

| United States Bankruptcy Court District of Puerto Rico | | Voluntary Petition |
|--|---|--|
| Name of Debtor (if individual, enter Last, First, Middle): EMPRESAS COLON ALICEA INC | | Name of Joint Debtor (Spouse) (Last, First, Middle): |
| All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): | | All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names): |
| Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): 66-0665613 | | Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): |
| Street Address of Debtor (No. & Street, City, State & Zip Code): CARR 129 KM 5.7 ARECIBO, PR | | Street Address of Joint Debtor (No. & Street, City, State & Zip Code): |
| ZIPCODE 00612 | | ZIPCODE |
| County of Residence or of the Principal Place of Business: | | County of Residence or of the Principal Place of Business: |
| Mailing Address of Debtor (if different from street address) PO BOX 9548 ARECIBO, PR | | Mailing Address of Joint Debtor (if different from street address): |
| ZIPCODE 00612 | | ZIPCODE |
| Location of Principal Assets of Business Debtor (if different from street address above): CARR 129 KM. 5.7, ARECIBO, PR | | ZIPCODE 00612 |
| Type of Debtor (Form of Organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.) <hr/> | Nature of Business (Check one box.) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other <hr/> Tax-Exempt Entity (Check box, if applicable.) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code). | Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box.) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding <hr/> Nature of Debts (Check one box.) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts. |
| Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (Applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (Applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B. | | Chapter 11 Debtors Check one box: <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input checked="" type="checkbox"/> Debtor's aggregate noncontingent liquidated debts owed to non-insiders or affiliates are less than \$2,190,000. <hr/> Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b). |
| Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. | | THIS SPACE IS FOR COURT USE ONLY |
| Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000 | | |
| Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1 million to \$10 million <input type="checkbox"/> \$10 million to \$50 million <input type="checkbox"/> \$50 million to \$100 million <input type="checkbox"/> \$100 million to \$500 million <input type="checkbox"/> \$500,000 to \$1 billion <input type="checkbox"/> More than \$1 billion | | |
| Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input checked="" type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1 million to \$10 million <input type="checkbox"/> \$10 million to \$50 million <input type="checkbox"/> \$50 million to \$100 million <input type="checkbox"/> \$100 million to \$500 million <input type="checkbox"/> \$500,000 to \$1 billion <input type="checkbox"/> More than \$1 billion | | |

| | |
|---|--|
| Voluntary Petition <i>(This page must be completed and filed in every case)</i> | Name of Debtor(s): EMPRESAS COLON ALICEA INC |
|---|--|

Prior Bankruptcy Case Filed Within Last 8 Years (If more than two, attach additional sheet)

| | | |
|--------------------------------------|--------------|-------------|
| Location Where Filed: None | Case Number: | Date Filed: |
| Location Where Filed: | Case Number: | Date Filed: |

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

| | | |
|--------------------------------|---------------|-------------|
| Name of Debtor: None | Case Number: | Date Filed: |
| District: | Relationship: | Judge: |

| | |
|---|---|
| <p style="text-align: center;">Exhibit A</p> <p>(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.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p> | <p style="text-align: center;">Exhibit B</p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by § 342(b) of the Bankruptcy Code.</p> <p style="text-align: center;">X _____ Signature of Attorney for Debtor(s) Date</p> |
|---|---|

Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

Yes, and Exhibit C is attached and made a part of this petition.
 No

Exhibit D

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

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

If this is a joint petition:

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

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

Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property
(Check all applicable boxes.)

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

(Name of landlord or lessor that obtained judgment)

(Address of landlord or lessor)

Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

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

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

Name of Debtor(s):
EMPRESAS COLON ALICEA INC

Signatures

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

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

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

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

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

X _____
 Signature of Debtor

X _____
 Signature of Joint Debtor

 Telephone Number (If not represented by attorney)

 Date

Signature of a Foreign Representative

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

(Check only **one** box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.

Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
 Signature of Foreign Representative

 Printed Name of Foreign Representative

 Date

Signature of Attorney*

X /s/ Isabel M Fullana
 Signature of Attorney for Debtor(s)

Isabel M Fullana 7955
 Printed Name of Attorney for Debtor(s)

Andres Garcia Arregui
 Firm Name

252 Ponce De Leon Ave Suite 1101
 Address

San Juan, PR 00910-2679

(787) 766-2530
 Telephone Number

July 2, 2013
 Date

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

Signature of Non-Attorney Petition Preparer

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

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

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

 Address

Signature of Debtor (Corporation/Partnership)

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

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

X /s/ RICARDO COLON
 Signature of Authorized Individual

RICARDO COLON
 Printed Name of Authorized Individual

PRESIDENT
 Title of Authorized Individual

July 2, 2013
 Date

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

 Date

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

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

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

IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

VOLUNTARY PETITION
Continuation Sheet - Page 1 of 1

RESOLUTION OF BOARD OF DIRECTORS OF
EMPRESAS COLON ALICEA INC

WHEREAS, it appears that this Corporation is unable to meet maturing obligations as they fall due in the usual course of business, and can no longer profitably continue in business, and

WHEREAS, numerous creditors have threatened to prosecute their claims against this Corporation, be it

RESOLVED, that, in all fairness to its creditors, this Board of Directors deems it advisable and for the best interests of the Corporation to file a voluntary petition in bankruptcy, and

RESOLVED, that a special meeting of the stockholders of this Corporation was held on June __, 2013 for the purpose of considering and approving of the filing of a voluntary petition in bankruptcy, be it

RESOLVED, that the stockholders of this corporation do hereby assent to the filing of a voluntary petition in bankruptcy and do hereby authorize and direct the officers of the corporation to execute the required petitions and schedules and all other instruments necessary to carry this resolution into effect, and;

RESOLVED FURTHER that the President is hereby to employ a competent attorney to represent the Corporation and the aforesaid bankruptcy proceeding.

I, Rolando Colon Alicea, do hereby certify that I am the duly elected and qualified Secretary and the keeper of the records and corporate seal _____ a corporation organized and existing under the laws of the Commonwealth of Puerto Rico, and that the above is a true and correct copy of a resolution duly adopted at a meeting of the Board of Directors thereof, convened and held in accordance with law and the Bylaws of said Corporation that such resolution is now in full force and effect.

IN WITNESS WHEREOF, I have affixed my name as Secretary and have caused the corporate seal of said Corporation to be hereunto affixed, this

In Arecibo Puerto Rico this day of June 2013.



[Handwritten Signature]

SECRETARY

Document Page 5 of 51
United States Bankruptcy Court
District of Puerto Rico

IN RE:

Case No. _____

EMPRESAS COLON ALICEA 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).

Table with 5 columns: (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). Rows include BANCO POPULAR /IDEAL, PREGRESSIVE, Mujliti Ventas Y Servicios Inc, AMERICAN PETROLEUM, ARECIBO HYDRALIC CENTER, and JR PETROLEUM CORP.

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: July 2, 2013 Signature: /s/ RICARDO COLON

RICARDO COLON, PRESIDENT

(Print Name and Title)

Document Page 6 of 51
United States Bankruptcy Court
District of Puerto Rico

IN RE:

Case No. _____

EMPRESAS COLON ALICEA INC

Chapter **11**

Debtor(s)

SUMMARY OF SCHEDULES

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

| NAME OF SCHEDULE | ATTACHED (YES/NO) | NUMBER OF SHEETS | ASSETS | LIABILITIES | OTHER |
|---|-------------------|------------------|----------------------|---------------------|-------|
| A - Real Property | Yes | 1 | \$ 0.00 | | |
| B - Personal Property | Yes | 27 | \$ 219,677.16 | | |
| C - Property Claimed as Exempt | Yes | 1 | | | |
| D - Creditors Holding Secured Claims | Yes | 1 | | \$ 0.00 | |
| E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E) | Yes | 1 | | \$ 0.00 | |
| F - Creditors Holding Unsecured Nonpriority Claims | Yes | 2 | | \$ 62,629.18 | |
| 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 | | 37 | \$ 219,677.16 | \$ 62,629.18 | |

IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

(If known)

SCHEDULE A - REAL PROPERTY

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

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

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

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

| DESCRIPTION AND LOCATION OF PROPERTY | NATURE OF DEBTOR'S INTEREST IN PROPERTY | HUSBAND, WIFE, JOINT, OR COMMUNITY | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION | AMOUNT OF SECURED CLAIM |
|--------------------------------------|---|------------------------------------|---|-------------------------|
| None | | | | |

TOTAL 0.00

(Report also on Summary of Schedules)

B6B (Official Form 6B) (12/07)
IN RE EMPRESAS COLON ALICEA INC

Debtor(s) _____ Case No. _____
 (If known)

