B1 (Official Form 1) (12/11)	Ocument Page 1 c	of 26
	Bankruptcy Court ICT OF <i>PUERTO RICO</i>	Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): <b>IN Q ENTERPRISES</b> , LLC	Name of Joint	t Debtor (Spouse)(Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): <b>NONE</b>		mes used by the Joint Debtor in the last 8 years d, maiden, and trade names):

Last four digits of Soc. Sec. or Indvidual-Taxpayer I. (if more than one, state all): <b>66–0775932</b>	D. (ITIN) No./Complete E	EIN	Last four digits of S (if more than one, stat		vidual-Taxpayer I.	D. (ITIN) No./Comple	ete EIN
Street Address of Debtor (No. & Street, City,	and State):		Street Address of	ć	(No. & Stree	et, City, and State):	
URB. DR. MARIO JULIA							
CALLE A, #416		ZIPCODE	-				ZIPCODE
San Juan, PR		00920					
County of Residence or of the Principal Place of Business:			County of Reside Principal Place of				
Mailing Address of Debtor (if different from st	reet address):		Mailing Address	of Joint Debt	or (if different	from street address):	
P.O. BOX 11945							
San Juan, PR		ZIPCODE 00922-1945					ZIPCODE
Location of Principal Assets of Business Debt (if different from street address above): <b>SAME</b>	or						ZIPCODE
Type of Debtor (Form of organization)	Nature of E (Check one box.		Chapter	of Bankrupt (Check on	•	Which the Petitio	n is Filed
(Check one box.)	Health Care Busines	,	Chapter 7		· · ·	hapter 15 Petition fo	r Recognition
Individual (includes Joint Debtors)	Single Asset Real Es		Chapter 9		0	f a Foreign Main Pr	oceeding
See Exhibit D on page 2 of this form.	in 11 U.S.C. § 101 (5		Chapter 1		Cł	hapter 15 Petition fo	r Recognition
Corporation (includes LLC and LLP)	Railroad	(12)	Chapter 1 Chapter 1			a Foreign Nonmain	Proceeding
Partnership	Stockbroker					ck one box)	_
Other (if debtor is not one of the above	Commodity Broker		Dahta ara m	Nature of	umer debts, defin	,	s are primarily
entities, check this box and state type of	Clearing Bank		1	2	"incurred by an		ness debts.
entity below	Other				personal, famil		
	Other		or househol	d purpose"			
Chapter 15 Debtors	Tax-Exemp			Chap	ter 11 Debtors	:	
Country of debtor's center of main interests:	(Check box, if a	pplicable.)	Check one box:				
	Debtor is a tax-exem	pt organization	Debtor is a small business as defined in 11 U.S.C. § 101(51D).				
Each country in which a foreign proceeding by, regarding, or against debtor is pending:	under Title 26 of the	United States	Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).				
	Code (the Internal R	evenue Code).					
Filing Fee (Check	one box)		Check if:				
J A	one box)		Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000.				
Full Filing Fee attached Filing Fee to be paid in installments (applicable t	o individuale only) Must		owed to inside	is of affiliates	) are less than 5.	2,190,000 .	
attach signed application for the court's considera		tor					
is unable to pay fee except in installments. Rule 1	006(b). See Official Form	3A.	Check all applic	able boxes:			
Filing Fee waiver requested (applicable to chapte	r 7 individuals only) Mus	t	A plan is bein	g filed with the	his petition		
attach signed application for the court's considerat	-		Acceptances of	of the plan we	re solicited prep	etition from one or	more
			classes of cree	ditors, in acco	rdance with 11	U.S.C. § 1126(b).	
Statistical/Administrative Information			ļ			THIS SPACE IS FOR	COURT USE ONLY
Debtor estimates that funds will be available for	distribution to unsecured	creditors					
Debtor estimates that, after any exempt property			d there will be no fund	le available for			
distribution to unsecured creditors.	is excluded and administ	ative expenses par	a, there will be no fulk				
Estimated Number of Creditors				_	_	T.	
1-49 50-99 100-199 200-99	19 1,000- 5,0	001- 10,001	25,001-	50,001-	Over		
1-49 50-99 100-199 200-99		0,000 25,000		100,000	100,000		
Estimated Assets						I	
S0 to         \$50,001 to         \$100,001 to         \$500,0		0,000,001 \$50,00		\$500,000,001	More than		
\$50,000 \$100,000 \$500,000 to \$1 million		\$50 to \$10 illion million		to \$1 billion	\$1 billion		
Estimated Liabilities						ti i i i i i i i i i i i i i i i i i i	
S0 to \$50,001 to \$100,001 to \$500,0	01 \$1,000,001 \$1	0,000,001 \$50,00	00,001 \$100,000,001	\$500,000,001	More than		
\$50,000 \$100,000 \$500,000 to \$1		\$50 to \$10		to \$1 billion	\$1 billion		

