleged to pose a threat of i	mminent and identifiable harm to public health		

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

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

✓ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately

Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.)

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

(Name of landlord that obtained judgment) (Address of landlord) ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the

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

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

preceding the date of this petition or for a longer part of such 180 days than in any other District. ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

Desc: Main

filing of the petition.

# EZ-Filing, Inc. [1-800-998-2424]-

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

Si	ign	at	ur	es

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

[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

ignature	of Debtor			
ignature	of Joint Debtor			
elenhon	e Number (If not	represented h	v attornev)	

### 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 Foreig	n Representative		
Printed Name of F	oreign Represent	ative	
I fillied (value of I	леідіі керісісіі	ative	

# 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

# November 14, 2012

\*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.

# **LUIS ALVAREZ** rinted Name of Authorized Individual

PRESIDENT

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

Signature of Non-Attorney Petition Preparer

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

section. Official Form 19 is attached.

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

Signature of Bankruptcy Petition Preparer 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.

(787) 746-4772 Fax: (787) 746-3633 bankruptcy@gratacoslaw.com

X /s/ LUIS ALVAREZ

November 14, 2012

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IN RE:	Case No.
WESTERN HOST ASSOCIATES, INC	Chapter 11
Debtor(s)	1

# 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	(3) Nature of claim (trade debt,	(4) Indicate if claim	(5) Amount of
	who may be contacted	bank loan, government contract, etc.)	is contingent, unliquidated, disputed or subject to setoff	claim (if secured also state value of security)
BANCO POPULAR PO BOX 363534 SAN JUAN, PR 00936-3534		COMERCIAL DEBT		5,493,494.81 Collateral: 3,900,000.00 Unsecured: 1,593,494.81
JESUS M RUIZ BRIGNONI PO BOX 5148 AGUADILLA, PR 00605				430,000.00 Collateral: 3,900,000.00 Unsecured: 430,000.00
COMPANIA DE TURISMO PO BOX 9024000 SAN JUAN, PR 00902-4000	(787) 721-2400	PROPERTY TAX		319,291.56
INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATION PO BOX 7436 PHILADELPHIA, PA 19101-7346		BANK LOAN		235,950.48
DEPARTMENT OF TREASURY SECCION DE QUIEBRAS OF 424-B PO BOX 9024140 SAN JUAN, PR 00902-4140		TAX DEBT		100,180.87
HOWARD JOHNSON INTERNATIONAL 15013 COLLECTION CENTER DR CHICAGO, IL 60693				90,972.84
AEE PO BOX 363508 SAN JUAN, PR 00936-3508				56,514.99
DEPARTAMENTO DEL TRABAJO PO BOX 191020 SAN JUAN, PR 00919-1020		TAX DEBT		51,582.00
AAA PO BOX 70101 SAN JUAN, PR 00936-8101				51,356.37
CORPORACION DEL FONDO SEGURO DEL ESTADO PO BOX 365028 SAN JUAN, PR 00936-5028				12,126.87
UNITED SURETY & INDEMNITY CO. PO BOX 2111 SAN JUAN, PR 00922-2111	(787) 273-1818	DEBT		9,900.00
PRTC PO BOX 70104 SAN JUAN, PR 00936-8104				8,110.00
AMERICAN INDUSTRY LAUNDRY APARTADO 13953 SAN JUAN, PR 00908-0953		BANK LOAN		7,359.27

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SAFEMARK PO BOX 102008 ATLANTA, GA		Doc#:1	Filed:11/14/12 Document F	Entered:11/14 Page 9 of 30	/12 20:11:50	Desc: Main
JOSE RIVERA ( AVE JT PINEIR( SAN JUAN, PR	O 1302 OF 204-205			3,150.00		
FELICIANO ALU BOX 3084 CARI AGUADILLA, PI	R 111 INT 439			1,303.00		
XTRA COOL 402 CALLE ENSE SAN JUAN, PR 0	NADA CAPARRA HEIGHTS 0922-3510			1,153.00		
MIRANDA EXTE PO BOX 362310 SAN JUAN, PR				1,055.00		
ACTIVE SALESMAN SABANA LLANA IND RIO PIEDRAS, PR 0	DUSTRIAL PRK 5 LA BRISA			760.52		
AIRBORNE SEC PO BOX 191794 SAN JUAN, PR			BANK LOAN	685.15		
	CLARATION UNDER PENALTY OF PER.  other officer or an authorized agent of the corp					
	other officer or all authorized agent of the corp					