SCHEDULE B - PERSONAL PROPERTY

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

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

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

| TYPE OF PROPERTY | N O N E | DESCRIPTION AND LOCATION OF PROPERTY | H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|---|------------------|---|--|---|
| 1. Cash on hand. | X | account # 060-257636 | | 1,439.95 |
| 2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives. | | petty cash | | 100.00 |
| 3. Security deposits with public utilities, telephone companies, landlords, and others. | X | | | |
| 4. Household goods and furnishings, include audio, video, and computer equipment. | | computer and printer for business purposes aquired on 2009 | | 600.00 |
| 5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. | X | | | |
| 6. Wearing apparel. | X | | | |
| 7. Furs and jewelry. | X | | | |
| 8. Firearms and sports, photographic, and other hobby equipment. | X | | | |
| 9. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. | X | | | |
| 10. Annuities. Itemize and name each issue. | X | | | |
| 11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).) | X | | | |
| 12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars. | X | | | |
| 13. Stock and interests in incorporated and unincorporated businesses. Itemize. | X | | | |
| 14. Interests in partnerships or joint ventures. Itemize. | X | | | |

IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

(If known)

**SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)**

| TYPE OF PROPERTY | NONE | 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. | | Accounts receivable as of the date of the petition. List is attached as Exhibit | | 15,037.21 |
| 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. | | interest on Life insurance in the name of Ricardo Colon Alicea for 1 million Dollars with AMERICAN General Premium interest in Life Insurance in the name of Roolando Colon for 1 Million Dollars with America General Insurance | | 0.00 |
| 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. | | Several licences Permiso Para Extraccion de materiales de la Corteza Terrestre Franquisia para el uso y aprovechamiento de las aguas de Puerto Rico # FA-FAID6-SJ-00086-21072009. Ref. Num RFDI-6-97 Permiso de Operacion PFE01-07--0809-0014-I-O | | unknown |
| 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 | | | |
| 26. Boats, motors, and accessories. | | 1999 MACK 600 RD600 BLANCO \$30,000.00 1992 MACK 600 RD6 BLANCO 15,000.00 1996 HOMEMADE TRAILER AMARILLO CLARO 5,000.00 1979 DORSEY TRLRS TRAILER VERDE OSCURO \$6,000.00 1994 MACK 600 RD6 NEGOR \$20,000.00 1997 MACK 600 RD6 BLANCO 25,000.00 (FULL DESCRIPTION ATTACHED AS EXHIBIT 3 | | 101,000.00 |

IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 1 of 24

6/25/13 at 13:47:50.40

BLOQUES COLON
Aged Receivables
As of Jun 21, 2013

EXHIBIT # /

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

| Customer ID Customer Bill To Contact Telephone 1 | 0-30 | 31-60 | 61-90 | Over 90 days | Amount Due |
|---|----------|-------|----------|--------------|------------|
| ALIANZA Ferreteria La Alianza 787-262-0033 | | | | 720.00 | 720.00 |
| BG Bloques Green Inc. 787-878-2491 | 4,438.00 | | | | 4,438.00 |
| CENTRAL Ferreteria Central | | | 1,272.00 | | 1,272.00 |
| CHU Wilson Gonzalez | | | 75.00 | | 75.00 |
| CP Centro Piso | | | 1,279.20 | -31.20 | 1,248.00 |
| JCOLON Jose Colon | | | | 1,388.43 | 1,388.43 |
| MUNIZ Ferreteria Muñiz | | | | 373.60 | 373.60 |
| NIEVES Ferreteria Nieves | | | | 72.00 | 72.00 |
| ORLY Ferreteria Orly | 18.00 | | | | 18.00 |
| PARE Ferreteria El Pare | | | 1,248.00 | | 1,248.00 |
| SABANA Comercial Sabana Hoyos | | | | 300.00 | 300.00 |
| SANTANAL Santana Lumber Yard | | | 748.80 | | 748.80 |

IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet - Page 2 of 24

6/25/13 at 13:47:50.45

Page: 2

**BLOQUES COLON
Aged Receivables
As of Jun 21, 2013**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

| Customer ID Customer Bill To Contact Telephone 1 | 0-30 | 31-60 | 61-90 | Over 90 days | Amount Due |
|---|-----------------|-------|-----------------|-----------------|------------------|
| SUPER Super Mix Concrete | 1,350.00 | | | | 1,350.00 |
| TORRES Ferreteria Torres | | | | 248.80 | 248.80 |
| UTUADO Comercial Utuado 787-894-6605 | | | | 701.22 | 701.22 |
| YAMIL Ferreteria Yamil | | | | 835.36 | 835.36 |
| Report Total | 5,806.00 | | 4,623.00 | 4,608.21 | 15,037.21 |

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 3 of 24



GOBIERNO DE PUERTO RICO
OFICINA DEL GOBERNADOR
JUNTA DE CALIDAD AMBIENTAL



Oficina Regional de Arecibo

PERMISO DE OPERACIÓN
MEJORAMIENTO CALIDAD DE AIRE EXHIBIT # **2**

Sección I - Información General

Nombre de la Fuente: **Fábrica de Bloques Colón**
Número de Permiso: **PFE-01-07-0910-0029-I-O**
Dirección Física: **Carr 129, Km 5.7**
Bo. Hato Arriba
Arecibo, Puerto Rico
Dirección Postal: **PO Box 9548**
Cotto Station
Arecibo, P.R. 00613
Oficial Responsable: **Sr. Ricardo Colón**
Presidente
Teléfono: **(787) 878-2828**

Sección II - Fuentes de Emisión Incluidas en el Permiso

| FUENTE DE EMISIÓN | EQUIPO DE CONTROL | DESCRIPCIÓN |
|--|--------------------------|---|
| Proceso de Fabricación de Bloques de Hormigón | | |
| Silo de almacenamiento de cemento | Colector de polvo | Se almacenan 5,304 tons/año de cemento |
| Embudo de arena | Asperjadores de agua | Se manejan 16,656 tons/año de arena |
| Embudo de arenón | Asperjadores de agua | Se manejan 41,640 tons/año de arenón |
| Mezcladora de agregados | Asperjadores de agua | Se manejan 63,600 tons/año de arena, arenón y cemento |

SCHEDULE B - PERSONAL PROPERTY
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Fábrica de Bloques Colón
 Arecibo, Puerto Rico
 PFE-01-07-0910-0029-I-O
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continuación...

| FUENTE DE EMISIÓN | EQUIPO DE CONTROL | DESCRIPCIÓN |
|---------------------------------|----------------------|----------------|
| Dos (2) correas transportadoras | Asperjadores de agua | Arena y arenón |

Sección III - Condiciones de Permiso

1. Mantendrá copia de este permiso en la instalación en todo momento. El mismo estará disponible para ser revisado por el personal técnico de la Junta.
2. Proveerá mantenimiento adecuado a todos los equipos de control según lo establece la Regla 105 del Reglamento para el Control de la Contaminación Atmosférica (RCCA).
3. Proveerá un sistema para mantener húmedas las vías de acceso y rodaje internas de la fuente de emisión y las estibas de agregados.
4. Deberá mantener las vías de rodaje internas y de acceso, así como todas las áreas de manufactura libres de acumulación de materia particulada.
5. Todos los equipos de control de emisiones, en su caso asperjadores de agua, camión tanque y filtros de tela, deberán estar en funcionamiento en todo momento en que la fuente de emisión bajo su control esté en operación, según la Regla 108 del Reglamento para el Control de la Contaminación Atmosférica (RCCA).
6. De acuerdo a la Regla 402 del RCCA, la instalación no causará ni permitirá la quema a campo abierto de desechos.
7. Según la Regla 403 del RCCA, no se permitirá la emisión de contaminantes de aire de una opacidad que sea mayor al 20% (promedio en 6 minutos).
8. Según la Regla 404 del RCCA, no causará o permitirá el manejo de cualquier material, su transporte, su almacenaje en un edificio o en sus dependencias, o permitirá que se use una carretera, se construya o se altere se repare o se destruya sin tomar precauciones razonables para evitar que materia particulada gane acceso a la atmósfera. Tampoco permitirá la descarga de emisiones visibles de polvo fugitivo más allá de los límites de la propiedad en la que se originan las emisiones y mantendrá húmedas las vías de rodaje interno y acceso durante las actividades de movimiento vehicular para garantizar el control de emisiones de polvo fugitivo.

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Fábrica de Bloques Colón
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9. De acuerdo con la Regla 420 del RCCA, no causará ni permitirá la emisión a la atmósfera de materia que produzca un olor objetable o desagradable que pueda percibirse en predios que no sean aquellos designados para propósitos industriales.
10. Fábrica de Bloques Colón procesará un máximo de **1,000,000 de bloques por año**.
11. Fábrica de Bloques Colón procesará un máximo de 5,304 tons/año de cemento, 41,640 tons/año de arenón y 16,656 tons/año de arena.
12. Mantendrá un registro diario de la cantidad de materiales procesados diariamente. El registro estará disponible en todo momento para revisión del personal técnico de la Junta.
13. Los camiones de acarreo de materiales estarán cubiertos con toldos durante los viajes de carga y descarga.
14. Fábrica de Bloques Colón mantendrá todos los registros requeridos en este permiso por un período de cinco años.
15. De acuerdo con la Regla 103 del RCCA, a representante de la JCA, luego de identificarse debidamente mediante la presentación de credenciales se les permitirá llevar a cabo las siguientes actividades:
 - a. Entrar a; mediante o a través por cualquier lugar en el cual este localizado una fuente de emisión, o donde se lleve a cabo una actividad con emisiones; y
 - b. Tener acceso a y copiar cualquier registro de pertinente, inspeccionar y examinar cualquier instalación y equipos de la fuente de emisión.
16. De acuerdo con la Regla 203 del RCCA, la instalación no construirá o instalará equipos de emisión adicionales sin obtener previamente la autorización de construcción de la Junta.
17. En caso de que se establezca alguna regulación o se enmiende alguna existente (estatal o federal) y se determine que le aplique a Fábrica de Bloques Colón, deberá cumplir con lo establecido una vez esta regulación o enmienda entre en vigor.