million

million

million

million

to \$1 million

B1 (Official Form 1) (12/11) DOCUIT	nent Page 2 of 26	FORM B1, Page 2
Voluntary Petition	Name of Debtor(s):	
(This page must be completed and filed in every case)	IN Q ENTERPRISES, LLC	<del>.</del>
All Prior Bankruptcy Cases Filed Within Last 8 Y	Years (If more than two, attach addition	onal sheet)
Location Where Filed:	Case Number:	Date Filed:
NONE		
Location Where Filed:	Case Number:	Date Filed:
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of	f this Debtor (If more than one,	attach additional sheet)
Name of Debtor:	Case Number:	Date Filed:
NONE District:	Relationship:	Judge:
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under Chapter 11)	(To be completed	e] may proceed under chapter 7, 11, 12 nave explained the relief available under
	Signature of Attorney for Debtor(s)	Date
	Exhibit C	
<ul> <li>Yes, and exhibit C is attached and made a part of this petition.</li> <li>No</li> <li>(To be completed by every individual debtor. If a joint petition is filed, each</li> <li>Exhibit D, completed and signed by the debtor, is attached and mad</li> <li>If this is a joint petition:</li> <li>Exhibit D also completed and signed by the joint debtor is attached</li> </ul>	e part of this petition.	Exhibit D.)
	Regarding the Debtor - Venue ck any applicable box)	
<ul> <li>Debtor has been domiciled or has had a residence, principal place of bu preceding the date of this petition or for a longer part of such 180 days</li> <li>There is a bankruptcy case concerning debtor's affiliate, general partner</li> <li>Debtor is a debtor in a foreign proceeding and has its principal place of principal place of business or assets in the United States but is a defenda the interests of the parties will be served in regard to the relief sought in</li> </ul>	siness, or principal assets in this District for 18 than in any other District. , or partnership pending in this District. business or principal assets in the United State ant in an action proceeding [in a federal or state	s in this District, or has no
	o Resides as a Tenant of Residential Proper	rty
(Check all	applicable boxes.) or's residence. (If box checked, complete the fo	llowing.)
	(Name of landlord that obtained ju	dgment)
	(Address of landlord)	
Debtor claims that under applicable nonbankruptcy law, there are entire monetary default that gave rise to the judgment for possessi		
Debtor has included with this petition the deposit with the court or period after the filing of the petition.	f any rent that would become due during the 30	D-day
Debtor certifies that he/she has served the Landlord with this certi	fication. (11 U.S.C. § 362(1)).	

Case:13-04271-MCF11 Doc#:1 Filed:05 B1 (Official Form 1) (12/11) Documen						
	It Page 3 of 26 FORM B1, Page 3 Name of Debtor(s):					
Voluntary Petition (This page must be completed and filed in every case)						
	IN Q ENTERPRISES, LLC					
Signatures						
Signature(s) of Debtor(s) (Individual/Joint) I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b)	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					
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	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)					
Telephone Number (if not represented by attorney) Date	(Date)					
X /s/ ALEXIS FUENTES-HERNANDEZ Signature of Attorney for Debtor(s) ALEXIS FUENTES-HERNANDEZ 217201 Printed Name of Attorney for Debtor(s) ALEXIS FUENTES-HERNANDEZ Firm Name P.O.BOX 9022726 Address	Signature of Non-Attorney Bankruptcy Petition Preparer I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services 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.					
SAN JUAN, PR       00902-2726         787-607-3436       000000000000000000000000000000000000	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 the relief in accordance with the chapter of title 11, United States Code, specified in this petition.         X       /s/ GERARDO BOSCH         Signature of Authorized Individual         GERARDO BOSCH         Printed Name of Authorized Individual         President         Title of Authorized Individual         5/27/2013         Date	X         Date         Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided         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.					

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UNITED STATES BANKRUPTCY COURT

# **DISTRICT OF PUERTO RICO**

In re IN Q ENTERPRISES, LLC

Case No. Chapter 11

/ Debtor

Attorney for Debtor: ALEXIS FUENTES-HERNANDEZ

# STATEMENT PURSUANT TO RULE 2016(B)

The undersigned, pursuant to Rule 2016(b), Bankruptcy Rules, states that:

- 1. The undersigned is the attorney for the debtor(s) in this case.
- 2. The compensation paid or agreed to be paid by the debtor(s), to the undersigned is:

  - c) The unpaid balance due and payable is ..... \$ 0.00
- 3. \$ 1,213.00 of the filing fee in this case has been paid.
- 4. The Services rendered or to be rendered include the following:
  - a) Analysis of the financial situation, and rendering advice and assistance to the debtor(s) in determining whether to file a petition under title 11 of the United States Code.
  - b) Preparation and filing of the petition, schedules, statement of financial affairs and other documents required by the court.
  - c) Representation of the debtor(s) at the meeting of creditors.
- The source of payments made by the debtor(s) to the undersigned was from earnings, wages and compensation for services performed, and *None other*
- The source of payments to be made by the debtor(s) to the undersigned for the unpaid balance remaining, if any, will be from earnings, wages and compensation for services performed, and *None other*
- 7. The undersigned has received no transfer, assignment or pledge of property from debtor(s) except the following for the value stated:
  None
- The undersigned has not shared or agreed to share with any other entity, other than with members of undersigned's law firm, any compensation paid or to be paid except as follows: None

