

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:  
 DISTRICT OF PUERTO RICO

Case number (if known) \_\_\_\_\_ Chapter you are filing under:  
 Chapter 7  
 Chapter 11  
 Chapter 12  
 Chapter 13

Check if this an amended filing

# Official Form 201 Voluntary Petition for Non-Individuals Filing for Bankruptcy

12/15

if more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name DESARROLLADORA LCP CORP

2. All other names debtor used in the last 8 years  
 Include any assumed names, trade names and doing business as names None

3. Debtor's federal Employer identification Number (EIN) 66-0645441

4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	<u>555 MUÑOZ RIVERA ST.</u> <u>Caguas, PR 00725</u> <small>Number, Street, City, State &amp; ZIP Code</small>	<u>PO BOX 13070</u> <u>San Juan, PR 00908</u> <small>P.O. Box, Number, Street, City, State &amp; ZIP Code</small>
	<u>Caguas</u> <small>County</small>	Location of principal assets, if different from principal place of business _____ <small>Number, Street, City, State &amp; ZIP Code</small>

5. Debtor's website (URL) WWW.BOWLERA.COM

6. Type of debtor  
 Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))  
 Partnership  
 Other. Specify: \_\_\_\_\_

Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

**7. Describe debtor's business**

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53AB))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above Entertainment Center and Real Estate Management

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80a-3)

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.  
See <http://www.naics.com/search/>.

**8. Under which chapter of the Bankruptcy Code is the Debtor filing?**

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operation, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- No.
- Yes.

If more than 2 cases, attach a separate list.

District	When	Case number
_____	_____	_____
District	When	Case number
_____	_____	_____

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor	Relationship to you	
_____	_____	
District	When	Case number, if known
_____	_____	_____

Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

11. Why is the case filed in this district? *Check all that apply:*
- Debtor has had its domicile, 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.
  - A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
- No  
 Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention? (Check all that apply.)**
- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
  - It needs to be physically secured or protected from the weather.
  - It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
  - Other \_\_\_\_\_
- Where is the property?** \_\_\_\_\_  
 Number, Street, City, State & ZIP Code
- Is the property insured?**
- No
  - Yes. Insurance agency \_\_\_\_\_  
 Contact name \_\_\_\_\_  
 Phone \_\_\_\_\_

**Statistical and administrative information**

13. Debtor's estimation of available funds *Check one:*
- Funds will be available for distribution to unsecured creditors.
  - After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1-49             | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199          | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999          |  |  |

15. Estimated Assets
- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input type="checkbox"/> \$10,000,001 - \$50 million           | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million          | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million         | <input type="checkbox"/> More than \$50 billion          |

16. Estimated liabilities
- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input type="checkbox"/> \$10,000,001 - \$50 million           | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million          | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million         | <input type="checkbox"/> More than \$50 billion          |

Debtor Name **SARROLLADORA LCP CORP**

Case number (if known)

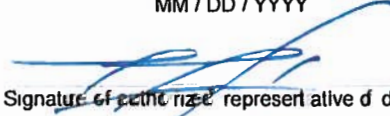
**Request for Relief, Declaration, and Signature**

**WARNING--** Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment of up to 20 years, or both 18 U.S.C. §§ 152, 1341, 1519 and 3571

**17. Declaration and signature of authorized representative of debtor**

The debtor requests relief in accordance with the chapter of title 11 United States Code, specified in this petition  
I have been authorized to file this petition on behalf of the debtor  
I have examined the information in this petition and have a reasonable belief that the information is true and correct.  
I declare under penalty of perjury that the foregoing is true and correct.

Executed on **December 30, 2015**  
MM / DD / YYYY

X   
Signature of authorized representative of debtor  
Title **PRESIDENT**

**MANUEL MORALES LOPEZ**  
Printed name

**18. Signature of attorney**

X   
Signature of attorney for debtor

Date **December 30, 2015**  
MM / DD / YYYY

**CHARLES A. CUPRILL-HERNANDEZ**  
Printed name

**CHARLES A CUPRILL PCS LAW OFFICES**  
Firm name

**356 FORTALEZA STREET**  
**SECOND FLOOR**  
**San Juan, PR 00901**  
Number, Street, City, State & ZIP Code

Contact phone **787-977-0515** Email address **ccuprill@cuprill.com**

**USDC-PR114312**  
Bar number and State

**Fill in this information to identify the case:**

Debtor name DESARROLLADORA LCP CORP

United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

Official Form 202

# Declaration Under Penalty of Perjury for Non-Individual Debtors

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An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

## Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 30, 2015

X   
Signature of individual signing on behalf of debtor

**MANUEL MORALES LOPEZ**  
Printed name

**PRESIDENT**  
Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name **DESARROLLADORA LCP CORP**  
 United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**  
 Case number (if known): \_\_\_\_\_