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
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Fábrica de Bloques Colón
Arecibo, Puerto Rico
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- 18. El incumplimiento con cualquiera de los requisitos de esta autorización constituirá una violación, y la persona responsable de la fuente de emisión estará sujeta a una orden, a una penalidad administrativa o ambas.
- 19. Deberá someter a la Junta una nueva solicitud de permiso para operar al **menos 60 días antes** de que expire este permiso, según la Regla 204 del RCCA.

Sección IV - Aprobación del Permiso

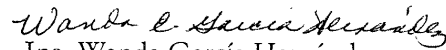
La Junta de Calidad Ambiental autoriza a **Fábrica de Bloques Colón a operar** la fuente de emisión de contaminantes atmosféricos incluida en este permiso. Esta autorización **vencerá el 7 de abril de 2016**. Podrá ser revocada (cancelada) antes de la fecha de vencimiento si no se cumple con las condiciones del permiso o las disposiciones del reglamento. La información y condiciones incluidas en su solicitud forman parte de esta autorización.


La Junta se reserva el derecho de intervenir con la fuente en otros aspectos no cubiertos en la autorización.

Otorgado en San Juan, Puerto Rico el 7 de abril de 2011.

Junta de Calidad Ambiental


Sr. Reynaldo Matos Jiménez
Miembro Asociado


Ing. Wanda García Hernández
Miembro Alterno


Lcdo. Pedro J. Nieves Miranda
Presidente

IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
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**GOBIERNO DE PUERTO RICO
OFICINA DEL GOBERNADOR
JUNTA DE CALIDAD AMBIENTAL**



Oficina Regional de Arecibo

7 de abril de 2011

SR. RICARDO COLÓN
PRESIDENTE
FÁBRICA DE BLOQUES COLÓN
PO BOX 9548
COTTO STATION
ARECIBO, PR 00613

Estimado señor Colón:

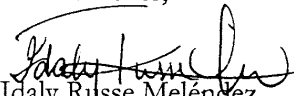
**Re: Fábrica de Bloques Colón
Arecibo, Puerto Rico
PFE-01-07-0910-0029-I-O**

La Junta de Calidad Ambiental le incluye el permiso de **operación** arriba mencionado para su revisión.

Tendrá la oportunidad de enviar comentarios o solicitar una reunión en 20 días a partir del recibo de esta carta. De no recibir contestación, entenderemos que está aceptando todas las condiciones en el permiso.

Si necesita más información puede comunicarse con con el Sr. Raúl M. Burgos Amézaga, Oficial de Permisos a cargo de su caso a los teléfonos 880-5140 ó 880-0013.

Cordialmente,


Idaly Russe Meléndez
Directora

IRM/rmb

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
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OFICINA DEL GOBERNADOR
JUNTA DE CALIDAD AMBIENTAL



Oficina Regional de Arecibo

**PERMISO DE OPERACIÓN
ÁREA DE CALIDAD DE AIRE**

Sección I - Información General

Nombre de la Fuente: **Empresas Colón Alicea-Bloques Colón
Extracción y Procesamiento de Agregados**

Número de Permiso: **PFE-01-07-0809-0014-I-O**

Dirección Física: **Carr. PR-129, Km. 5.7
Arecibo, Puerto Rico**

Dirección Postal: **P.O. Box 9548
Cotto Station
Arecibo, P.R. 00613**

Oficial Responsable: **Sr. Ricardo Colón Alicea
Presidente**

Teléfono: **(787) 878-2828**

Sección II - Fuentes de Emisión Incluidas en el Permiso

| FUENTE | EQUIPO DE CONTROL | DESCRIPCIÓN |
|-----------------------------------|---|--|
| Alimentador | Asperjadores de agua con un 90% de eficiencia | Tipo <i>apron feeder</i> |
| <i>Scalper</i> | | Impulsado mediante un motor eléctrico, procesará un máximo de 104.8 tons/hora. |
| Molino Primario | | |
| Clasificador de 3 paneles | | |
| Molino Secundario | | |
| Clasificador de 2 paneles | | |
| Siete (7) correas transportadoras | | |

Ave. San Patricio #44 Carr. 2 Km 80.6 Arecibo, PR 00614
PO Box 143971 Arecibo, PR 00614-3971
Tel. 787-880-0013 / 787-880-5140 • Fax 787-879-5329

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SCHEDULE B - PERSONAL PROPERTY

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EXTRACCIÓN Y PROCESAMIENTO DE AGREGADOS
 ARECIBO, PUERTO RICO
 PFE-01-07-0809-0014-I-O
 PÁGINA 2

Continuación...

| FUENTE | EQUIPO DE CONTROL | DESCRIPCIÓN |
|--|---|--|
| Cuatro (4) estibas de agregados | Asperjadores de agua con un 90% de eficiencia | ----- |
| Carga y descarga de camiones | ----- | ----- |
| Vías de rodaje | Asperjadores de agua con un 90% de eficiencia y camión asperjador | ----- |
| Extracción de material de la corteza terrestre | Asperjación con agua | Se extraerá un máximo de 300 m ³ diarios de material de la corteza terrestre (roca caliza). |

Sección III - Condiciones de Permiso

1. Mantendrá copia de este permiso en la instalación en todo momento; disponible para la revisión del personal técnico de la Junta.
2. La planta procesadora de agregados (cantera), incluida en esta autorización, deberá cumplir con los requisitos aplicables de la reglamentación **Estándares de Funcionamiento para Plantas de Procesamiento de Minerales No-metálicos**, contenida en el **Código de Regulaciones Federales (CRF) Volumen 40, Parte 60, Subparte OOO.**
3. La tonalidad de las emisiones procedentes de los equipos de molienda (molinos) no excederán el 15% de opacidad, según se establece en el CRF 40 Parte 60, Subparte OOO.

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SCHEDULE B - PERSONAL PROPERTY

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EXTRACCION Y PROCESAMIENTO DE AGREGADOS
ARECIBO, PUERTO RICO
PFE-01-07-0809-0014-I-O
PÁGINA 3

4. La tonalidad de las **emisiones** procedentes de los clasificadores (vibradores) para la separación de material de acuerdo a su tamaño (*screen*), alimentadores (*feeder*) y de las correas transportadoras, **no excederán el 10% de opacidad**, según se establece en el CRF 40 Parte 60, Subparte 000.
5. Todos los equipos de control de emisiones, en su caso asperjadores de agua y camión tanque, deberán estar en funcionamiento en todo momento en que la fuente de emisión bajo su control esté en operación, según la Regla 108 del Reglamento para el Control de la Contaminación Atmosférica (RCCA).
6. Se deberán mantener húmedas las vías de rodaje en todo momento para controlar las emisiones de polvo fugitivo, según la Regla 404 del RCCA.
7. La planta procesadora de agregados (cantera) operará un máximo de 2,469 hrs/año. Mantendrá un registro con las horas de operación de la planta procesadora disponible para inspección del personal de la Junta.
8. La planta procesadora de agregados (cantera) procesará un máximo de 261,370.69 tons/año de material de la corteza terrestre.
9. Deberá preparar un registro en el cual se anoten las horas de operación y la cantidad de material procesado diariamente. Mantendrá el registro en la planta disponible para inspección del personal de la Junta.
10. Los camiones de acarreo de material deberán ser camiones cerrados o cubiertos con toldos durante los viajes de carga y descarga del material de la corteza terrestre y agregados, para evitar que la materia particulada gane acceso al aire.
11. Controlará las emisiones fugitivas de particulado que se generen en el área de la extracción, estibas de agregados, vías de rodaje internas y vías de acceso mediante asperjadores de agua y camión tanque.
12. Deberá mantener las áreas de acceso al proyecto limpias de tierra que se haya acumulado en vías pavimentadas por causa del paso de camiones o el uso de equipo de traslado de materiales, erosión pluvial u otros medios.
13. Proveerá el mantenimiento adecuado a todos los sistemas de control y notificará a la Junta cualquier mal funcionamiento en los mismos según lo establece la Regla 105 del Reglamento para el Control de la Contaminación Atmosférica (RCCA).