Dated: 5/27/2013

Respectfully submitted,

X /s/ ALEXIS FUENTES-HERNANDEZ Attorney for Petitioner: ALEXIS FUENTES-HERNANDEZ ALEXIS FUENTES-HERNANDEZ P.O.BOX 9022726 SAN JUAN PR 00902-2726

787-607-3436

## **UNITED STATES BANKRUPTCY COURT DISTRICT OF PUERTO RICO**

In re IN Q ENTERPRISES, LLC,

Case No. Chapter 11

/ Debtor

# 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 must also 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)	No. of Sheets	ASSETS	LIABILITIES	OTHER
A-Real Property	Yes	1	\$ 0.00		
B-Personal Property	Yes	3	\$ 845,472.25		
C-Property Claimed as Exempt	No	0			
D-Creditors Holding Secured Claims	Yes	1		\$ 0.00	
E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	18		\$ 724,086.16	
F-Creditors Holding Unsecured Nonpriority Claims	Yes	3		\$ 112,457.90	
G-Executory Contracts and Unexpired Leases	Yes	1			
H-Codebtors	Yes	1			
I-Current Income of Individual Debtor(s)	No	0			\$ 0.00
J-Current Expenditures of Individual Debtor(s)	No	0			\$ 0.00
тот	AL	28	\$ 845,472.25	\$ 836,544.06	

### UNITED STATES BANKRUPTCY COURT DISTRICT OF PUERTO RICO

In re IN Q ENTERPRISES, LLC,

Case No. Chapter 11

/ Debtor

### STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8), filing a case under chapter 7, 11, or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$
Student Loan Obligations (from Schedule F)	\$
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on	\$
Schedule E Obligations to Descion on Profit Obscient and Other Distillar Obligations (form Ochedule E)	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$
TOTAL	\$

State the following:

Average Income (from Schedule I, Line 16)	\$
Average Expenses (from Schedule J, Line 18)	\$
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	\$

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column	\$
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	\$
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column	\$
4. Total from Schedule F	\$
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)	\$

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In re IN Q ENTERPRISES, LLC,

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Case No.

Debtor

#### (if known)

# **DECLARATION CONCERNING DEBTOR'S SCHEDULES**

### DECLARATION UNDER PENALTY ON BEHALF OF A CORPORATION

I, GERARDO BOSCH

\_\_\_\_\_\_ *President* of the *Corporation* 

named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 2<u>9</u>\_sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: 5/27/2013

Signature /s/ GERARDO BOSCH Name: GERARDO BOSCH Title: **President** 

[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.

### B4 (Official FGRAGE 26 -04271-MCF11 Doc#:1 Filed:05/27/13 Entered:05/27/13 19:25:54 Desc: Main Document Page 8 of 26 UNITED STATES BANKRUPTCY COURT DISTRICT OF PUERTO RICO

In re IN Q ENTERPRISES, LLC

Case No. 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).

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	(Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
1 INTERNAL REVENUE SERVICE P.O. BOX 21126 PHILADELPHIA PA 19114-0326	Phone: INTERNAL REVENUE SERVICE P.O. BOX 21126 PHILADELPHIA PA 19114-0326	FICA & FUTA	σ	\$ 407,485.76
2 DEPARTMENT OF TREASURY OF PR PO BOX 9022501 SAN JUAN PR 00902-2501	Phone: DEPARTMENT OF TREASURY OF PR PO BOX 9022501 SAN JUAN PR 00902-2501	SUTA,SINOT & O TAXES	THER U	\$ 137,303.93
3 STATE INSURANCE FUND P.O. BOX 365028 SAN JUAN PR 00936-5028	Phone: STATE INSURANCE FUND P.O. BOX 365028 SAN JUAN PR 00936-5028	Worksmens Compo Insurance	ensation U	\$ 64,310.05
4 EXPO GALLERY, INC. PMB 514, 1353 CARR. 19 Guaynabo PR 00966-2715	Phone: EXPO GALLERY, INC. PMB 514, 1353 CARR. 19 Guaynabo PR 00966-2715	TRADE		\$ 43,886.00
5 MUNICIPIO DE GUAYNABO P.O. BOX 7885 Guaynabo PR 00970	Phone: MUNICIPIO DE GUAYNABO P.O. BOX 7885 Guaynabo PR 00970	Municipal Pate	nt U	\$ 34,693.94

Debtor(s)