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: November 14, 2012 Signature: /s/LUIS ALVAREZ

LUIS ALVAREZ, PRESIDENT

B6 Summary (Form 6 - Summary) (12/072) -09093-11 Doc#:1 Filed:11/14/12 Entered:11/14/12 20:11:50 Desc: Main United States Bankruptcy Fourt Page 10 of 30

IN RE:	Case No
WESTERN HOST ASSOCIATES, 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	\$ 3,900,000.00		
B - Personal Property	Yes	3	\$ 78,375.00		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$ 5,923,494.81	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$ 719,131.78	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	3		\$ 237,215.14	
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	13	\$ 3,978,375.00	\$ 6,879,841.73	

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# 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 DEBTORS INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
FOUR STORY COMMERCIAL BUILDING CONSTRUCTED IN REINFORCED CONCRETE AND CONCRETE BLOCKS. LOCATED AT 202 SAN JOSE STREET, OLD SAN JUAN, PUERTO RICO WITH 487.0 SQUARE METERS. THIS BUILDING IS DEDICATED TO HOTEL		C	3,900,000.00	5,923,494.81

TOTAL 3,900,000.00 (Report also on Summary of Schedules)

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# 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 (PETTY CASH)	С	800.00
2.	Checking, savings or other financial accounts, certificates of deposit or		BANKRUPTCY GENERAL CHECKING ACCOUNT AT BANCO POPULAR		200.00
	shares in banks, savings and loan,		ACCOUNT NUMBER 316-217125		
	thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or		BANKRUPTCY GENERAL CHECKING ACCOUNT AT BANCO POPULAR		8,000.00
	cooperatives.		ACCOUNT NUMBER 316-149663		
			BANKRUPTCY PAYROLL CHECKING ACCOUNT AT BANCO POPULAR		200.00
			ACCOUNT NUMBER 316-217633		
			BANKRUPTCY TAX CHECKING ACCOUNT AT BANCO POPULAR ACCOUNT NUMBER 316-217624		100.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	х			
4.	Household goods and furnishings, include audio, video, and computer equipment.		HOUSEHOLD GOOD AND BED CLOTHING, PILLOWS, BED SHEET, AND OTHER HOTEL SUPPLIES	С	8,000.00
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	х			
6.	Wearing apparel.	Х			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	Х			
9.	Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	Х			
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 records) of any such interest(s). 11 U.S.C. § 521(c).)	х			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	х			

IN RE WESTERN HOST ASSOCIATES, INC Debtor(s) Debtor(s) Filed:11/14/12 Entered:11/14/12 20:11:50 Desc: Main

# 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
	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	Х			
15.	Government and corporate bonds and other negotiable and non-negotiable instruments.	х			
16.	Accounts receivable.	Х			
17.	Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	х			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	Х			
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.	х			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	х			
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.	х			
22.	Patents, copyrights, and other intellectual property. Give particulars.	х			
23.	Licenses, franchises, and other general intangibles. Give particulars.	х			
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.	х			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	х			
26.	Boats, motors, and accessories.	X			
	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.	X			
29.	Machinery, fixtures, equipment, and supplies used in business.	х			

 $\frac{\text{B6B (Official Form 6B) (22/07)} \cdot \text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}} = \frac{\text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}} = \frac{\text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}} = \frac{\text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}} = \frac{\text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}} = \frac{\text{Local Form 6B) (22/07)} \cdot \text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}} = \frac{\text{Local Form 6B) (22/07)} \cdot \text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}} = \frac{\text{Local Form 6B) (22/07)} \cdot \text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}} = \frac{\text{Local Form 6B) (22/07)} \cdot \text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}} = \frac{\text{Local Form 6B) (22/07)} \cdot \text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}} = \frac{\text{Local Form 6B) (22/07)} \cdot \text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}} = \frac{\text{Local Form 6B) (22/07)} \cdot \text{Copt}}{\text{Local Form 6B) (22/07)} \cdot \text{Copt}} = \frac{\text{Local Form 6B) (22/07)} \cdot \text{Local Form 6B) (22/07)} = \frac{\text{Local Form 6B) (22/07)} \cdot \text{Local Form 6B)} \cdot \text{Local Form 6B)} \cdot \text{Local Form 6B)} \cdot \text{Local Form 6B)} \cdot$ 

# SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

_		_			I
	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
	Inventory.		CHAIR 9(\$40), FUTON 12 (\$100), TWIN BED 15 (\$75), QUEEN BED 30 (\$200), KING BED 10 (\$250),TABLE 51(\$50), DESK 48 (\$80), DESK CHAIR 48(\$70), BED SIDE TABLE 79 (\$50), REFRIGERATOR 8 (\$300),MICROWAVE 5 (\$50),CAFE 35 (\$50),ICE BUCKET 49 (\$45),CLOCK 47 (\$40), IRONING BOARD 44 (\$35), IRON 44 (\$20), POSTER 49 (\$20),TV 50 (\$100),LAMP 59 (\$50), DESK LAMP 49 (\$40),BLOWER 50 (\$20),FAN 5 (\$75),A/C 49 (\$200),BUREAU 46 (\$70)	С	61,075.00
31.	Animals.	Х			
32.	Crops - growing or harvested. Give particulars.	X			
	Farming equipment and implements.	X			
	Farm supplies, chemicals, and feed.	Х			
35.	Other personal property of any kind not already listed. Itemize.	Х			
				<u> </u>	
			TO	ΓAL	78,375.00

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

0 continuation sheets attached

Recognition (Control of Control o	Doc#:1	Filed:11/14/12  Document P	Entered:11/14/12 20:11:50	Desc: Mair
Debtor(s)		Document P	aythum or 30	
SCHEDULE C - PRO	PERTY CLA	IMED AS EXEMPT		
Debtor elects the exemptions to which debtor is entitled under:	Check if	debtor claims a homestead exemption th	at exceeds \$146,450. *	

Debtor elects the exemptions to which debtor is entitled under:	Check if debtor claims a homestead exemption that exceeds \$146,450. *
(Check one box)  11 U.S.C. § 522(b)(2)	
11 U.S.C. § 522(b)(3)	

	DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
	Not Applicable			
ftware Only				
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 $<sup>*</sup> Amount subject to adjustment on 4/1/13 \ and \ every \ three \ years \ thereafter \ with \ respect to \ cases \ commenced \ on \ or \ after \ the \ date \ of \ adjustment.$ 

Data.)

# ${\bf SCHEDULE\ D\ - CREDITORS\ HOLDING\ SECURED\ CLAIMS}$

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 2IP 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. 27601269002	х		2005 COMMERCIAL LOAN DEBT		Г	Г	5,493,494.81	1,593,494.81
BANCO POPULAR PO BOX 363534 SAN JUAN, PR 00936-3534			VALUE \$ 3,900,000.00					
ACCOUNT NO.	t		DEBT	Г	T	T	430,000.00	430,000.00
JESUS M RUIZ BRIGNONI PO BOX 5148 AGUADILLA, PR 00605			VALUE \$ 3,900,000.00				·	ŕ
ACCOUNT NO.			VALUE \$					
ACCOUNT NO.			VALUE \$					
continuation sheets attached			(Total of th		ag	e)	\$ 5,923,494.81	\$ 2,023,494.81
			(Use only on la		Fot pag		\$ 5,923,494.81 (Report also on Summary of Schedules.)	\$ 2,023,494.81 (If applicable, report also on Statistical Summary of Certain Liabilities and Related

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# ${\bf SCHEDULE} \; {\bf E} \; {\bf -CREDITORS} \; {\bf HOLDING} \; {\bf UNSECURED} \; {\bf PRIORITY} \; {\bf CLAIMS}$

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

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itled to priority nis total also on
guardian, or rovided in 11
earlier of the
to qualifying etition, or the
etition, or the
a)(6).
hold use, that
of Governors . § 507 (a)(9).
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\* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

1 continuation sheets attached

IN RE WESTERN HOST ASSOCIATES, INC Debtor(s) Debtor(s) Filed:11/14/12 Entered:11/14/12 20:11:50 Desc: Main