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY

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EXTRACCION Y PROCESAMIENTO DE AGREGADOS
ARECIBO, PUERTO RICO
PFE-01-07-0809-0014-I-O
PÁGINA 4

- 14. La extracción de material de la corteza terrestre no excederá de 300 m³ diarios. Durante la vigencia del permiso del Departamento de Recursos Naturales y Ambientales la instalación no podrá extraer más de 75,000 m³ por año (502.6 tons/año).
- 15. Mantendrá un registro diario de la cantidad de material de la corteza terrestre extraído. El mismo estará disponible en todo momento para la revisión del personal técnico de la Junta cuando sea solicitado.
- 16. Mantendrá en la instalación todos los registros requeridos en este permiso por un período de cinco años y deberán mantenerlos disponibles al personal técnico de la Junta cuando así lo solicite.
- 17. Deberá someter a la Junta una nueva solicitud de permiso para operar al **menos 60 días antes** de que expire este permiso, según la Regla 204 del RCCA.


Sección IV – Aprobación del Permiso


La Junta de Calidad Ambiental **autoriza a Empresas Colón Alicea-Bloques Colón a operar** las fuentes de emisión de contaminantes atmosféricos incluidas en este permiso temporal. Esta autorización vencerá el **19 de agosto de 2015**. Podrá ser revocada (cancelada) antes de la fecha de vencimiento si se violan las condiciones del permiso a las disposiciones del reglamento. La información y condiciones sometidas en su solicitud forman parte de esta autorización.

La Junta se reserva el derecho de intervenir con la fuente en otros aspectos no cubiertos en la autorización.

Otorgado en San Juan, Puerto Rico el 19 de agosto de 2010.

Junta de Calidad Ambiental


Sr. Reynaldo Matos
Miembro Asociado


Lcdo. Edwin Irizarry Lugo
Vice-Presidente

Lcdo. Pedro J. Nieves Miranda
Presidente

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
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\$69,000.00



PO Box 366147
San Juan, PR 00936
Tel. (787) 999-2200
Fax: (787) 999-2303

Estado Libre Asociado de Puerto Rico
Departamento de Recursos Naturales y Ambientales

**FRANQUICIA PARA EL USO Y APROVECHAMIENTO
DE LAS AGUAS DE PUERTO RICO**

JAN 28 2010

Empresas Colón Alicea, Inc.
C/O: Cantera y Fábrica de Bloques Colón
PO Box 9548
Arecibo, Puerto Rico 00613

Franquicia Núm. R-FA-FAID6-SJ-00086-21072009
Ref. Núm. RFI-1-6-97

El Solicitante de epígrafe radicó en este Departamento una Solicitud de Franquicia para aprovechar las aguas de UN (1) pozo en terrenos de su propiedad, localizados en la carretera PR-129, Km 5.7, barrio Hato Arriba, en el municipio de Arecibo.

El agua extraída será utilizada para USO INDUSTRIAL.

Vista la solicitud, los estudios realizados por el personal de este Departamento y en virtud de las facultades y deberes que nos confiere la Ley Núm. 23 de 20 de junio de 1972 y la Ley Núm. 136 de 3 de junio de 1976, según enmendadas, por la presente resolvemos Conceder esta Franquicia de Agua al Solicitante (en adelante Concesionario) por la cantidad de 5,000 galones de agua diarios, 365 días del año, para un total de 1,825,000 galones anuales, para los fines y propósitos antes mencionados y sujeto a las siguientes condiciones:

CONDICIONES GENERALES

- 1) Esta Franquicia para el uso de aguas constituye una autorización para aprovechar o extraer ciertas y determinadas cantidades de agua y no un derecho sobre una fuente en particular. El Secretario no garantiza la calidad o cantidad de las aguas cuyo aprovechamiento permite.
- 2) Esta Franquicia o copia de ésta con el sello del Departamento al relieve, estará disponible para ser inspeccionada en el lugar del aprovechamiento de las aguas durante todo el tiempo, mientras la misma esté vigente.
- 3) Esta Franquicia no podrá ser transferida sin la autorización previa del Departamento de Recursos Naturales y Ambientales y estará sujeta a las normas y reglamentos que apliquen a la misma.
- 4) La descarga de las aguas usadas, si alguna, no debe contribuir a la degradación de la calidad de los recursos de agua y su disposición debe estar en conformidad con las leyes, reglamentos y estatutos locales y federales aplicables.
- 5) El Concesionario permitirá al personal del Departamento tomar muestras o medir flujo u otro parámetro con el propósito de asegurar el cumplimiento con las disposiciones de esta Franquicia. Someterá, además, cualquier información que el Secretario solicite con relación a la extracción y uso de agua.
- 6) El Concesionario vendrá obligado a responder por los daños que pueda irrogarle a terceras personas o a la propiedad pública o privada en el goce y disfrute del privilegio que mediante esta Franquicia se le concede.
- 7) El Concesionario vendrá obligado a notificar al Departamento de cualquier situación anormal que esté afectando el aprovechamiento de agua que autoriza esta Franquicia.
- 8) El Concesionario podrá solicitar la renovación de esta Franquicia con, por lo menos, noventa (90) días de antelación a su vencimiento. La renovación estará sujeta a una evaluación de la condición actual de las aguas cuyo aprovechamiento solicita y a que no exista deuda por concepto de uso de las aguas autorizadas en la franquicia. Cuando la renovación, incluyendo la duración

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
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JAN 28 2010

Franquicia Núm. R-FA-FAID6-SJ-00086-21072009


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de las franquicias anteriores, excedan el término de diez (10) años se seguirá el trámite correspondiente a una franquicia nueva y el Secretario no estará obligado a renovar la misma.

- 9) El Concesionario vendrá obligado a clausurar o cerrar a satisfacción del Departamento toda facilidad de aprovechamiento de agua autorizado bajo esta Franquicia cuando la misma no esté en uso o al expirar su vigencia.
- 10) El caudal de agua aquí autorizado podrá ser reducido o prohibido de encontrarse que el mismo está afectando adversamente algún sistema hidrológico o usuario.
- 11) El Secretario podrá requerir o imponer cualesquiera otras condiciones y requisitos que entienda pertinente durante la vigencia de esta Franquicia a los fines de garantizar la protección del recurso y el interés público, y en conformidad con la ley y la reglamentación vigente.
- 12) El Concesionario deberá utilizar los recursos de agua eficientemente y en armonía con las circunstancias y condiciones hidrológicas particulares del área donde se llevará a cabo la actividad.
- 13) El Secretario podrá modificar, suspender o revocar esta Franquicia por las causas establecidas en el Artículo 13 de la Ley de Aguas, o por mora que exceda de seis (6) meses o más en los pagos dispuestos en la sección 8.13 del Reglamento de la Ley de Aguas.

CONDICIONES ESPECIALES

- 1) Se autoriza al Concesionario a extraer un caudal diario, promediado anualmente, de 5,000 galones de agua de su pozo a nivel freático.
- 2) Esta Franquicia se concede por un término de CINCO (5) años, el cual comenzará a partir de la fecha de aprobación. El desuso del caudal aquí autorizado durante un término de doce (12) meses consecutivos, sin causa que lo justifique, extinguirá la vigencia de esta Franquicia.
- 3) El Concesionario someterá en el Departamento de Recursos Naturales y Ambientales, dentro de los primeros quince (15) días laborables de cada mes, una certificación en la cual se establezca la cantidad de agua extraída, leída por metros, durante el mes anterior. Esta deberá venir acompañada de un cheque o giro postal a nombre del Secretario de Hacienda, por una suma de dinero equivalente a 1/5 de centavo (\$0.002) por cada galón de agua extraído, según indicado en la certificación. Esta certificación deberá enviarse aún cuando no haya extracción durante el mes informado. El incumplimiento en el pago de los derechos establecidos por Ley podrá conllevar la imposición de una multa diaria, hasta un máximo de \$50,000.00 y la suspensión o revocación de esta Franquicia. Esta tarifa está sujeta a cambio mediante nueva legislación, en cuyo caso la nueva tarifa aplicará de inmediato a esta Franquicia.
- 4) El Concesionario mantendrá instalado en un lugar accesible y antes de cualquier desviación del agua extraída del pozo, metros de flujo instantáneo y caudal acumulativo o combinación de éstos. A estos metros se les dará un mantenimiento adecuado, según las recomendaciones del manufacturero. Cualquier rotura, falla y/o cese de funcionamiento de estos metros se anotarán en los récords requeridos. Se someterá un informe escrito al Secretario, dentro de un término no mayor de 7 días contados a partir de la fecha del cese de funcionamiento de estos metros, en el cual se detallarán las fallas ocurridas y las acciones remediativas tomadas. El o los metros a instalarse deberán tener la capacidad de registrar un caudal no menor que el caudal anual autorizado bajo esta Franquicia.



Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
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Franquicia Núm. R-FA-FAID6-SJ-00086-21072009
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- 5) El Concesionario someterá un informe anual al Secretario en donde detallará la extracción de agua mensual, medida con metros. Este informe consistirá del volumen total extraído en galones, la razón promedio de extracción en galones por minuto y el promedio de horas de operación (mensual) del sistema de extracción. Estos informes se prepararán basado en los récords diarios que llevará el Concesionario según el formulario anejo (DRNA-Fa-Inf. 01-95).
- 6) El Concesionario someterá un análisis anual de la calidad de las aguas extraídas del pozo, certificado por un químico licenciado, con el resultado de los siguientes parámetros:

| | |
|--|--|
| pH en unidades estándar | Alcalinidad en mg/l de CaCO ₃ |
| Cloruro en mg/l de Cl ⁻ | Dureza Total en mg/l de CaCO ₃ |
| Calcio en mg/l de Ca ⁺² | Sólidos totales disueltos en mg/l |
| Magnesio en mg/l de Mg ⁺² | Conductividad en μmhos/cm |
| Sodio en mg/l de Na ⁺ | Nitrato en mg/l de N |
| Potasio en mg/l de K ⁺ | Carbonato en mg/l de CO ₃ ⁻² |
| Bicarbonato en mg/l de HCO ₃ ⁻ | Hierro en mg/l de Fe ⁺² |
| Manganeso en mg/l de Mn ⁺² | Sílice en mg/l de SiO ₂ |
| Sulfato en mg/l de SO ₄ ⁻² | |

Se advierte que el aprovechamiento de las aguas del pozo, para fines domésticos, está sujeto a cumplir con el Reglamento de Salud Ambiental, del Departamento de Salud.

En el caso de que el Concesionario haya cometido infracciones, el otorgamiento de esta Franquicia no constituye una renuncia del DRNA a instar acciones legales o a continuar acciones judiciales o procedimientos administrativos cuasi judiciales que se hayan iniciado contra el concesionario.

El Concesionario tendrá derecho a solicitar una reconsideración a la determinación de la Secretaría Auxiliar o una vista administrativa de acuerdo con las disposiciones del Artículo 13 del Reglamento para el Aprovechamiento, Uso, Conservación y Administración de las Aguas de Puerto Rico, de no estar de acuerdo con algunas de las Condiciones de la presente Franquicia. La Solicitud deberá ser radicada por escrito dentro de un término de treinta (30) días a partir de la fecha de aprobación de esta Franquicia en la Oficina de Secretaría del Departamento. De no recibirse dentro del término aquí establecido una solicitud de vista administrativa u objeción, se entenderá que el Concesionario aceptó la Franquicia con todos sus términos y condiciones.

CUALQUIER VIOLACIÓN A LA LEY NÚM. 23 DE 20 DE JUNIO DE 1972, A LA LEY NÚM. 136 DE 3 DE JUNIO DE 1976, A LA LEY NÚM. 9 DE 18 DE JUNIO DE 1970, SEGÚN ENMENDADAS, O EL INCUMPLIMIENTO DE CUALESQUIERA DE LAS CONDICIONES EN LA PRESENTE FRANQUICIA PODRÁ CONLLEVAR LA REVOCACIÓN DE LA MISMA.

NOTIFIQUESE:



Ana M. López Cruz
Secretaría Auxiliar
Secretaría Auxiliar de Permisos, Endosos y Servicios Especializados

Aprobada hoy día 28 de enero de 2010.

IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 15 of 24

EXHIBIT # 3

| | |
|--|-----------------------------|
| dtop | |
| 1979 DORSEY TRLRS TRAILER VERDE OSCURO | |
| 2535710 | 24 jul 1996 |
| 146154 | 2 000 |
| VIN (Número de Serie) | |
| \$1,900 | |
| ago 2010 a jul 2011 | 978155 31 jul 2011 |
| Expiración | |
| EMPRESAS COLON ALICEAS INC | |
| BO HATO ARRIBA | |
| CARR 129 KM 5.7 | |
| ARECIBO, PR 00612 | |
| DERECHOS PAGADOS CERTIFICADO CORRECTO | |
| La Misma | VALIDA SIN EL SELLO DE PAGO |
| Derechos Anuales | \$65.00 |
| ACAA | \$35.00 |
| Renovacion | \$10.00 |
| Seguro Oblig | \$148.00 |
| Importe total \$358.00 | |

EL (LOS) ABAJO FIRMANTE (S) TENEDOR (ES) DEL GRAVAMEN SOBRE EL VEHICULO DE MOTOR DESCRITO ARRIBA CERTIFICAMOS QUE EL MISMO HA SIDO PAGADO (SI MAS DE UN GRAVAMEN DEBERAN APARECER DOS (2) FIRMAS)

| | | |
|------------------------|-------------|------------------------|
| PRIMER GRAVAMEN _____ | FECHA _____ | FIRMA AUTORIZADA _____ |
| SEGUNDO GRAVAMEN _____ | FECHA _____ | FIRMA AUTORIZADA _____ |

NUMERO CONTROL
A-9616175

SECRETARIO DTOP
O REPRESENTANTE AUTORIZADO

NO ES VALIDO SI ALTERADO

IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 16 of 24

| | | | |
|---|-------------|---------------------------|--------------|
| dtop | | REGISTRACION DE VEHICULOS | |
| 1996 HOMEMADE TRLR TRAILER AMARILLO CLARO | | | |
| 5063316 | 06 ago 1996 | 770710---- | 3113934 |
| 1996 | HMDE TL | OMC | *0 *0 *3 *12 |
| PRM719966T00000815 | 2.000 | | 6.000 |
| VIN (Número de Serie) | | | \$800 |
| Declaración de Venta Condicional | | Fecha de Expiración | |
| sep 2010 a ago 2011 | | 978154 31 ago 2011 | |
| EMPRESAS COLON ALICEAS INC | | SERVICIOS | |
| BO HATO ARRIBA | | DERECHOS PAGADOS | |
| CARR 129 KM 5.7 | | CERTIFICADO CORRECTO | |
| ARECIBO, PR 00612 | | VALIDA | |
| Queda del Vehículo y Dirección de Pago | | ARriba EL SELLO DE PAGO | |
| La Misma | | Derechos Anuales \$65.00 | |
| Dirección Residencial | | ACAA \$35.00 | |
| P. U. E. N. T. E. | | Renovacion \$10.00 | |
| 201010304 | | Seguro Oblig \$148.00 | |
| | | Total \$258.00 | |

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EL (LOS) ABAJO FIRMANTE (S) TENE(D)R (ES) DEL GRAVAMEN SOBRE EL VEHICULO DE MOTOR DESCRITO ARRIBA CERTIFICAMOS QUE EL MISMO HA SIDO PAGADO (SI MAS DE UN GRAVAMEN DEBERAN APARECER DOS (2) FIRMAS)

| | | |
|---|-------|------------------|
| PRIMER GRAVAMEN | FECHA | FIRMA AUTORIZADA |
| SEGUNDO GRAVAMEN | FECHA | FIRMA AUTORIZADA |
| | | NUMERO CONTROL |
| SECRETARIO DTOP O REPRESENTANTE AUTORIZADO | | A-8018174 |

NO ES VALIDO SI ALTERADO

IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 17 of 24



GOBIERNO DE PUERTO RICO
DEPARTAMENTO DE TRANSPORTACION Y OBRAS PÚBLICAS
DIRECTORÍA DE SERVICIOS AL CONDUCTOR 4-24301989
PERMISO PARA VEHÍCULOS DE MOTOR O ARRASTRES

Relación de Multas Administrativas
La siguiente relación incluye los boletos de multas administrativas que se han expedido contra el dueño del vehículo. Estas multas deberán ser pagadas al momento de renovar esta licencia.

| BOLETO | FECHA | CANTIDAD | MUN. | ORDEN O LEY |
|--------|-------|----------|------|-------------|
|--------|-------|----------|------|-------------|

1997 MACK 600 RD600 BLANCO
Remolque Privado
1997 MACK 999 RD BLA Color *2 Cilindr *6 Cab Fuerza ***0
INSTRUMENTOS DE SERIE 22,180 Peso Desc. Capacidad Carga 29,820

***** \$125,730
Tercer Venta Condicional Precio Contribución
del 2010 a oct 2011 19862866 31oct2011
Expiración

EMPRESAS COLON ALICEAS INC
BO HATO ARRIBA
CARRETERA KM 5.7
ROSTRO, PR 00612
Licencia Vehículo y Dirección Postal



| | |
|------------------|----------|
| Derechos Anuales | \$715.00 |
| ADAA | \$35.00 |
| Renovacion | \$10.00 |
| Seguro Oblig | \$148.00 |