Check if this is an amended filing

**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
AMERICAN EXPRESS PO BOX 981540 El Paso, TX 79998-1540	1 800 327 1267	CORPORATE CREDIT CARD				\$5,647.62
AUTORIDAD DE ENERGIA ELECTRICA PO BOX 363508 San Juan, PR 00936-3508	787 521 3434	ELECTRIC POWER SERVICES				\$6,329.48
BANCO DE DESARROLLO ECONOMICO PR PO BOX 2134 San Juan, PR 00922-2134	787 641 4300	UNSECURED BANK LOAN				\$748,191.83
BANCO DE DESARROLLO ECONOMICO PR PO BOX 2134 San Juan, PR 00922-2134	787 641 4300	CREDIT LINE				\$177,680.63
BANCO DE DESARROLLO ECONOMICO PR PO BOX 2134 San Juan, PR 00922-2134	787 641 4300	BANK LOAN				\$76,666.62
BANCO POPULAR DE PUERTO RICO GPO BOX 366818 San Juan, PR 00936	787 775 1100	BANK LOAN				\$77,000.00
CAPITAL ONE PO BOX 5219 Carol Stream, IL 60197-5200	1 866 750 0873	CORPORATE CREDIT CARD				\$8,758.10

Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim if the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
CRIM PO BOX 195387 San Juan, PR 00919-5387	787 625 4000	PERSONAL PROPERTY TAXES				\$9,815.85
DEPARTMENT OF TREASURY OF PR PO BOX 9024140 OFFICE 424 B San Juan, PR 00902-4140	787 721 2020	SALES AND USE TAXES				\$27,595.00
GATETRONIK INC PO BOX 37795 San Juan, PR 00937	787 550 3377	ACCESS CONTROL EQUIPMENT				\$24,109.05
INTERNAL REVENUE SERVICE PO BOX 7346 Philadelphia, PA 19101-7346	1 800 829 4933	PAYROLL TAXES WITHHELD - FICA				\$15,251.60
JOSE SANTIAGO INC PO BOX 191795 San Juan, PR 00919-1795	787 288 8835	FOOD AND BEVERAGE				\$24,692.98
MENDEZ & COMPANIA PO BOX 363348 San Juan, PR 00936-3348	787 793 8888	FOOD AND BEVERAGE				\$20,739.99
MUNICIPIO AUTONOMO DE CAGUAS APARTADO 907 Caguas, PR 00726	787 744 8833	RENT ARREARS	Contingent Disputed			\$995,501.45
SAMS CLUB MEMBER SERVICE 2101 SE SIMPLE SAVINGS DRIVE Bentonville, AR 72716-0745	1 888 746 7726	FOOD AND BEVERAGE				\$20,106.78
ST JAMES SECURITY SERVICES 1064 AVE PONCE DE LEON URB CARIBE San Juan, PR 00926	787 754 8448	SECURITY SERVICES				\$15,156.54
STATE INSURANCE FUND CORPORATION PO BOX 365028 San Juan, PR 00936-5028	787 793 5959	WORKMEN'S COMPENSATION				\$12,811.25

Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
TOTTI AND RODRIGUEZ DIAZ PO BOX 191732 San Juan, PR 00919-1732	787 753 7910	LEGAL SERVICES				\$8,619.03
TRIPLE S SALUD PO BOX 363628 San Juan, PR 00936-3628	787 774 6060	HEALTH INSURANCE				\$6,693.20
WORLD FINANCIAL CORPORATION PO BOX 364027 San Juan, PR 00936-4027	787 781 3310	INSURANCE POLICY FINANCING AGREEMENT				\$13,547.75



**Fill in this information to identify the case:**

Debtor name DESARROLLADORA LCP CORP

United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

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**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$	0.00
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$	4,558,111.46
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$	4,558,111.46

**Part 2: Summary of Liabilities**

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$	258,177.08
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)		
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 6a of <i>Schedule E/F</i> .....	\$	72,722.80
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 6b of <i>Schedule E/F</i> .....	+\$	3,466,068.69
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$	3,796,968.57

**Fill in this information to identify the case:**

Debtor name DESARROLLADORA LCP CORP

United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1:** Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.  
 Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of  
debtor's interest  
**\$4,330.00**

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
Checking Account Last 4 digits of Acc# : 1566 BANCO POPULAR DE PUERTO RICO 3.1. BALANCE AS OF 10/31/2015	Checking Account	1566	\$51,283.72
Checking Account Last 4 digits of Acc# : 3691 BANCO POPULAR DE PUERTO RICO 3.2. BALANCE AS OF 10/31/2015	Checking Account	3691	\$39,164.59
Checking Account Last 4 digits of Acc# : 9211 BANCO POPULAR DE PUERTO RICO 3.3. BALANCE AS OF 10/31/2015	Checking Account	9211	\$0.00

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$94,778.31**

**Part 2:** Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

Debtor DESARROLLADORA LCP CORP Case number (if known) \_\_\_\_\_  
 Name

- No. Go to Part 3.  
 Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**  
 Description, including name of holder of deposit

**UTILITIES BONDS (DEPOSITS)**

7.1.. **BOOK BALANCE AS OF 10/31/2015** **\$6,225.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
 Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

<b>\$6,225.00</b>
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**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.  
 Yes Fill in the information below.