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Clair (If Secured Also State Value of Security)
6	Phone:	Property taxes	5 U	\$ 28,951.32
CRIM	CRIM			
P.O. BOX 195387	P.O. BOX 195387			
SAN JUAN PR 00919-5387	SAN JUAN PR 00919-5387			
7	Phone:	Rent in Arreau	îs.	\$ 24,000.00
TOTAL PETROLEUM PR, CORP.	TOTAL PETROLEUM PR, CORP.			
P.O. BOX 362916	P.O. BOX 362916			
San Juan PR 00936-2916	San Juan PR 00936-2916			
8	Phone:	Telephone & Fa	ax and a second s	\$ 17,699.75
CLARO	CLARO	Service		
P.O. BOX 70366	P.O. BOX 70366			
SAN JUAN PR 00936-8366	SAN JUAN PR 00936-8366			
9	Phone:	Utility Bills		\$ 15,204.05
AUTORIDAD DE ENERGIA	AUTORIDAD DE ENERGIA			
ELECTRICA	ELECTRICA			
P.O. BOX 363508	P.O. BOX 363508			
San Juan PR 00936	San Juan PR 00936			
10	Phone:	TRADE		\$ 5,292.26
VISUAL MARKETING SOLUTIONS	VISUAL MARKETING SOLUTIONS			
P.O. BOX 11945	P.O. BOX 11945			
San Juan PR 00920-1945	San Juan PR 00920-1945			
11	Phone:	Accumulated Va	acation	\$ 2,025.64
YASHIRA OCASIO GUADALUPE	YASHIRA OCASIO GUADALUPE			
HC-03 BOX 11018	HC-03 BOX 11018			
Gurabo PR 00778	Gurabo PR 00778			
12	Phone:	Accumulated Va	acation	\$ 1,934.60
CINTYA REY BERRIOS	CINTYA REY BERRIOS COND. PLAZA UNIVERSIDAD 2000			
APT. 717, CALLE ANASCO 839	APT. 717, CALLE ANASCO 839			
San Juan PR 00925	San Juan PR 00925			
13	Phone:	TRADE		\$ 1,632.46
GENERAL MACHINERY	GENERAL MACHINERY			
CONTRACTORS, INC.	CONTRACTORS, INC.			
BO. PALMAS 210	BO. PALMAS 210			
Catano PR 00962-7015	Catano PR 00962-7015			

Debtor(s)

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
14 M2M GLOBAL NEW PORT IV BLD. SUITE 304 San Juan PR 00921	Phone: M2M GLOBAL BECHARA PARK KENNEDY AVE. 342 NEW PORT IV BLD. SUITE 304 San Juan PR 00921	Freight Charge	95	\$ 1,619.73
15 MICHELLE MARCANO PEREZ APT. 1403 Bayamon PR 00959	Phone: MICHELLE MARCANO PEREZ CONDOMINIO JARDINES DE CAPARRA APT. 1403 Bayamon PR 00959	Accumulated Va	acation	\$ 1,450.00
16 DE LAGE LANDEN FINANCIAL SERV. P.O. BOX 41602 PHILADELPHIA PA 19101-1602	Phone: DE LAGE LANDEN FINANCIAL SERV. P.O. BOX 41602 PHILADELPHIA PA 19101-1602	Photocopier		\$ 1,396.13
17 NEISHAMANEL HERNANDEZ SANTOS VIA CARACAS, F-16 Bayamon PR 00961	Phone: NEISHAMANEL HERNANDEZ SRNTOESTANCIA PLAZA 2 VIA CARACAS, F-16 Bayamon PR 00961	Accumulated Va	acation	\$ 1,353.60
18 MICHELLE HERNANDEZ CHICO CALLE LOS CAOBOS 1100 Hatillo PR 00659	Phone: MICHELLE HERNANDEZ CHICO CALLE LOS CAOBOS 1100 Hatillo PR 00659	Accumulated Va	acation	\$ 1,305.00
19 ALEXIS A. MOLINA TOLEDO BO. BAYANEY Hatillo PR 00659	Phone: ALEXIS A. MOLINA TOLEDO CARR 134 KM 29.2 BO. BAYANEY Hatillo PR 00659	Accumulated Va	acation	\$ 1,305.00
20 ANGEL G. QUILES FIGUEROA SECTOR HIGUERO Comerio PR 00782	Phone: ANGEL G. QUILES FIGUEROA BO. PALOMAS ABAJO SECTOR HIGUERO Comerio PR 00782	Accumulated Va	acation	\$ 1,285.92

Debtor(s)

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

I, GERARDO BOSCH

, President

of the Corporation

named

as debtor in this case, declare under penalty of perjury that I have read the foregoing List of Creditors Holding Twenty Largest Unsecured Claims and that they are true and correct to the best of my knowledge, information and belief.