# 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	STATE AND INC.	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 0279040028	Г		2006 DEBT	t	Н	t	+			
COMPANIA DE TURISMO							١			
PO BOX 9024000										
SAN JUAN, PR 00902-4000										
						l		319,291.56	319,291.56	
ACCOUNT NO. 66065592			2010 TAX DEBT							
CORPORACION DEL FONDO SEGURO DEL ESTADO PO BOX 365028 SAN JUAN, PR 00936-5028										
								12,126.87	12,126.87	
ACCOUNT NO. 3428540009			2012 TAX DEBT (DISABILITY			ľ				
DEPARTAMENTO DEL TRABAJO PO BOX 191020			INSURANCE, UNEMPLOYMENT INSURANCE & SPECIAL ASSESSMENT)							
SAN JUAN, PR 00919-1020			, , , , , , , , , , , , , , , , , , , ,							
						l		51,582.00	51,582.00	
ACCOUNT NO. 66-0653592			2005-2012 TAX DEBT							
DEPARTMENT OF TREASURY SECCION DE QUIEBRAS OF 424-B PO BOX 9024140										
SAN JUAN, PR 00902-4140								100,180.87	100,180.87	
ACCOUNT NO. 660653592			2011 TAX DEBT	t		t	Ť	,	100,100101	
INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATION PO BOX 7436 PHILADELPHIA, PA 19101-7346										
				L		1	1	235,950.48	235,950.48	
ACCOUNT NO.						I				
							1			
						I				
						l				
Sheet no. 1 of 1 continuation sheets				Sub				710 121 70	. 710 121 70	
Schedule of Creditors Holding Unsecured Priority	Cli	ums	(Totals of the		ag Fot		-	, , , , , , , , , , , , , , , , , , , ,	\$ 719,131.78	3
(Use only on last page of the comp	let	ed Scl	nedule E. Report also on the Summary of Sch	edu	ıles	s.)	5	719,131.78		
/II.		alv on	last page of the completed Schedule E. If app		Fot					
			al Summary of Certain Liabilities and Relate						\$ 719,131.78	\$
-							_			

 $\frac{\text{B6F (Official Form 6F) (200)}}{\text{IN RE}} \underbrace{\text{WESTERN HOST ASSOCIATES, INC}}_{\text{Debtor(s)}} \\ \text{Debtor(s)} \\ \text{Filed:} 11/14/12 \\ \text{Entered:} 11/14/12 \\ \text{Octument} \\ \text{Octument} \\ \text{Page}_{\text{II-MO}}, \text{ of } 30^{-}$ 

# 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 SETOPF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 0002114657238	Т		UTILITY DEBT		Г	T	
AAA PO BOX 70101 SAN JUAN, PR 00936-8101							51,356.37
ACCOUNT NO.	Т		DEBT	T	T	T	,
ACTIVE SALESMAN SABANA LLANA INDUSTRIAL PRK 5 LA BRISA RIO PIEDRAS, PR 00924							760.52
ACCOUNT NO. 01104995240024			2010 UTILITY DEBT	T	T	T	
AEE PO BOX 363508 SAN JUAN, PR 00936-3508							56,514.99
ACCOUNT NO. 000999	Т		2010 DEBT		Г	T	
AIRBORNE SECURITY SERVICES PO BOX 191794 SAN JUAN, PR 00919-1794							685.15
2 continuation sheets attached	_		(Total of th	Sub			s 109,317.03
			(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	Tot so o	al on al	

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# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Short)

		((	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.	Г		DEBT	П	П	T	
AMERICAN INDUSTRY LAUNDRY APARTADO 13953 SAN JUAN, PR 00908-0953							7,359.2
ACCOUNT NO. HOWJOHPLA01	Н		DEBT	П	П	<u> </u>	1,000.21
APONTE CONSULTING, INC. HC 01 BOX 6077 CANOVANAS, PR 00729							000 00
ACCOUNT NO. <b>1004378</b>	L		2010 DEBT	H	H	-	226.00
FELICIANO ALUMINUM BOX 3084 CARR 111 INT 439 AGUADILLA, PR 00605							
ACCOUNT NO.	L		DEBT	H	H	-	1,303.00
HNS PO BOX 215 BEULAH, CO 81023							
ACCOUNT NO. 15447	L		2005 DEBT	Н	H	_	169.00
HOWARD JOHNSON INTERNATIONAL 15013 COLLECTION CENTER DR CHICAGO, IL 60693							
ACCOUNT NO.	_		2005 DEBT	Н	H	-	90,972.84
JOSE RIVERA CPA AVE JT PINEIRO 1302 OF 204-205 SAN JUAN, PR 00921			2000 3231				
				Ш	$\sqcup$	Ļ	3,150.00
ACCOUNT NO. 02-02217  MIRANDA EXTERMINATING, CORP. PO BOX 362310  SAN JUAN, PR 00936-2310			DEBT				
							1,055.00
Sheet no. 1 of 2 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th		tota		\$ 104,235.11
			(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 Related	als atis	stica	on al	\$