11. **Accounts receivable**

11b. Over 90 days old:	<b>67,533.80</b>	-	<b>13,320.90</b>	=...	<b>\$54,212.90</b>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<b>411,572.32</b>	-	<b>0.00</b>	=...	<b>\$411,572.32</b>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<b>8,388.38</b>	-	<b>0.00</b>	=...	<b>\$8,388.38</b>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

<b>\$474,173.60</b>
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**Part 4: Investments**

13. Does the debtor own any investments?

- No. Go to Part 5.  
 Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.  
 Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	<b>Raw materials</b>				
20.	<b>Work in progress</b>				

Debtor DESARROLLADORA LCP CORP Case number (if known) \_\_\_\_\_  
 Name

21.	Finished goods, including goods held for resale INVENTORY - FOOD AND BEVERAGE BOOK BALANCE AS OF 10/31/2015	\$11,207.85	AT COST	\$11,207.85
	INVENTORY - NON ALCOHOLIC BEVERAGES BOOK BALANCE AS OF 10/31/2015	\$1,990.12	AT COST	\$1,990.12
	INVENTORY - ALCOHOLIC BEVERAGES BOOK BALANCE AS OF 10/31/2015	\$2,188.77	AT COST	\$2,188.77
	INVENTORY - BEERS BOOK BALANCE AS OF 10/31/2015	\$1,574.16	AT COST	\$1,574.16
	INVENTORY - WINES BOOK BALANCE AS OF 10/31/2015	\$1,437.88	AT COST	\$1,437.88
	INVENTORY - T SHIRTS BOOK BALANCE AS OF 10/31/2015	\$1,559.00	AT COST	\$1,559.00
22.	Other inventory or supplies INVENTORY - TOYS BOOK BALANCE AS OF 10/31/2015	\$546.85	AT COST	\$546.85
	INVENTORY - SOCKS BOOK BALANCE AS OF 10/31/2015	\$354.25	AT COST	\$354.25
	INVENTORY - OFFICE SUPPLIES BOOK BALANCE AS OF 10/31/2015	\$2,927.99	AT COST	\$2,927.99
	INVENTORY - TOYS AND BIRTHDAYS DECORATION BOOK BALANCE AS OF 10/31/2015	\$8,975.82	AT COST	\$8,975.82

23. Total of Part 5.

<b>\$32,762.69</b>
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Add lines 19 through 22. Copy the total to line 84.

Debtor DESARROLLADORA LCP CORP Case number (if known) \_\_\_\_\_  
 Name

24. Is any of the property listed in Part 5 perishable?

- No  
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No  
 Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No  
 Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.  
 Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.  
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
COMPUTER EQUIPMENT	\$26,232.86	AT COST	\$26,232.86
COMPUTER EQUIPMENT - BOWLING ALLEY	\$85,117.89	AT COST	\$85,117.89
COMPUTER EQUIPMENT - LASERZONE	\$14,960.66	AT COST	\$14,960.66
TELEPHONE SYSTEM	\$12,763.98	AT COST	\$12,763.98
TELEPHONE SYSTEM - LASERZONE	\$3,133.08	AT COST	\$3,133.08

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**  
 Add lines 39 through 42. Copy the total to line 86.

<b>\$142,208.47</b>
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44. Is a depreciation schedule available for any of the property listed in Part 7?

- No  
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

Debtor DESARROLLADORA LCP CORP Case number (if known) \_\_\_\_\_  
 Name

- No  
 Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.  
 Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48. Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
EQUIPMENT - BOWLING ALLEY	\$1,717,089.21	AT COST	\$1,717,089.21
EQUIPMENT - LASERZONE	\$92,072.14	AT COST	\$92,072.14
EQUIPMENT - KITCHEN	\$159,764.49	AT COST	\$159,764.49
FURNITURE AND FIXTURES	\$1,437.00	AT COST	\$1,437.00
FURNITURE AND FIXTURES - BOWLING ALLEY	\$219,948.83	AT COST	\$219,948.83
FURNITURE AND FIXTURES - LASERZONE	\$17,764.24	AT COST	\$17,764.24
AIR CONDITIONING EQUIPMENT - BOWLING ALLEY	\$3,135.00	AT COST	\$3,135.00
PARKING EQUIPMENT	\$10,170.74	AT COST	\$10,170.74

51. Total of Part 8.  
 Add lines 47 through 50. Copy the total to line 87.

<b>\$2,221,381.65</b>
-----------------------

52. Is a depreciation schedule available for any of the property listed in Part 8?  
 No  
 Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?  
 No  
 Yes