Date: 5/27/2013

Signature /s/ GERARDO BOSCH

Name: GERARDO BOSCH Title: President

### Case:13-04271-MCF11 Doc#:1 Filed:05/27/13 Entered:05/27/13 19:25:54 Desc: Main Document Page 12 of 26 UNITED STATES BANKRUPTCY COURT DISTRICT OF PUERTO RICO

In re in Q ENTERPRISES, LLC,

Case No. Chapter 11

/ Debtor

Attorney for Debtor: ALEXIS FUENTES-HERNANDEZ

### **COVER SHEET FOR LIST OF CREDITORS**

I hereby certify under penalty of perjury that the attached list of creditors, which consists of <u>10</u> pages,

is true, correct and complete to the best of my knowledge.

Date: 5/27/2013

/s/ GERARDO BOSCH

Debtor

/s/ ALEXIS FUENTES-HERNANDEZ ALEXIS FUENTES-HERNANDEZ Attorney for the debtor(s) P.O.BOX 9022726 SAN JUAN, PR 00902-2726

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P.O. BOX 11945 San Juan, PR 00922-1945

ALEXIS FUENTES-HERNANDEZ P.O.BOX 9022726 SAN JUAN, PR 00902-2726

ABRAHAM RIVERA MORALES BARRIO MAVILLAS CARR #159 Corozal, PR 00783

ADA I. OQUENDO RIVERA CALLE CANTARES D-8 URB. BRISAS DEL CAMPANERO Toa Baja, PR 00949

ADAM SANTOS CORREA REPARTO VALENCIA, CALLE 9 AG9 Bayamon, PR 00959

ADLIN GARCIA MARTINEZ URB. DAVILA Y LLENZA EMANUELLI 205, APT. 8 San Juan, PR 00917

ALEXIS A. MOLINA TOLEDO CARR 134 KM 29.2 BO. BAYANEY Hatillo, PR 00659

ANA M. TUBENS RAMOS COND. PLAZA DEL PARQUE APT. 1202 Carolina, PR 00983

ANAMARIS PEDRO BURGOS URB. CIUDAD MASSO A1-17, CALLE 3 San Lorenzo, PR 00754

ANGEL G. QUILES FIGUEROA BO. PALOMAS ABAJO SECTOR HIGUERO Comerio, PR 00782

#500 PASEO MONACO APT #025 Bayamon, PR 00956

ANGEL L. SANTOS RIOS PARQUE TERRALINDA APT. P-6 Trujillo Alto, PR 00976

ARELIZ ROMAN DELGADO URB. ESTANCIAS DE IMBERY Barceloneta, PR 00617

AUTORIDAD DE ACUEDUCTOS P.O. BOX 70101 San Juan, PR 00936

AUTORIDAD DE ENERGIA ELECTRICA P.O. BOX 363508 San Juan, PR 00936

BIANCA M. PEREZ ORTIZ C/17 #119 HILLS BROTHER NORTE San Juan, PR 00924

CHRISTIAN E. HERNANDEZ LANDRON URB. VILLA PINARES CALLE PASEO CIPRES #287 Vega Baja, PR 00693

CINTYA REY BERRIOS COND. PLAZA UNIVERSIDAD 2000 APT. 717, CALLE ANASCO 839 San Juan, PR 00925

CLARO P.O. BOX 70366 SAN JUAN, PR 00936-8366

CRIM P.O. BOX 195387 SAN JUAN, PR 00919-5387

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CALLE MONTE REAL #260 URB. VILLA DEL MONTE Toa Alta, PR 00953