P. VENTA \$138,303 Licencia Estación de Inspección
20110304-11455400-395-10520-4296-00000000


Importe total \$908.00
REQUIERE INSPECCION VEH. DE
MAS DE DOS AÑOS FABRICADO

IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 18 of 24

| ESTADO LIBRE ASOCIADO DE PUERTO RICO | | | | | | |
|---|------------------|--------------------------|-----------------|---|----------------------|--------|
| DEPARTAMENTO DE TRANSPORTACION Y OBRAS PUBLICAS | | | | | | |
| DIRECTORIA DE SERVICIOS AL CONDUCTOR | | | | | | |
| CERTIFICADO DE TITULO | | | | | | |
| 04mar2011 11:45:54 | | 0395-10520-4296-00000000 | | | | |
| NUMERO DE TITULO | FECHA EXPEDICION | NUMERO DE REGISTRO | | FECHA REGISTRO | | |
| A 2153986 | 18dic2002 | 5101669 | | 30oct1996 | | |
| NUMERO DE SERIE (VIN) | | MARCA | MODELO | AÑO | NUM. CILINDROS | |
| 1M2P271Y6VM030069 | | MACK | 600 RD | 1997 | 6 | |
| CAP CARGA | PESO | NUEVO USADO | TITULO ANTERIOR | ESTADO | ODOMETRO | COLOR |
| 29,820 | 22,180 | NUEVO | Exento | PA | 59000 | BLANCO |
| NOMBRE Y DIRECCION DEL DUEÑO REGISTRAL: | | | | | | |
| Nombre: EMPRESAS COLON ALICEAS INC | | | | ESTE ES SU TITULO DE PROPIEDAD. CONSERVELO EN SITIO SEGURO. | | |
| Resid: La Misma | | | | | | |
| Postal: BD HATO ARRIBA | | | | | | |
| CARR 129 KM 5.7 | | | | | | |
| ARECIBO, PR 00612 | | | | | | |
| PRIMER GRAVAMEN (VENTA CONDICIONAL) | | | | | FECHA DIA-MES-AÑO | |
| SEGUNDO GRAVAMEN (OTROS) | | | | | | |
| CANCELACION GRAVAMEN | | | | | | |
| EL (LOS) ABAJO FIRMANTE (S) TENEDOR (ES) DEL GRAVAMEN SOBRE EL VEHICULO DE MOTOR DESCRITO ARRIBA CERTIFICAMOS QUE EL MISMO HA SIDO PAGADO (SI MAS DE UN GRAVAMEN DEBERAN APARECER DOS (2) FIRMAS) | | | | | | |
| PRIMER GRAVAMEN | _____ | FECHA | _____ | FIRMA AUTORIZADA | _____ | |
| SEGUNDO GRAVAMEN | _____ | FECHA | _____ | FIRMA AUTORIZADA | _____ | |
|  SECRETARIO DTOP O REPRESENTANTE AUTORIZADO | | | | NUMERO CONTROL A- 9810-72 | | |
| NO ES VALIDO SI ALTERADO | | | | | | |

IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 20 of 24

| ESTADO LIBRE ASOCIADO DE PUERTO RICO | | | | | | |
|---|------------------|--------------------------|---|------------------|-------------------|--------|
| DEPARTAMENTO DE TRANSPORTACION Y OBRAS PUBLICAS | | | | | | |
| DIRECTORIA DE SERVICIOS AL CONDUCTOR | | | | | | |
| CERTIFICADO DE TITULO | | | | | | |
| 04mar2011 11:48:16 | | 0395-10520-4296-00000000 | | | | |
| NUMERO DE TITULO | FECHA EXPEDICION | NUMERO DE REGISTRO | FECHA REGISTRO | | | |
| A | 2518305 | 23jul2004 | 5462993 | 29dic1998 | | |
| NUMERO DE SERIE (VIN) | | MARCA | MODELO | AÑO | NUM. CILINDROS | |
| 1M2P270Y0XM042397 | | MACK | 600 RD | 1999 | 6 | |
| CAP CARGA | PESO | NUEVO USADO | TITULO ANTERIOR | ESTADO | ODOMETRO | COLOR |
| 45,800 | 18,200 | NUEVO | Exento | PA | 58 | BLANCO |
| NOMBRE Y DIRECCION DEL DUEÑO REGISTRAL: | | | | | | |
| Nombre: EMPRESAS COLON ALICEAS INC | | | ESTE ES SU TITULO DE PROPIEDAD. CONSERVELO EN SITIO SEGURO. | | | |
| Resid: La Misma | | | | | | |
| Postal: BO HATO ARRIBA | | | | | | |
| CARR 129 KM 5.7 | | | | | | |
| ARECIBO, PR 00612 | | | | | | |
| PRIMER GRAVAMEN (VENTA CONDICIONAL) | | | | | FECHA DIA-MES-AÑO | |
| SEGUNDO GRAVAMEN (OTROS) | | | | | | |
| CANCELACION GRAVAMEN | | | | | | |
| EL (LOS) ABAJO FIRMANTE (S) TENEDOR (ES) DEL GRAVAMEN SOBRE EL VEHICULO DE MOTOR DESCRITO ARRIBA CERTIFICAMOS QUE EL MISMO HA SIDO PAGADO (SI MAS DE UN GRAVAMEN DEBERAN APARECER DOS (2) FIRMAS) | | | | | | |
| PRIMER GRAVAMEN | _____ | FECHA | _____ | FIRMA AUTORIZADA | _____ | |
| SEGUNDO GRAVAMEN | _____ | FECHA | _____ | FIRMA AUTORIZADA | _____ | |
| | | | | NUMERO CONTROL | | |
| | | | | A-10000000 | | |
| SECRETARIO DTOP O REPRESENTANTE AUTORIZADO | | | | | | |
| NO ES VALIDO SI ALTERADO | | | | | | |


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IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 21 of 24



GOBIERNO DE PUERTO RICO
DEPARTAMENTO DE TRANSPORTACION Y OBRAS PUBLICAS
DIRECTORADO DE SERVICIOS AL CONDUCTOR
PERMISO PARA VEHICULOS DE MOTOR O ARRASTRES

6-39651229

2777 MICH. 600 R0800 NEGRO
 Descripción y Clasificación de Vehículo
 1994 MICH. 600 R0800 NEGRO
 Registración: Fecha Registro: Tablilla Título
 Año Marca Modelo Color Puertas Cilin. Cab. Fuerza
 VIN (Número de Serie) Peso Desc. Capacidad Carga
 Dealer: Venta Condicional Precio Contrib.
 Vigencia: Marbete Expiración
 Dueño del Vehículo y Dirección Postal
 Dirección Residencial, sólo si es diferente a Posta
 P. VENTA \$68,098
 Licencia Estación de Inspección

Relación de Multas Administrativas
La siguiente relación incluye los boletos de multas administrativas que se han expedido contra el dueño del vehículo. Estas multas deberán ser pagadas al momento de renovar esta licencia.

| Boleto | Fecha | Cantidad | Mun. | Orden o Ley |
|--------|-------|----------|------|-------------|
| | | | | |

Gobierno de Puerto Rico
DEPARTAMENTO DE HACIENDA
1179 - Colecturia Arecibo C. G.
PAGADO
NO ES VALIDA
03 ENE. 2013
SIN EL SELLO DE PAGO
SECRETARIO DE HACIENDA

11-1021 11-1021

Carcela Seg-oberg aut
3134174
10594

REQUIERE INSPECCION MAS DE DOS AÑOS ORIGINAL DUENO

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IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 22 of 24

| ESTADO LIBRE ASOCIADO DE PUEBTO RICO | | | | | | | |
|---|------------------|--------------------------|-----------------|------------------|----------------|-------|--|
| DEPARTAMENTO DE TRANSPORTACION Y OBRAS PUBLICAS | | | | | | | |
| DIRECTORIA DE SERVICIOS AL CONDUCTOR | | | | | | | |
| CERTIFICADO DE TITULO | | | | | | | |
| 04mar2011 11:54:20 | | 0395-10520-4296-00000000 | | | | | |
| NUMERO DE TITULO | FECHA EXPEDICION | NUMERO DE REGISTRO | FECHA REGISTRO | | | | |
| A | 2665235 | 05sep2003 | 5610016 | 15dic1999 | | | |
| NUMERO DE SERIE (VIN) | | MARCA | MODELO | AÑO | NUM. CILINDROS | | |
| 1M2P267C9RM021569 | | MACK | 600 RD | 1994 | 6 | | |
| CAP CARGA | PESO | NUEVO USADO | TITULO ANTERIOR | ESTADO | ODOMETRO | COLOR | |
| 59,220 | 10,000 | USADO | Exento | KY | 191320 | NEGRO | |
| NOMBRE Y DIRECCION DEL DUEÑO REGISTRAL: | | | | | | | |
| Nombre: EMPRESAS COLON ALICEAS INC | | | | | | | |
| Resid: La Misma | | | | | | | |
| Postal: BO HATO ARRIBA | | | | | | | |
| CARRILAS 9 KM 5.7 | | | | | | | |
| ARECIBO, PR 00612 | | | | | | | |
| PRIMER GRAVAMEN (VENTA CONDICIONAL) | | | | | | | |
| FECHA DIA-MES-AÑO | | | | | | | |
| SEGUNDO GRAVAMEN (OTROS) | | | | | | | |
| CANCELACION GRAVAMEN | | | | | | | |
| EL (LOS) ABAJO FIRMANTE (S) TENEDOR (ES) DEL GRAVAMEN SOBRE EL VEHICULO DE MOTOR DESCRITO ARRIBA CERTIFICAMOS QUE EL MISMO HA SIDO PAGADO (SI MAS DE UN GRAVAMEN DEBERAN APARECER DOS (2) FIRMAS) | | | | | | | |
| PRIMER GRAVAMEN | _____ | FECHA | _____ | FIRMA AUTORIZADA | _____ | | |
| SEGUNDO GRAVAMEN | _____ | FECHA | _____ | FIRMA AUTORIZADA | _____ | | |
| NUMERO CONTROL | | | | | | | |
| A-9886176 | | | | | | | |
| SECRETARIO DTOP O REPRESENTANTE AUTORIZADO | | | | | | | |
| NO ES VALIDO SI ALTERADO | | | | | | | |