IN RE WESTERN HOST ASSOCIATES, INC Debtor(s)

Debtor(s)

Desc: Main Page: No. Page: 20, of 30

# 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. 7877251919	T		2010 UTILITY DEBT		F	H	
PRTC PO BOX 70104 SAN JUAN, PR 00936-8104							8,110.00
ACCOUNT NO. 8822	T		2010 DEBT			M	.,
SAFEMARK PO BOX 102008 ATLANTA, GA 30368-2008							4,500.00
ACCOUNT NO. <b>05105453</b>	t		UTILITY BOND			H	1,000.00
UNITED SURETY & INDEMNITY CO. PO BOX 2111 SAN JUAN, PR 00922-2111							9,900.00
ACCOUNT NO. <b>660653592</b>	t		2010 DEBT				0,000.00
XTRA COOL 402 CALLE ENSENADA CAPARRA HEIGHTS SAN JUAN, PR 00922-3510							1,153.00
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		tota		\$ 23,663.00
- , ,			(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 Related	als	Fota so o	al on al	\$ 237,215.14

 $\frac{\text{B6G (Official Form 6G)}(42/07)}{\text{IN RE}} \underbrace{\text{WESTERN HOST ASSOCIATES, INC}}_{\text{Debtor(s)}} \\ \text{Debtor(s)} \\ \\ \text{Filed:11/14/12} \\ \text{Entered:11/14/12 20:11:50} \\ \text{Desc: Main} \\ \text{Document} \\ \text{Pager 22-20} \\ \text{of 30} \\ \text{Desc: Main} \\ \text{Document} \\ \text{Document}$ 

# 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 lease 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 DOR NONRESIDENTIAL. REAL PROPERTY.  STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
BLEU BISTRO, INC. HACIENDA SAN JOSE 130 VIA MATINAL CAGUAS, PR 00727	LEASE AGREEMENT OVER COMMERCIAL SPACE. DEBTOR RECEIVES A MONTHLY PAYMENT OF \$4,000.00 PURSUANT TO THE AGREEMENT. DURNG THE TERM OF THE LEASE THIS AMOUNT INCREASES. THIS LEASE WILL BE ASSUMED

 $\frac{\text{B6H (Official Form 6H)}}{\text{IN RE}} \underbrace{\frac{42207}{\text{CaSe}} \text{Se}: 12-09093-11}_{\text{Debtor(s)}} \quad \text{Doc} \#: 1 \\ \text{Filed}: 11/14/12 \quad \text{Entered}: 11/14/12 \quad 20: 11: 50 \quad \text{Desc: Main } \\ \text{Document} = \frac{11/14/12}{\text{Document}} \underbrace{\frac{11}{14/12} \quad \text{Entered}: 11/14/12 \quad 20: 11: 50 \quad \text{Desc: Main } \\ \text{Document} = \frac{11/14/12}{\text{Document}} \underbrace{\frac{11}{14/12} \quad \text{Entered}: 11/14/12 \quad 20: 11: 50 \quad \text{Desc: Main } \\ \text{Entered} = \frac{11/14/12}{\text{Entered}: 11/14/12 \quad 20: 11: 50 \quad \text{Desc: Main } \\ \text{Entered} = \frac{11/14/12}{\text{Entered}: 11/14/12 \quad 20: 11: 50 \quad \text{Desc: Main } \\ \text{Entered} = \frac{11/14/12}{\text{Entered}: 11/14/12 \quad 20: 11: 50 \quad \text{Desc: Main } \\ \text{Entered} = \frac{11/14/12}{\text{Entered}: 11/14/12 \quad 20: 11: 50 \quad \text{Desc: Main } \\ \text{Entered} = \frac{11/14/12}{\text{Entered}: 11/14/12 \quad 20: 11: 50 \quad \text{Desc: Main } \\ \text{Entered} = \frac{11/14/12}{\text{Entered}: 11/14/12 \quad 20: 11: 50 \quad \text{Desc: Main } \\ \text{Entered} = \frac{11/14/12}{\text{Entered}: 11/14/12 \quad 20: 11: 50 \quad \text{Desc: Main } \\ \text{Entered} = \frac{11/14/12}{\text{Entered}: 11/14/12 \quad 20: 11: 50 \quad \text{Desc: Main } \\ \text{Entered} = \frac{11/14/12}{\text{Entered}: 11/14/12 \quad 20: 11: 50 \quad \text{Desc: Main } \\ \text{Entered} = \frac{11/14/12}{\text{Entered}: 11/14/12 \quad 20: 11: 50 \quad \text{Desc: Main } \\ \text{Entered} = \frac{11/14/12}{\text{Entered}: 11/14/12 \quad \text{Entered}: 11/14/12 \quad \text{Entered$ 