DE LAGE LANDEN FINANCIAL SERV. P.O. BOX 41602 PHILADELPHIA, PA 19101-1602

DEPARTMENT OF TREASURY OF PR PO BOX 9022501 SAN JUAN, PR 00902-2501

DINYSHA J. BLAS MARRERO CALLE 10 J-19 URB. LA ESPERANZA Vega Alta, PR 00692

EDGARDO NIEVES VIRUET COLINAS METROPOLITANAS J4 CALLE TORRECILLAS Guaynabo, PR 00969

ELI N. NUNEZ LOPEZ URB. ALTA VISTA R14 CALLE 18 Ponce, PR 00716

ENEIDY B. MERCADO NARVAEZ CALLE 12 PARCELA 469 BO. SABANA SECTOR SIERRA MAEST Vega Baja, PR 00694

ENEK J. COSTALES GONZALEZ 4515 CALLE BARTOLOME REPARTO VALLE ALEGRE Ponce, PR 00728

ENRIQUE SANTIAGO FLORES CALLE BALDORIOTY #77 Cidra, PR 00739

ERICK F. RODRIGUEZ MORALES CARR. 181 KM 13.0 SECTOR EL REGENTE #8 Trujillo Alto, PR 00976

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Guaynabo, PR 00966-2715

GENERAL MACHINERY CONTRACTORS, INC. BO. PALMAS 210 CARR. 869, SUITE 1 Catano, PR 00962-7015

GILDRED MELENDEZ NEGRON URB. JARDINES DE COUNTRY CLUB CALLE 108 BD-26 Carolina, PR 00983

GLADYLIZ D. MATIAZ MARTINEZ CALLE PROGRESO 1121` Isabela, PR 00662

IMPRENTA CARTAGENA, INC. P.O. BOX 5400 Caguas, PR 00726-5400

INTERNAL REVENUE SERVICE P.O. BOX 21126 PHILADELPHIA, PA 19114-0326

ISMAEL O. GONZALEZ RODRIGUEZ CN-24 CALLE DR. RAUL CARBONELL 5TA SECCION LEVITTOWN Toa Baja, PR 00949

JADYVELLISSE RIVERA SANTIAGO URB. SOBRINO CALLE E, 87-A Corozal, PR 00783

JEAN A. ORTIZ SOLLA URB. SENDEROS DE JUNCOS CALLE MANDARINA #37 Juncos, PR 00777

JENICE M. CORTIJO MERCADO URB. VILLAS DE LOIZA CALLE 19, S-11 Canovanas, PR 00729

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EDIF. 31 APTO. 293 RES. LAS PALMAS Catano, PR 00962

JEREMIAS VAZQUEZ NEGRON BDA. LA GRANJA #174 Utuado, PR 00641

JESSICA I. GUTIERREZ RAMOS RES. VILLA EVANGELINA 508 Manati, PR 00674

JESSICA NARVAEZ DORTA BO. CAPAZ SECTOR EL TANQUE CARR. 130 INT Hatillo, PR 00659

JORGE R. SALAS RIOS BO. PINA PARCELAS VIEJAS CASA B9, KM. 3.3 Toa Alta, PR 00953

JORGE ROSADO GONZALEZ ESTANCIAS DE RIO HONDO I CALLE RIO CAGUITAS L7 Bayamon, PR 00961

JOSE A. ORTIZ ORTIZ HC-02 BOX 8111 Salinas, PR 00751

JOSE R. MALDONADO MORENO BARRIADA SANTA ROSA CALLE LOS CANOS #1160 Ponce, PR 00717

JOSEPH MORALES MATTEI URB. VILLA MILAGROS CALLE PEDRO GIOVANNETTI A-47 Yauco, PR 00698

JUAN A. TIRADO VEGA CALLE B #184 BDA. BUENA VISTA San Juan, PR 00917

CALLE CERRA #622 APT B-4, PARADA 15 San Juan, PR 00907

JULIO M. CINTRON GUZMAN CALLE 44A FF6 EXT. VILLAS DE LOIZA Canovanas, PR 00729

JULISKA N. ALMEYDA GONZALEZ BO. SALTOS, SECTOR LA PIEDRA URB. ESTANCIAS CARR 445 KM 3.5 San Sebastian, PR 00685

JULUD ABOUKHEIR ATRACH URB. INTERAMERICANA CALLE 31 AS-35 Trujillo Alto, PR 00976

LIZ Y. FUENTES MELENDEZ ROLLING HILLS CALLE HONDURAS J270 Carolina, PR 00987

LIZBETH PADILLA RODRIGUEZ PUERTO REAL CALLE CASIMAR #899 Cabo Rojo, PR 00623

LIZZETTE MUNIZ TIRADO URB. SANTAMERICA #63 CALLE MIGHIGAN Ponce, PR 00730

LUIS J. SOTO SOTO CARR 348 KM 8.0 BO. ROSARIO Mayaguez, PR 00680

LYMARIE SIERRA ORTIZ COND. UNIVERSITY PLAZA APT. 16 San Juan, PR 00927

M2M GLOBAL BECHARA PARK KENNEDY AVE. 342 NEW PORT IV BLD. SUITE 304 San Juan, PR 00921

#### Case:13-04271-MCF11 Doc#:1 Filed:05/27/13 Entered:05/27/13 19:25:54 Desc: Main MARCOS DocumentCA Page 19 of 26 CALLE SAN BARTOLOME

URB. NOTRE DAME, C-7 Caguas, PR 00725

MARIA G. RAMIREZ VICENTY URB. LA ALBORADA CALLE ADRIANA C-2 San Juan, PR 00926

MARIA V. SOTO MERCED URB. ROOSEVELT CALLE FERNANDO CALDER #406 San Juan, PR 00918

MARILU MORALEZ GUZMAN VILLAS DE MONTEREY EDIFICIO 19, APT. B Bayamon, PR 00957

MARTA M. OTERO RAMOS CEDRO ARRIBA NARANJITO SECTOR LOS ALVARADO Naranjito, PR 00719

MARYANNE CARAMBOT FONSECA URB. EL CORTIJO CALLE 6 D-40 Bayamon, PR 00956

MEDERO ROLDAN, LLC P.O. BOX 9618 Caguas, PR 00726-9618

MERARI G. GUZMAN GONZALEZ HC 04 15137 Carolina, PR 00987

MICHELL A. BIRRIEL ALICEA URB. FRONTERAS DE BAYAMON CALLE JULIO ALVARADO #108 Bayamon, PR 00961

MICHELLE HERNANDEZ CHICO CALLE LOS CAOBOS 1100 Hatillo, PR 00659

#### Case:13-04271-MCF11 Doc#:1 Filed:05/27/13 Entered:05/27/13 19:25:54 Desc: Main MICHEL Documento PPage 20 of 26 CONDOMINIO JARDINES DE CAPARRA