**Part 9: Real property**

Debtor DESARROLLADORA LCP CORP Case number (if known) \_\_\_\_\_  
 Name

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
- Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
- Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets TRADE NAME, "BOWLERA" VALUE UNDETERMINED	\$0.00	N/A	Unknown
DOMAIN: WWW.BOWLERA.COM VALUE UNDETERMINED	\$0.00	N/A	Unknown

- 61. Internet domain names and websites
- 62. Licenses, franchises, and royalties
- 63. Customer lists, mailing lists, or other compilations
- 64. Other intangibles, or intellectual property
- 65. Goodwill

66. Total of Part 10. \$0.00  
 Add lines 60 through 65. Copy the total to line 89.

- 67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?  
 No  
 Yes
- 68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?  
 No  
 Yes
- 69. Has any of the property listed in Part 10 been appraised by a professional within the last year?  
 No  
 Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?  
 Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
- Yes Fill in the information below.

Current value of debtor's interest

71. Notes receivable  
 Description (include name of obligor)

Debtor DESARROLLADORA LCP CORP Case number (if known) \_\_\_\_\_  
 Name

72. **Tax refunds and unused net operating losses (NOLs)**  
 Description (for example, federal, state, local)  
**Tax Year : 2014**  
**DEFERRED TAXES**  
**PURSUANT TO GAAP**  
**BALANCE AS OF 10/31/2015** Tax year \_\_\_\_\_ **\$627,814.00**

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*  
**PREPAID INSURANCE**  
**BOOK BALANCE AS OF 10/31/2015** **\$21,233.23**

**PREPAID TAXES**  
**BOOK BALANCE AS OF 10/31/2015** **\$6,442.03**

**PREPAID FUN ZONE (CARDS)**  
**BOOK BALANCE AS OF 10/31/2015** **\$2,704.43**

**PREPAID GIFT CARDS**  
**BOOK BALANCE AS OF 10/31/2015** **\$979.85**

**PREPAID CORPORATE INCOME TAXES**  
**BALANCE AS OF 10/31/2015** **\$10,250.00**

**OTHER PREPAID EXPENSES**  
**BOOK BALANCE AS OF 10/31/2015** **\$79,978.57**

**LEASEHOLD IMPROVEMENTS - LASERZONE**  
**AT COST** **\$429,188.73**

**LEASEHOLD IMPROVEMENTS**  
**AT COST** **\$407,990.90**

78. **Total of Part 11.** **\$1,586,581.74**  
 Add lines 71 through 77. Copy the total to line 90.

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**  
 No  
 Yes



Debtor DESARROLLADORA LCP CORP Case number (if known) \_\_\_\_\_  
 Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$94,778.31	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$6,225.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$474,173.60	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$32,762.69	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$142,208.47	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$2,221,381.65	
88. Real property. <i>Copy line 56, Part 9.</i> .....>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$1,586,581.74	
91. Total. Add lines 80 through 90 for each column	\$4,558,111.46	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$4,558,111.46

**Fill in this information to identify the case:**

Debtor name DESARROLLADORA LCP CORP

United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A	Column B
Amount of claim	Value of collateral that supports this claim
Do not deduct the value of collateral.	
<b>\$258,177.08</b>	<b>\$429,188.73</b>

**2.1** **BANCO DE DESARROLLO ECONOMICO PR**  
Creditor's Name

**PO BOX 2134**  
**San Juan, PR 00922-2134**  
Creditor's mailing address

\_\_\_\_\_  
Creditor's email address, if known

Date debt was incurred  
**3/8/2013**

Last 4 digits of account number  
**3968**

Do multiple creditors have an interest in the same property?  
 No  
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien  
**EQUIPMENT AND IMPROVEMENTS - LASERZONE**

Describe the lien  
**UCC LIEN**

Is the creditor an insider or related party?  
 No  
 Yes

Is anyone else liable on this claim?  
 No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
 Check all that apply

- Contingent
- Unliquidated
- Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$258,177.08**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor? Line	Last 4 digits of account number for this entity
<b>-NONE-</b>		

**Fill in this information to identify the case:**

Debtor name DESARROLLADORA LCP CORP

United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1

Priority creditor's name and mailing address  
**CRIM**  
**PO BOX 195387**  
**San Juan, PR 00919-5387**

As of the petition filing date, the claim is:

- Check all that apply.*
- Contingent
- Unliquidated
- Disputed

Total claim	Priority amount
\$ 9,815.85	\$ 9,815.85

Date or dates debt was incurred  
**5/15/2008**

Basis for the claim:  
**PERSONAL PROPERTY TAXES**

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim:  
 11 U.S.C. § 507(a) (8)