# 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.

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NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
LUIS ALVAREZ PO BOX 250269 ÀGUADILLA, PR 00604-0269	BANCO POPULAR PO BOX 363534 SAN JUAN, PR 00936-3534
SANDRA PEREZ PO BOX 250269	BANCO POPULAR PO BOX 363534
AGUADILLA, PR 00604-0269	SAN JUAN, PR 00936-3534

# DECLARATION CONCERNING DEBTOR'S SCHEDULES

# DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I true and correct to the best of my knowl		schedules, consisting of	_ sheets, and that they are
, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
Date:	Signature:		Debtor
Date:	Signature:		
		[If joint case,	(Joint Debtor, if any) , both spouses must sign.]
DECLARATION AND SIGNAT	URE OF NON-ATTORNEY BANKRUP	TCY PETITION PREPARER (See	11 U.S.C. § 110)
I declare under penalty of perjury that: (1) compensation and have provided the debtor and 342 (b); and, (3) if rules or guidelines bankruptcy petition preparers, I have given that any fee from the debtor, as required by that	with a copy of this document and the notic nave been promulgated pursuant to 11 U.S ne debtor notice of the maximum amount b	ces and information required under 1 S.C. § 110(h) setting a maximum fe	1 U.S.C. §§ 110(b), 110(h), e for services chargeable by
Printed or Typed Name and Title, if any, of Bankro	aptcy Petition Preparer	Social Security No. (R	equired by 11 U.S.C. § 110.)
If the bankruptcy petition preparer is not a responsible person, or partner who signs the	n individual, state the name, title (if any	• .	
Address			
Signature of Bankruptcy Petition Preparer		Date	
Names and Social Security numbers of all oth is not an individual:	ner 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 conf	forming to the appropriate Official 1	Form for each person.
A bankruptcy petition preparer's failure to c imprisonment or both. 11 U.S.C. § 110; 18		ne Federal Rules of Bankruptcy Proc	cedure may result in fines or
DECLARATION UNDER F	ENALTY OF PERJURY ON BEHA	LF OF CORPORATION OR PA	RTNERSHIP
I, the PRESIDENT	(the president or o	other officer or an authorized age	ent of the corporation or a
member or an authorized agent of the particle (corporation or partnership) named as d schedules, consisting of14 sheet knowledge, information, and belief.	ebtor in this case, declare under penal	lty of perjury that I have read the	
Date: November 14, 2012	Signature: /s/ LUIS ALVAREZ		
	LUIS ALVAREZ		
		(Print or type name	e of individual signing on behalf of debtor)

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[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.

IN RE:	Case No.
WESTERN HOST ASSOCIATES, INC	Chapter 11
Debtor(s)	·

STATEMENT OF FINANCIAL AFFAIRS

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

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

### DEFINITIONS

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

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

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

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 692,765.00 2010 GROSS BUSINESS INCOME

696,877.00 2011 GROSS BUSINESS INCOME

452,000.00 2012 ESTIMATED GROSS INCOME UP TO OCTOBER

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

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.)

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b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any senditor miles within 96 163 significantly preceding the commencement of the case unless the aggregate value of all property mar 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  $\checkmark$ 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

NATURE OF PROCEEDING

COLLECTION OF MONEY

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.)