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IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 23 of 24



1992 MACK 600 RD600 BLANCO
 Descripción (Parámetro de Vehículo) 1992 MACK 600 RD600 BLANCO
 Registro 5824170 Fecha del Registro 11 JUN 2001 Matrícula HR6349 8889295
 Año 1992 Marca MACK Modelo RR BLO X2 X6 X117
 VIN (Número de Serie) 2MEP267Y2NC011794 17,220 14,640
 VIN (Número de Serie) Peso Desc. Capacidad Carga
 \$33,000
 Dealer: Venta Condicional Precio: Contribución
 Vigencia: jul 2010 a jun 2011 Matrícula 19386853 Expiración 30 jun 2011
 Vigencia: Meses
 EMPRESAS COLON ALICEA INC
 BO HATO ARRIBA
 CARR 129 KM 5.7
 ARECIBO, PR 00612
 Dirección Residencial, sólo es diferente a Postal: La Misma
 P. VENTA 158,640 Cantidad 2 Descripción del Vehículo
 20110304-11432600-395-10520-4296-00000000

Platación de Vehículos Administrativas
 La información contenida en los boletines de multas administrativas se pone a disposición de los usuarios de manera inmediata y gratuita. Las multas administrativas serán pagadas al momento de realizar el pago de la matrícula.

| | |
|----------------------|-----------------|
| Derechos Anuales | \$172.50 |
| ACAA | \$35.00 |
| Renovación | \$10.00 |
| Seguro Oblig | \$148.00 |
| Importe total | \$365.50 |

REALIZADO EN ARECIBO, PUERTO RICO, EL 11 DE JUNIO DE 2011.
 VALIDA SIN EL SELLO AR-641 DE PAGO

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IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 24 of 24

| ESTADO LIBRE ASOCIADO DE PUERTO RICO | | | | | | |
|---|------------------|--------------------------|-----------------|---|----------|----------------|
| DEPARTAMENTO DE TRANSPORTACION Y OBRAS PUBLICAS | | | | | | |
| DIRECTORIA DE SERVICIOS AL CONDUCTOR | | | | | | |
| CERTIFICADO DE TITULO | | | | | | |
| 04mar2011 11:43:25 | | 0395-10520-4296-00000000 | | | | |
| NUMERO DE TITULO | FECHA EXPEDICION | NUMERO DE REGISTRO | | FECHA REGISTRO | | |
| A 2889295 | 15jun2001 | 5834170 | | 11jun2001 | | |
| NUMERO DE SERIE (VIN) | MARCA | MODELO | AÑO | NUM. CILINDROS | | |
| 2M2P267Y2NC011794 | MACK | 600 RD | 1992 | 6 | | |
| CAP CARGA | PESO | NUEVO USADO | TITULO ANTERIOR | ESTADO | ODOMETRO | COLOR |
| 14,640 | 17,220 | USADO | Exento | GA | 471600 | BLANCO |
| NOMBRE Y DIRECCION DEL DUEÑO REGISTRAL: | | | | | | |
| Nombre: EMPRESAS COLON ALICEAS INC | | | | ESTE ES SU TITULO DE PROPIEDAD. CONSERVELO EN SITIO SEGURO. | | |
| Resid: La Misma | | | | | | |
| Postal: BO HATO ARRIBA CARR 129 KM 5.7 ARRECIBO, PR 00612 | | | | FECHA DIA-MES-AÑO | | |
| PRIMER GRAVAMEN (VENTA CONDICIONAL) | | | | | | |
| SEGUNDO GRAVAMEN (OTROS) | | | | | | |
| CANCELACION GRAVAMEN | | | | | | |
| EL (LOS) ABAJO FIRMANTE (S) TENEDOR (ES) DEL GRAVAMEN SOBRE EL VEHICULO DE MOTOR DESCRITO ARRIBA CERTIFICAMOS QUE EL MISMO HA SIDO PAGADO (SI MAS DE UN GRAVAMEN DEBERAN APARECER DOS (2) FIRMAS) | | | | | | |
| PRIMER GRAVAMEN | FECHA | FIRMA AUTORIZADA | | | | |
| SEGUNDO GRAVAMEN | FECHA | FIRMA AUTORIZADA | | | | |
| SECRETARIO D TOP O REPRESENTANTE AUTORIZADO | | | | | | NUMERO CONTROL |
| A-10520-4296-00000000 | | | | | | |
| NO ES VALIDO SI ALTERADO | | | | | | |

IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:

Check if debtor claims a homestead exemption that exceeds \$136,875.

(Check one box)

11 U.S.C. § 522(b)(2)

11 U.S.C. § 522(b)(3)

| DESCRIPTION OF PROPERTY | SPECIFY LAW PROVIDING EACH EXEMPTION | VALUE OF CLAIMED EXEMPTION | CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS |
|-------------------------|--------------------------------------|----------------------------|--|
| Not Applicable | | | |

B6D (Official Form 6D) (12/07)

IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

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

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

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

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

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONTINGENT UNLIQUIDATED DISPUTED | | | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|--|---|--|--|--|--|---|------------------------------|
| | | | | | | | |
| ACCOUNT NO. | | | | | | | |
| | | Value \$ | | | | | |
| ACCOUNT NO. | | | | | | | |
| | | Value \$ | | | | | |
| ACCOUNT NO. | | | | | | | |
| | | Value \$ | | | | | |
| ACCOUNT NO. | | | | | | | |
| | | Value \$ | | | | | |

0 continuation sheets attached

Subtotal
(Total of this page)

\$

\$

Total
(Use only on last page)

\$

\$

(Report also on
Summary of
Schedules.)

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

B6E (Official Form 6E) (12/07) IN RE EMPRESAS COLON ALICEA INC Debtor(s) Case No. (If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

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

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

[X] Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

[] Domestic Support Obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

[] Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

[] Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

[] Contributions to employee benefit plans
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

[] Certain farmers and fishermen
Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

[] Deposits by individuals
Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

[] Taxes and Certain Other Debts Owed to Governmental Units
Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

[] Commitments to Maintain the Capital of an Insured Depository Institution
Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

[] Claims for Death or Personal Injury While Debtor Was Intoxicated
Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

0 continuation sheets attached

IN RE EMPRESAS COLON ALICEA INC Debtor(s) Case No. _____ (If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.) | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT UNLIQUIDATED DISPUTED | | | AMOUNT OF CLAIM |
|--|---|--|----------------------------------|--|--|-----------------|
| | | | | | | |
| ACCOUNT NO. AMERICAN PETROLEUM PO BOX 2529 TOA BAJA, PR 00951 | | CURRENT AMOUNT OWED TO SUPPLIER OF SERVICES | | | | 3,577.40 |
| ACCOUNT NO. ARECIBO HYDRALIC CENTER CARR #2 KM.69.5 1053 SANTANA ARECIBO, PR 00612 | | CURRENT AMOUNT DUE TO SUPPLIER OF SERVICES | | | | 3,255.17 |
| ACCOUNT NO. BANCO SANTANDER PUERTO RICO Condominio El Centro 1 500 Muñoz Rivera Suite 500 San Juan, PR 00918 | | | | | | 0.00 |
| ACCOUNT NO. 9001 BANCO POPULAR /IDEAL PO BOX 362708 SAN JUAN, PR 00936-2708 | X | comercial loan | | | | 8,333.30 |

1 continuation sheets attached

Subtotal (Total of this page) \$ **15,165.87**

Total (Use only on last page of the completed Schedule F. Report also on the Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

(If known)

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i> | CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|--|---|--|------------|--------------|----------|------------------|
| ACCOUNT NO. BANCO POPULAR /IDEAL PO BOX 362708 SAN JUAN, PR 00936-2708 | | LEASE AGREEMENT OF A JEEP GRANCHEROKEE 2014 SERIAL | | | | 31,345.00 |
| ACCOUNT NO. JR PETROLEUM CORP HC-2 BOS 10557 HATILLO, PR 00659 | | CURRENT AMOUNT DUE TO SUPPLIER OF SERVICES | | | | 3,166.00 |
| ACCOUNT NO. Mujlti Ventas Y Servicios Inc PO BOX 6012 CAGUAS, PR 00726 | | CURRENT AMOUNT DUE TO SUPPLIER | | | | 6,400.00 |
| ACCOUNT NO. PREGRESSIVE PO BOX 42004 SAN JUAN, PR 00940 | | AMOUTN CHARGE FOR PREMIUM ON INSURANCE THAT HAD BEEN CANCELED | | X | | 6,552.31 |
| ACCOUNT NO. | | | | | | |
| ACCOUNT NO. | | | | | | |
| ACCOUNT NO. | | | | | | |

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

Subtotal (Total of this page) \$ **47,463.31**

Total (Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$ **62,629.18**

IN RE EMPRESAS COLON ALICEA INC

Case No. _____

Debtor(s)

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|--|--|
| <p>BANCO POPULAR /IDEAL PO BOX 362708 SAN JUAN, PR 00936-2708</p> | <p>LEASE ON JEEP CHEROKEE 2014</p> |

IN RE EMPRESAS COLON ALICEA INC

Debtor(s)

Case No.