2.2

Priority creditor's name and mailing address  
**DEPARTMENT OF TREASURY**  
**OF PR**  
**PO BOX 9024140**  
**OFFICE 424 B**  
**San Juan, PR 00902-4140**

As of the petition filing date, the claim is:

- Check all that apply.*
- Contingent
- Unliquidated
- Disputed

\$ 27,595.00	\$ 27,595.00
--------------	--------------

Date or dates debt was incurred  
**11/30/2015**

Basis for the claim:  
**SALE AND USE TAXES**

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (8)

2.3

Priority creditor's name and mailing address  
**DEPARTMENT OF TREASURY OF PR  
PO BOX 9024140  
OFFICE 424 B  
San Juan, PR 00902-4140**

As of the petition filing date, the claim is:

\$ 1,171.59      \$ 1,171.59

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Date or dates debt was incurred  
**11/1/2015**

Basis for the claim:  
**INCOME TAX WITHHELD (300)**

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (8)

2.4

Priority creditor's name and mailing address  
**DEPTO DEL TRABAJO Y RECURSOS HUMANOS  
PO BOX 195540  
San Juan, PR 00919-5540**

As of the petition filing date, the claim is:

\$ 2,545.46      \$ 2,545.46

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Date or dates debt was incurred  
**10/31/2015**

Basis for the claim:  
**UNEMPLOYMENT TAXES**

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (8)

2.5

Priority creditor's name and mailing address  
**DEPTO DEL TRABAJO Y RECURSOS HUMANOS  
PO BOX 195540  
San Juan, PR 00919-5540**

As of the petition filing date, the claim is:

\$ 492.39      \$ 293.24

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Date or dates debt was incurred  
**10/1/2015**

Basis for the claim:  
**DISABILITY INSURANCE**

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (8)

2.6

Priority creditor's name and mailing address  
**INTERNAL REVENUE SERVICE  
PO BOX 7346  
Philadelphia, PA 19101-7346**

As of the petition filing date, the claim is:

\$ 324.95      \$ 324.95

*Check all that apply.*

- Contingent  
 Unliquidated  
 Disputed

Date or dates debt was incurred  
**10/3/2015**

Basis for the claim:  
**PAYROLL TAXES - FUTA**

Last 4 digits of account number

Is the claim subject to offset?

- No  
 Yes

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (8)

2.7

Priority creditor's name and mailing address  
**INTERNAL REVENUE SERVICE  
PO BOX 7346  
Philadelphia, PA 19101-7346**

As of the petition filing date, the claim is:

\$ 15,251.60      \$ 15,251.60

*Check all that apply.*

- Contingent  
 Unliquidated  
 Disputed

Date or dates debt was incurred  
**12/24/2015**

Basis for the claim:  
**PAYROLL TAXES WITHHELD - FICA**

Last 4 digits of account number

Is the claim subject to offset?

- No  
 Yes

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (8)

2.8

Priority creditor's name and mailing address  
**MUNICIPIO AUTONOMO DE  
CAGUAS  
APARTADO 907  
Caguas, PR 00726**

As of the petition filing date, the claim is:

\$ 2,714.71      \$ 2,714.71

*Check all that apply.*

- Contingent  
 Unliquidated  
 Disputed

Date or dates debt was incurred  
**11/1/2015**

Basis for the claim:  
**SALE AND USE TAXES**

Last 4 digits of account number

Is the claim subject to offset?

- No  
 Yes

Debtor **DESARROLLADORA LCP CORP** Case number (if known) \_\_\_\_\_  
Name

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (8)

2.9

Priority creditor's name and mailing address  
**STATE INSURANCE FUND CORPORATION**  
**PO BOX 365028**  
**San Juan, PR 00936-5028**

As of the petition filing date, the claim is:  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

\$ 12,811.25 \$ 12,811.25

Date or dates debt was incurred  
**7/1/2015**

Basis for the claim:  
**WORKMEN'S COMPENSATION**

Last 4 digits of account number

Is the claim subject to offset?  
 No  
 Yes

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (8)

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1

Nonpriority creditor's name and mailing address  
**ALARM AND CONTROL SYSTEM CO INC**  
**PO BOX 11857**  
**San Juan, PR 00901-2304**

As of the petition filing date, the claim is:  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

\$ 1,170.75

Basis for the claim: **ALARM AND SECURITY SERVICES**

Date or dates debt was incurred **9/30/2015**

Is the claim subject to offset?

No  
 Yes

Last 4 digits of account number

3.2

Nonpriority creditor's name and mailing address  
**ALPHA OMEGA SALES INC**  
**12 ELKINS RD**  
**East Brunswick, NJ 08816**

As of the petition filing date, the claim is:  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

\$ 1,148.96

Basis for the claim: **AMUSEMENT GAMES**

Date or dates debt was incurred **10/26/2015**

Is the claim subject to offset?