AND CASE NUMBER UNITED SURETY AND INDEMNITY COMPANY V. WESTERN HOST ASSOCIATES INC., D/B/A HOWARD JOHNSON PLAZA DE ARMAS, LUIS ALVAREZ CABRERA. SANDRA PEREZ MELENDEZ AND THEIR CONJUGAL PARTNERSHIP, CASE NO. KCD2012-0413

AND LOCATION
TRIBUNAL DE PRIMERA DISPOSITION DISPUTED INSTANCIA SALA DE SAN JUAN

# or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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.)

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

### 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 filling 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  $\checkmark$ 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

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  $\checkmark$ a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Case:12-09093-	11 Doc#:1 File	ed:11/14/1	L2 Entered	l:11/14/12 <mark>2</mark>	0:11:50	Desc: Main
9. Payments related to debt counseling or bankruptcy	Do	cument	Page 27 o	f 30		
None List all payments made or property transferred by or consolidation, relief under bankruptcy law or prepar of this case.	on behalf of the debtor to any person	ns, including attorney	s, for consultation concer	rning debt		
NAME AND ADDRESS OF PAYEE VICTOR GRATACOS DIAZ, ESQ PO BOX 7571 CAGUAS, PR 00726	DATE OF PAYMENT, NAME (PAYOR IF OTHER THAN DEE		OF MONEY OR DESC AND VALUE OF PR			
DEBTOR MADE AN INITIAL DEPOSIT OF \$1,000.0 PER HOUR AND WHICH REPRESENT 5 HOURS IN CASE.						
10. Other transfers						
None a. List all other property, other than property transfe shouldely or as security within <b>two years</b> immediated chapter 13 must include transfers by either or both spetition is not filed.)	tely preceding the commencement of	of this case. (Married	debtors filing under cha	pter 12 or		
None b. List all property transferred by the debtor within te	n years immediately preceding the c	ommencement of this	case to a self-settled trust	or similar		
11. Closed financial accounts						
None List all financial accounts and instruments held in to transferred within one year immediately preceding certificates of deposit, or other instruments; shares brokerage houses and other financial institutions. (I accounts or instruments held by or for either or both petition is not filed.)	g the commencement of this case. It and share accounts held in banks, c Married debtors filing under chapter	Include checking, sa redit unions, pension r 12 or chapter 13 m	vings, or other financial funds, cooperatives, ass ast include information co	accounts, occiations, oncerning		
NAME AND ADDRESS OF INSTITUTION BANCO POPULAR PO BOX 363534 SAN JUAN, PR 00936-3534	TYPE AND NUMBER OF ACC AND AMOUNT OF FINAL BA CHECKING ACCOUNT /316-	LANCE OR CLOS				
12. Safe deposit boxes						
None List each safe deposit or other box or depository in a preceding the commencement of this case. (Married both spouses whether or not a joint petition is filed,	debtors filing under chapter 12 or cl	hapter 13 must include	le boxes or depositories o			
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 acase. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

# 14. Property held for another person

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

# 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 with 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:

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"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.

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.

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

a. If the debtor is an individual, list the names, addresses, taxpaver 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 660653592