CONDOMINIO JARDINES DE CAPA APT. 1403 Bayamon, PR 00959

MUNICIPIO DE GUAYNABO P.O. BOX 7885 Guaynabo, PR 00970

NAIXSA M. ORTIZ SOTO REPARTO ZARINA CALLE PRINCIPAL, SOLAR #28 Bayamon, PR 00956

NEISHAMANEL HERNANDEZ SANTOS URB. ESTANCIA PLAZA 2 VIA CARACAS, F-16 Bayamon, PR 00961

NELSON MACHADO INSERNI 66 CALLE ARENA Ponce, PR 00730

NICOLE A. QUINTANA PEREZ TERRAZAS DEL TOA CALLE 19, AN-10 Toa Alta, PR 00953

PAOLA A. CASAINE RAMOS BO. PUEBLO SECO C3 #8 Trujillo Alto, PR 00976

RAFAEL MONSERRATE BRACERO RESIDENCIAL LIRIO DEL SUR EDIFICIO 19, APT 247 Ponce, PR 00717

RAMON RIVERA BUDUAN DR. ALVAREZ CHANCA CR-10 Toa Baja, PR 00949

RAMONITA I. GONZALEZ SANTIAGO BARRIO CLAUSELL CALLE 5 #7 Ponce, PR 00730

URB. PUERTO NUEVO 1265 CALLE DELHI San Juan, PR 00920

ROBERTO A. PEREZ GUADALUPE URB. VEVE CALZADA AVE. A, S-6 Fajardo, PR 00738

ROSA E. SANTANA LOPEZ VEREDAS DEL PARQUE ESCORIAL 401 BLVD. MEDIA LUNA, APT 1203 Carolina, PR 00987

STATE INSURANCE FUND P.O. BOX 365028 SAN JUAN, PR 00936-5028

TAINISHA M. MARTINEZ MENENDEZ URB. SANTA JUANITA AVE. LAUREL AQ-28 Bayamon, PR 00956

TOMAS L. RIVERA CHAIZ BO. PINAS CALLE 10 PARCELAS NUEVAS 122 Toa Alta, PR 00953

TOPAC DE PUERTO RICO, INC. P.O. BOX 70243 San Juan, PR 00936-8243

TOTAL PETROLEUM PR, CORP. P.O. BOX 362916 San Juan, PR 00936-2916

VISUAL MARKETING SOLUTIONS P.O. BOX 11945 San Juan, PR 00920-1945

WAYRA Y. CRUZ DIAZ RAMON PEREZ 23 Florida, PR 00650

### Case:13-04271-MCF11 Doc#:1 Filed:05/27/13 Entered:05/27/13 19:25:54 Desc: Main WILFRE DOCUMENTA RPage 22 of 26 BO. ESPINOSA ARENAS

Vega Alta, PR 00692

WILLIAM J. ALBARRAN HERNANDEZ BARRIADA LA GRANJA #38 Utuado, PR 00641

YADIEL MUSA DIAZ URB. SANS SOUCI CALLE 20 AA-20 Bayamon, PR 00957

YAMIL TANON CRUZ BO.NUEVO SECTRO DON MANOLO CARR 164 KM 1.6 Naranjito, PR 00719

YANIRA MALDONADO DIAZ BO. PALMASOLA Canovanas, PR 00729

YARIBEL NAVARRO MONSERRATE CALLE BETANIA FINAL #224 BO. SAINT JUST Trujillo Alto, PR 00976

YASHIRA OCASIO GUADALUPE HC-03 BOX 11018 Gurabo, PR 00778

YOMAIRA CARTAGENA LEON COND. LAS AMERICAS EDIF. I, APART. 903 San Juan, PR 00921

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Balance Sheet

As Of May 27, 2013

Unaudited

ASSETS

Current assets:	
BANK ACCOUNT ORIENTAL 6548	30,345.43
ACCOUNTS RECEIVABLE TRADE	340,612.06
ACCOUNTS RECEIVABLE OTHER	0.00
ACCOUNTS RECEIVABLE OFFICER	0.00
Total current assets	370,957.49
Fixed assets:	
FURNITURE AND FIXTURES	66,644.36
EQUIPMENT	257,678.29
LEASEHOLD IMPROVEMENTS	136,523.29
Less accumulated depreciation	(294,001.70)
	166,844.24
Other assets:	
	E 770 (2
INVESTMENT SANTANDER 7CC 197644	5,778.63
SPECIAL PROJECT	6,983.94
INCOME TAX RETAINED	906.25
PREPAID INSURANCE	0.21
	13,669.03
	551,470.76