No  
 Yes

Last 4 digits of account number

Debtor **DESARROLLADORA LCP CORP**

Case number (if known)

Name

3.3	Nonpriority creditor's name and mailing address <b>AMERICAN EXPRESS</b> <b>PO BOX 981540</b> <b>El Paso, TX 79998-1540</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>5,647.62</u>
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Basis for the claim: CORPORATE CREDIT CARD

Date or dates debt was incurred 11/30/2015

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.4	Nonpriority creditor's name and mailing address <b>ASUME</b> <b>PO BOX 70376</b> <b>San Juan, PR 00936-8376</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>376.56</u>
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Basis for the claim: CHILD SUPPORT WITHHELD

Date or dates debt was incurred 11/27/2015

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.5	Nonpriority creditor's name and mailing address <b>AUTORIDAD DE ACUEDUCTOS Y</b> <b>ALCANTARILLADO</b> <b>PO BOX 70101</b> <b>San Juan, PR 00936-8101</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>1,807.67</u>
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Basis for the claim: WATER AND SEWER SERVICES

Date or dates debt was incurred 11/30/2015

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number 5340

3.6	Nonpriority creditor's name and mailing address <b>AUTORIDAD DE ENERGIA ELECTRICA</b> <b>PO BOX 363508</b> <b>San Juan, PR 00936-3508</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>6,329.48</u>
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Basis for the claim: ELECTRIC POWER SERVICES

Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

Date or dates debt was incurred **12/5/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

3.7

Nonpriority creditor's name and mailing address  
**BALLESTER HERMANOS INC**  
**PO BOX 364548**  
**San Juan, PR 00936-4548**

As of the petition filing date, the claim is:

*Check all that apply.*

- Contingent  
 Unliquidated  
 Disputed

\$ **1,598.06**

Basis for the claim: **FOOD AND BEVERAGE**

Date or dates debt was incurred **11/3/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

3.8

Nonpriority creditor's name and mailing address  
**BANCO DE DESARROLLO ECONOMICO**  
**PR**  
**PO BOX 2134**  
**San Juan, PR 00922-2134**

As of the petition filing date, the claim is:

*Check all that apply.*

- Contingent  
 Unliquidated  
 Disputed

\$ **748,191.83**

Basis for the claim: **UNSECURED BANK LOAN**

Date or dates debt was incurred **12/14/2011**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number **1868**

3.9

Nonpriority creditor's name and mailing address  
**BANCO DE DESARROLLO ECONOMICO**  
**PR**  
**PO BOX 2134**  
**San Juan, PR 00922-2134**

As of the petition filing date, the claim is:

*Check all that apply.*

- Contingent  
 Unliquidated  
 Disputed

\$ **177,680.63**

Basis for the claim: **LINE OF CREDIT**

Date or dates debt was incurred **5/1/2014**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number **4772**

3.10

Nonpriority creditor's name and mailing address  
**BANCO DE DESARROLLO ECONOMICO**  
**PR**  
**PO BOX 2134**  
**San Juan, PR 00922-2134**

As of the petition filing date, the claim is:

*Check all that apply.*

- Contingent  
 Unliquidated  
 Disputed

\$ **76,666.62**



Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

Basis for the claim: **BANK LOAN**

Date or dates debt was incurred **5/1/2014**

Is the claim subject to offset?

Last 4 digits of account number **4769**

- No  
 Yes

3.11

Nonpriority creditor's name and mailing address  
**BANCO POPULAR DE PUERTO RICO**  
**GPO BOX 366818**  
**San Juan, PR 00936**

As of the petition filing date, the claim is:

\$ **4,729.74**

*Check all that apply.*

- Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **CORPORATE CREDIT CARD**

Date or dates debt was incurred **11/30/2015**

Is the claim subject to offset?

Last 4 digits of account number **3821**

- No  
 Yes

3.12

Nonpriority creditor's name and mailing address  
**BANCO POPULAR DE PUERTO RICO**  
**GPO BOX 366818**  
**San Juan, PR 00936**

As of the petition filing date, the claim is:

\$ **77,000.00**

*Check all that apply.*

- Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **BANK LOAN**

Date or dates debt was incurred **3/31/2014**

Is the claim subject to offset?

Last 4 digits of account number **9001**

- No  
 Yes

3.13

Nonpriority creditor's name and mailing address  
**BIO SYSTEMS INTERNATIONAL INC**  
**PO BOX 416**  
**Mercedita, PR 00715-0416**

As of the petition filing date, the claim is:

\$ **652.29**

*Check all that apply.*

- Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **CLEANING SUPPLIES**

Date or dates debt was incurred **9/26/2015**

Is the claim subject to offset?