WESTERN HOST ASSOCIATES,

ADDRESS

BUSINESS PO BOX 9024050 VIEJO SAN HOTFI JUAN SAN JUAN, PR 00902-4050

NATURE OF

BEGINNING AND ENDING DATES 2005 TO PRESENT

# THIS BUSINESS IS DEDICATED TO HOTEL SERVCIE IT OPERATES AT THE PRESENT TIIME IN A CASH BASIS WITH 15

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

Case:12-09093-	l1 Doc#:1 F	iled:11/14/12 Entered:11/14/12 20:11:50	Desc: Main
19. Books, records and financial statements		ocument Page 29 of 30	
None a. List all bookkeepers and accountants who within t keeping of books of account and records of the debt		ding the filing of this bankruptcy case kept or supervised the	
NAME AND ADDRESS HERIBERTO REGUERO 105 BORINQUEN AVE AGUADILLA, PR 00603	DATES SERVICES RENDE SEPTEMBER 2012 TO PR		
None b. List all firms or individuals who within the <b>two yea</b> and records, or prepared a financial statement of the		ing of this bankruptcy case have audited the books of account	
None c. List all firms or individuals who at the time of the debtor. If any of the books of account and records at		ere in possession of the books of account and records of the	
NAME AND ADDRESS LUIS ALVAREZ PO BOX 9024050 VIEJO SAN JUAN, PR 00902-4050			
HERIBERTO REGUERO 105 BORINQUEN AVE AGUADILLA, PR 00603			
None d. List all financial institutions, creditors, and other within the <b>two years</b> immediately preceding the cor		d trade agencies, to whom a financial statement was issued debtor.	
NAME AND ADDRESS BANCO POPULAR PO BOX 71375 SAN JUAN, PR 00936-2708	DATE ISSUED SEPTEMBER 2010		
PROVIDED AS PER BANK REQUEST			
DEPARTAMENTO DEL TRABAJO PO BOX 191020 SAN JUAN, PR 00919-1020	SEPTEMBER, 2010		
THE SAME WAS PRESENT TO REQUEST WAIVER	OF CHRISTMAS BONUS		
20. Inventories			
None a. List the dates of the last two inventories taken of dollar amount and basis of each inventory.	your property, the name of the p	person who supervised the taking of each inventory, and the	
DATE OF INVENTORY 11/2/2012	INVENTORY SUPERVISOI LUIS ALVAREZ	CHAIR 9(\$450), FUTON 4 (\$400), TWIN BED 15 (\$2250), QUEEN BED 30 (\$4500), KING BED 10 (\$1500), TABLE 51(\$2550), DESK 48 (\$4800), DESK CHAIR 48(\$2400), BED SIDE TABLE 79 (\$3950), FUTON 8 (\$800), REFRIGERATOR 8 (\$1600), MICROWAVE 5 (\$250), CAFE 35 (\$350), ICE BUCKET 49 (\$245), CLOCK 47 (\$470), IRONING BOARD 44 (\$440), IRON 44 (\$440), PORTER 49 (\$490), TV 50 (\$7500), LAMP 59 (\$1475), DESK LAMP 49 (\$735), BLOWER 50 (\$1000), FAN 5 (\$250), A/C 49 (\$19600), BUREAU 46 (\$4600) TOTAL \$63,045.00	
$\stackrel{None}{\square}$ b. List the name and address of the person having po	ossession of the records of each	of the two inventories reported in a., above.	

DATE OF INVENTORY 11/2/2012

NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS LUIS ALVAREZ PO BOX 9024050  $\,$ 

VIEJO SAN JUAN, PR 00902-4050 DOCUMENT Page 30 of 30-	Desc: Main
Nome a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.	
None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls,	

None b. If the debtor is a corporation, list all officer or holds 5 percent or more of the voting or		, and each stockholder who directly or indirectly owns, controls,
NAME AND ADDRESS LUIS ALVAREZ PO BOX 9024050 VIEJO SAN JUAN, PR 00902-4050	TITLE PRESIDENT	NATURE AND PERCENTAGE OF STOCK OWNERSHIP 51%
CALLE 3 C-64 PASEO LAS VISTAS SAN JUAN, PR 00926	SECRETARY	49%
22. Former partners, officers, directors and sha	areholders	
None a. If the debtor is a partnership, list each me  ✓ of this case.	mber who withdrew from the partner	rship within <b>one year</b> immediately preceding the commencement
None b. If the debtor is a corporation, list all off preceding the commencement of this case.	icers, or directors whose relationshi	ip with the corporation terminated within <b>one year</b> immediately
23. Withdrawals from a partnership or distribu	utions by a corporation	
		redited or given to an insider, including compensation in any form, uring <b>one year</b> immediately preceding the commencement of this
24. Tax Consolidation Group		
		umber of the parent corporation of any consolidated group for tax mmediately preceding the commencement of the case.
25. Pension Funds.		
None If the debtor is not an individual, list the nam  ✓ has been responsible for contributing at any		number of any pension fund to which the debtor, as an employer, preceding the commencement of the case.
[If completed on behalf of a partnership or c	orporation]	
I declare under penalty of perjury that I have r thereto and that they are true and correct to the		oregoing statement of financial affairs and any attachments ation, and belief.
Date: November 14, 2012 Sig	nature: /s/ LUIS ALVAREZ	

LUIS ALVAREZ, PRESIDENT
Print Name at

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

\_\_\_\_\_\_ ocntinuation pages attached

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

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