#### LIABILITY AND SHAREHOLDER'S EQUITY

Current liabilities:	
ACCOUNTS PAYABLE TRADE	128,591.07
ACCONTS PAYABLE CREDIT CARD	3,141.95
AFLAC ACCOUNTS PAYABLE	(54.10)
ACCRUED EXPENSE	70,513.97
ACCRUED EXP PROPERTY TAX	28,951.32
ACCRUED EXP MUN. TAXES	34,693.94
ACCRUED WORKMEN'S COMP CFSE	64,310.05
ACCRUED COMMISSION PAYABLE	5,452.08
ACCRUED VACATION PAYABLE	57,350.91
WAGES PAYABLE	44,674.78
FICA TAX PAYABLE	395,104.02
FUTA PAYABLE	12,381.74
INCOME TAX WITHHELD PAYABLE	11,673.92
SUTA TAX PAYABLE	119,617.52
SINOT PAYABLE	4,937.03
DRIVERS INSURANCE PAYABLE	1,075.46
ASUME CHILD SUPPORT PAYABLE	2,100.83
INCOME TAX WITHHELD 7% PAYABLE	6,421.97
STATE SALES TAX IVU PAYABLE	421.12
MUNICIPAL SALES TAX IVU PAYABLE	69.16
Total current liabilities	991,428.74

Long term liabilities:

0.00

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Balance Sheet

As Of May 27, 2013

Unaudited
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Shareholder's equity:	
SHAREHOLDER'S LOANS	50,000.00
APIC	40,551.59
RETAINED EARNINGS	(272,414.72)
Profit (loss) for period	(258,094.85)
Total shareholder's equity	(439,957.98)
	551,470.76

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Statement of Earnings

For The 5 Period Ending May 27, 2013

		Unaudited Current YTD
Revenue	:	
	INCOME HUMAN RESOURCES	784,050.97
	INCOME MERCHANDISING	1,139,882.00
	INCOME PROMOTIONS	118,034.74
	INCOME EVENTS	0.00
		2,041,967.71
Other In	ncome:	
	INTEREST INCOME	4.34
	MISCELLANEOUS INCOME	14,406.63
		14,410.97
	Total Income	2,056,378.68
Cost of	Sales:	
	COST OF GOODS SOLD	135,902.41
	SALARIES & WAGES	1,255,513.72
	FICA	98,380.31
	FUTA	9,916.35
	SUTA	53,178.23
	SINOT	949.42
	DRIVER INSURANCE	722.40
	WORKMENS COMPENSATIONS	12,345.29
	MEDICAL PLAN	3,335.00
	CAR ALLOWANCES	179,332.62
	CELLULAR COSTS	13,933.67
	SUBCONTRAC COST	12,158.33
	Total Cost of Sales	1,775,667.75
Gross pi	rofit	280,710.93
Costs ar	nd expenses:	
	SALARIES & WAGES	109,128.77
	COMMISSIONS	3,052.17
	VACATIONS	57,770.91
	FICA	9,471.59
	FUTA	736.60
	SUTA	3,959.19
	SINOT	148.69
	DRIVER INSURANCE	4.80
	WORKMENS COMPENSATIONS	763.54
	MEDICAL PLAN	15,092.96
	CAR ALLOWANCE	3,043.48
	CELLULAR EXPENSE	6,045.24
	GAS OIL & TOLLS	5,648.89
	UNIFORMS	142.79
	SICKNESS	30,539.82
	MATERNITY LEAVE	4,515.31
	PRINTING & REPRODUCTION	0.00
	OFFICE EXPENSE	5,520.23

# Document Page 26 of 26 IN Q ENTERPRISES, LLC

Statement of Earnings

For The 5 Period Ending May 27, 2013

Unaudited

	Current
	YTD
MUNICIPAL TAX	0.00
PROPERTY TAX EXPENSE	13,241.17
AUTO EXPENSES	518.57
PROFESSIONAL SERVICES	79,019.82
LEGAL FEES	6,640.10
AUDIT & ACCOUNTING FEES	3,810.00
POSTAGE & DELIVERY	960.23
ADVERTISING AND PROMOTION	2,242.32
TELEPHONE TELEX FAX	13,040.66
UTILITIES AAA & AEE	20,960.15
DEPRECIATION EXPENSE	20,175.15
INSURANCE	17,510.67
DUES AND SUBSCRIPTIONS	5,600.32
EQUIPMENT LEASE OR RENT	29,198.21
RENT OFFICE	40,000.00
LICENCES AND PERMITS	770.00
REPAIRS AND MAINTENANCE	11,203.76
TRAINING & SEMINARS	0.00
MEALS AND ENTERTAINMENT	3,539.22
MISCELLANEOUS EXPENSE	196.19
BANK CHARGES	1,346.22
INTEREST EXPENSES	4,833.20
FINES AND PENALTIES	8,414.84
	538,805.78
Earnings (loss) before income taxes	(258,094.85)
Provision for income taxes:	
	0.00
Net earnings (loss) for period	(258,094.85)