Last 4 digits of account number

- No  
 Yes

3.14

Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

\$ **650.00**

Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

**BUSINESS INTELLIGENCE OF PR  
PO BOX 11991  
San Juan, PR 00922**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **INFORMATION AND NETWORKING CONSULTING SERVICES**

Date or dates debt was incurred **10/1/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

**3.15** Nonpriority creditor's name and mailing address **C AND R GENERATORS  
PO BOX 161  
Bayamon, PR 00959** As of the petition filing date, the claim is: **\$ 669.00**  
Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **REPAIR AND MAINTENANCE**

Date or dates debt was incurred **8/31/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

**3.16** Nonpriority creditor's name and mailing address **CA TECHNICAL SERVICES  
PO BOX 309  
Dorado, PR 00646-0309** As of the petition filing date, the claim is: **\$ 1,150.00**  
Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **REPAIRS**

Date or dates debt was incurred **10/7/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

**3.17** Nonpriority creditor's name and mailing address **CADILLAC UNIFORMS AND LINEN  
SUPPLY  
AVENIDA LAUREL  
NUM 221  
Bayamon, PR 00959-1908** As of the petition filing date, the claim is: **\$ 1,726.03**  
Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **LAUNDRY SERVICES**

Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

Date or dates debt was incurred **10/6/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

**3.18** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ **8,758.10**

**CAPITAL ONE**  
**PO BOX 5219**  
**Carol Stream, IL 60197-5200**

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **CORPORATE CREDIT CARD**

Date or dates debt was incurred **10/27/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

**3.19** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ **211.86**

**CASTILLO EXTERMINATING**  
**2D8 CALLE ANTONIO JIMENEZ**  
**URB BAIROA PARK**  
**Caguas, PR 00727-1101**

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **EXTERMINATING SERVICES**

Date or dates debt was incurred **11/4/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

**3.20** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ **1,544.28**

**CG PRINTING GROUP**  
**CARR 188 KM 5 ZONA INDUSTRIAL**  
**LOTE 16**  
**URB SAN ISIDRO**  
**Canovanas, PR 00729**

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **ADVERTISING SERVICES**

Date or dates debt was incurred **8/31/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

**3.21** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ **2,442.23**

Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Debtor **DESARROLLADORA LCP CORP**

Case number (if known)

Name

**COCA COLA PUERTO RICO  
PO BOX 51985  
Toa Baja, PR 00950-1985**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **INVENTORY - BEVERAGES**

Date or dates debt was incurred **11/19/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.22

Nonpriority creditor's name and mailing address

**COLON AIR SYSTEM SERVICE  
URB LEVITTOWN LAKES  
BG 4 DR JOSE A DAVILA  
Toa Baja, PR 00949**

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

\$ **3,272.50**

Basis for the claim: **AIR CONDITIONING REPAIR AND MAINTENANCE**

Date or dates debt was incurred **9/30/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.23

Nonpriority creditor's name and mailing address

**DESTILERIA SERRALLES INC  
PO BOX 198  
Mercedita, PR 00715-0198**

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

\$ **443.95**

Basis for the claim: **ALCOHOLIC BEVERAGES**

Date or dates debt was incurred **11/3/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.24

Nonpriority creditor's name and mailing address

**ECOLAB MANUFACTURING INC  
PO BOX 607086  
Bayamon, PR 00960**

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

\$ **2,864.37**

Basis for the claim: **CLEANING SUPPLIES**

Date or dates debt was incurred **9/28/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

Debtor **DESARROLLADORA LCP CORP**

Case number (if known)

Name

3.25 Nonpriority creditor's name and mailing address **ELECTRIC SERVICE CORP** As of the petition filing date, the claim is: **\$ 3,278.07**  
411 FIDALGO DIAZ AVE  
San Juan, PR 00912

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **EQUIPMENT REPAIRS**

Date or dates debt was incurred **9/1/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.26 Nonpriority creditor's name and mailing address **ELEVEN ELEVEN CORP** As of the petition filing date, the claim is: **\$ 550.44**  
PO BOX 191921  
San Juan, PR 00919-1921

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **BOWLING SOCKS**

Date or dates debt was incurred **10/27/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.27 Nonpriority creditor's name and mailing address **EMPRESAS DE GAS CO INC** As of the petition filing date, the claim is: **\$ 2,963.80**  
PO BOX 1025  
Sabana Seca, PR 00952-1230

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **PROPANE GAS**

Date or dates debt was incurred **11/2/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.28 Nonpriority creditor's name and mailing address **GARIOR GARDEN DESIGN** As of the petition filing date, the claim is: **\$ 1,000.00**  
PMB 562 PO BOX 4952  
BARRIO BEATRIZ  
Caguas, PR 00726-4952

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **LANDSCAPING SERVICES**

Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

Date or dates debt was incurred **9/1/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

3.29

Nonpriority creditor's name and mailing address  
**GATETRONIK INC**  
**PO BOX 37795**  
**San Juan, PR 00937**

As of the petition filing date, the claim is:

*Check all that apply.*

- Contingent  
 Unliquidated  
 Disputed

\$ **24,109.05**

Basis for the claim: **ACCESS CONTROL MAINTENANCE**

Date or dates debt was incurred **4/30/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