(If known)

SCHEDULE H - CODEBTORS

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

Check this box if debtor has no codebtors.

| NAME AND ADDRESS OF CODEBTOR | NAME AND ADDRESS OF CREDITOR |
|---|---|
| Magali Madera Zayas Po Box 9548 Arecibo, PR | BANCO POPULAR /IDEAL PO BOX 362708 SAN JUAN, PR 00936-2708 |
| Ricardo Colon Alicea Po Box | BANCO POPULAR /IDEAL PO BOX 362708 SAN JUAN, PR 00936-2708 |
| Rolando Colon Alicea PO BOX 9548 Arecibo, PR 00613 | BANCO POPULAR /IDEAL PO BOX 362708 SAN JUAN, PR 00936-2708 |
| Ruben Colon Alicea Po BOX 9548 Arecibo, PR 00613 | BANCO POPULAR /IDEAL PO BOX 362708 SAN JUAN, PR 00936-2708 |

B6 Declaration (Official Form 6 - Declaration) (12/07) IN RE EMPRESAS COLON ALICEA INC Debtor(s) Case No. (If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

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

Date: _____ Signature: _____ Debtor

Date: _____ Signature: _____ (Joint Debtor, if any) [If joint case, both spouses must sign.]

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

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

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Address

Signature of Bankruptcy Petition Preparer Date

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

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

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

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the PRESIDENT (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the EMPRESAS COLON ALICEA 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 38 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date: July 2, 2013 Signature: /s/ RICARDO COLON

RICARDO COLON (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.

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Document Page 43 of 51
United States Bankruptcy Court
District of Puerto Rico

IN RE:

Case No. _____

EMPRESAS COLON ALICEA 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.

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.

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

1. Income from employment or operation of business

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

Table with 2 columns: AMOUNT, SOURCE. Row 1: 333,996.00 BUSINESS INCOME FOR 2011. Row 2: 205,019.00 BUSINESS INCOME FOR 2012.

2. Income other than from employment or operation of business

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

3. Payments to creditors

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

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

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None *b. Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR SEE LIST | DATE OF PAYMENTS/TRANSFERS SEE ATTACHED LISTING | AMOUNT PAID OR VALUE OF TRANSFERS 0.00 | AMOUNT STILL OWING 0.00 |
|---|---|--|--------------------------------------|
|---|---|--|--------------------------------------|

None *c. All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

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

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

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

8. Losses

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

9. Payments related to debt counseling or bankruptcy

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

| NAME AND ADDRESS OF PAYEE | DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|---|--|---|
| GARCIA-ARREGUI & FULLANA PSC 252 PONCE DE LEON AVE SUITE 1101 SAN JUAN, PR 00918 | | 15,000.00 |

10. Other transfers

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

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

11. Closed financial accounts

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

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

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

| NAME AND ADDRESS OF OWNER | DESCRIPTION AND VALUE OF PROPERTY | LOCATION OF PROPERTY |
|---|---|---|
| LUIS RUBEN COLON MORA BANCO SANTANDER PO BOZ9548 ARECIBO, PR 00612 | REAL ESTATE PROPERTY ON WHICH THE DEBTOR'S BUSINESS IS LOCATED AND WHICH DEBTOR HAS A POSSESSORY INTEREST | CARR 129 KM 5.7 BARRIO HATO ARRIBA DE ARECIBO PUERTO RICO 00613 |

15. Prior address of debtor

None If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

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

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

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

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

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

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

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

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

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

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

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

NAME
EMPRESAS COLON ALICEA INC

ADDRESS
**PO BOX 9548
ARECIBO, PR 00613**

NATURE OF
BUSINESS
**EXTRACION
AGREGADO
PRODUCTION
OF CEMENT
BLOCK AND
RELATED
CONSTRUCTION
PRODUCT**

BEGINNING AND
ENDING DATES
**CREATED ON
2006 BEGAN
OPERATION ON
2009**

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

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

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

19. Books, records and financial statements

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

NAME AND ADDRESS
**FERDINAND FIGUEROA
PO BOX 351
ARECIBO, PR 00614
FERDINAND FIGUEROA
PO BOX 351
ARECIBO, PR 00614**

DATES SERVICES RENDERED
SINCE 2009

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

None d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor.

NAME AND ADDRESS
**BANCO POPULAR /IDEAL
PO BOX 362708
SAN JUAN, PR 00936-2708**

DATE ISSUED

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 | INVENTORY SUPERVISOR | DOLLAR AMOUNT OF INVENTORY (Specify cost, market, or other basis) |
| MAY 2013 | FERDINAND FIGUEROA AND RICARDO COLON ALICEA | 1,000.00 |

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

| | |
|-------------------|---|
| DATE OF INVENTORY | NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS |
| | RICARDO COLON ALICEA PO BOX 9548 ARECIBO, PR 00612 |

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

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

| | | |
|---|-------|---|
| NAME AND ADDRESS | TITLE | NATURE AND PERCENTAGE OF STOCK OWNERSHIP |
| RICARDO COLON ALICEA PO BOX 9548 ARECIBO, PR 00612 | | |
| Ruben Colon Alicea Po BOX 9548 Arecibo, PR 00613 | | |
| Rolando Colon Alicea PO BOx 9548 Arecibo, PR 00613 | | |

22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

23. Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

24. Tax Consolidation Group

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date: **July 2, 2013** Signature: **/s/ RICARDO COLON**

RICARDO COLON, PRESIDENT

Print Name and Title

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

 0 continuation pages attached

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

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United States Bankruptcy Court
District of Puerto Rico

IN RE:

Case No. _____

EMPRESAS COLON ALICEA INC

Chapter **11**

Debtor(s)

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s) hereby verify(ies) that the attached matrix listing creditors is true to the best of my(our) knowledge.

Date: **July 2, 2013**

Signature: /s/ RICARDO COLON

RICARDO COLON, PRESIDENT

Debtor

Date: _____

Signature: _____

Joint Debtor, if any

EMPRESAS COLON ALICEA INC
PO BOX 9548
ARECIBO, PR 00612

Rolando Colon Alicea
PO BOX 9548
Arecibo, PR 00613

Andres Garcia Arregui
252 Ponce De Leon Ave Suite 1101
San Juan, PR 00910-2679

Ruben Colon Alicea
Po BOX 9548
Arecibo, PR 00613

ALICEA & MONTANEZ
CONDOMINION EL CENTRO 1 500 MUÑOZ
RIVERA
SAN JUAN, PR 00918

AMERICAN PETROLEUM
PO BOX 2529
TOA BAJA, PR 00951

ARECIBO HYDRALIC CENTER
CARR #2 KM.69.5 1053 SANTANA
ARECIBO, PR 00612

BANCO SANTANDER PUERTO RICO
Condominio El Centro 1 500 Muñoz Rivera
Suite 500 San Juan, PR 00918

BANCO POPULAR /IDEAL
PO BOX 362708
SAN JUAN, PR 00936-2708

JR PETROLEUM CORP
HC-2 BOS 10557
HATILLO, PR 00659

Mujlti Ventas Y Servicios Inc
PO BOX 6012
CAGUAS, PR 00726

PREGRESSIVE
PO BOX 42004
SAN JUAN, PR 00940

Document Page 51 of 51
United States Bankruptcy Court
District of Puerto Rico

IN RE:

Case No. _____

EMPRESAS COLON ALICEA INC

Chapter 11

Debtor(s)

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ 250.00/hr

Prior to the filing of this statement I have received \$ 15,000.00

Balance Due \$ _____

2. The source of the compensation paid to me was: [X] Debtor [] Other (specify):

3. The source of compensation to be paid to me is: [X] Debtor [] Other (specify):

4. [X] I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

[] I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
e. [Other provisions as needed]

In addition to the retainer counsel was tendered the amount of \$1167.00 for the filing fee of a chapter 11 case

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.

July 2, 2013

Date

/s/ Isabel M Fullana

Signature of Attorney

Andres Garcia Arregui

Name of Law Firm