3.30

Nonpriority creditor's name and mailing address  
**HL HERNANDEZ DISTRIBUTOR**  
**HC 07 BOX 33441**  
**Caguas, PR 00727-9415**

As of the petition filing date, the claim is:

*Check all that apply.*

- Contingent  
 Unliquidated  
 Disputed

\$ **2,357.30**

Basis for the claim: **INVENTORY - FOOD SUPPLIES**

Date or dates debt was incurred **11/3/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

3.31

Nonpriority creditor's name and mailing address  
**ING CARLOS A LAZARO LEON AND ASOC PSC**  
**705 LOS NARANJOS ST**  
**San Juan, PR 00907**

As of the petition filing date, the claim is:

*Check all that apply.*

- Contingent  
 Unliquidated  
 Disputed

\$ **2,562.56**

Basis for the claim: **ENGINEERING SERVICES**

Date or dates debt was incurred **11/19/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

3.32

Nonpriority creditor's name and mailing address  
**INTERBORO SYSTEM CORP**  
**PO BOX 6371**  
**San Juan, PR 00914-6371**

As of the petition filing date, the claim is:

*Check all that apply.*

- Contingent  
 Unliquidated  
 Disputed

\$ **3,046.25**

Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

Basis for the claim: **PAYROLL SOFTWARE**

Date or dates debt was incurred **8/3/2015**

Is the claim subject to offset?

No

Last 4 digits of account number

Yes

**3.33** Nonpriority creditor's name and mailing address **INTERNATIONAL PARKING INSTITUTE**  
**1330 BRADDOCK PLACE**  
**SUITE 350**  
**Alexandria, VA 22314** As of the petition filing date, the claim is: **\$ 595.00**  
*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **MEMBERSHIP FEES**

Date or dates debt was incurred **11/30/2015**

Is the claim subject to offset?

No

Last 4 digits of account number

Yes

**3.34** Nonpriority creditor's name and mailing address **JG CORPORATION**  
**1745 AVE J T PINERO**  
**San Juan, PR 00902** As of the petition filing date, the claim is: **\$ 2,833.16**  
*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **PROPANE GAS**

Date or dates debt was incurred **9/17/2015**

Is the claim subject to offset?

No

Last 4 digits of account number

Yes

**3.35** Nonpriority creditor's name and mailing address **JOSE SANTIAGO INC**  
**PO BOX 191795**  
**San Juan, PR 00919-1795** As of the petition filing date, the claim is: **\$ 24,692.98**  
*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **FOOD AND BEVERAGE**

Date or dates debt was incurred **11/3/2015**

Is the claim subject to offset?

No

Last 4 digits of account number

Yes

**3.36** Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: **\$ 5,184.21**

Debtor DESARROLLADORA LCP CORP Case number (if known) \_\_\_\_\_

Name

**LASERTRON  
PO BOX 930  
Buffalo, NY 14226**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: LASER TAGS EQUIPMENT

Date or dates debt was incurred 12/8/2015

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number \_\_\_\_\_

**3.37** Nonpriority creditor's name and mailing address \$ 250.96

**LIBERTY CABLEVISION  
PO BOX 71496  
San Juan, PR 00936-8596**

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: CABLE TV AND INTERNET SERVICES

Date or dates debt was incurred 12/3/2015

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number \_\_\_\_\_

**3.38** Nonpriority creditor's name and mailing address \$ 30.29

**LINDS WORLD IMPEX  
501 LASER DRIVE  
Somerset, WI 54025**

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: INVENTORY - BOWLING SHOES

Date or dates debt was incurred 11/24/2015

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number \_\_\_\_\_

**3.39** Nonpriority creditor's name and mailing address \$ 720.06

**MAGIC TRANSPORT  
PO BOX 360729  
San Juan, PR 00936-0729**

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: SHIPPING AND DELIVERY SERVICES



Debtor **DESARROLLADORA LCP CORP** Case number (if known) \_\_\_\_\_  
Name

Date or dates debt was incurred **12/16/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number \_\_\_\_\_

**3.40** Nonpriority creditor's name and mailing address \$ **1,765.77**  
**MANAGEMENT TEMPORARY AND CONTRACT SERV**  
**PO BOX 192392**  
**San Juan, PR 00919**

As of the petition filing date, the claim is:

Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **MANAGEMENT CONSULTING SERVICES**

Date or dates debt was incurred **10/31/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number \_\_\_\_\_

**3.41** Nonpriority creditor's name and mailing address \$ **1,150,585.80**  
**MANUEL MORALES LOPEZ**  
**PO BOX 13070**  
**San Juan, PR 00908**

As of the petition filing date, the claim is:

Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **DUE TO STOCKHOLDER (LOANS)**

Date or dates debt was incurred **9/1/2004**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number \_\_\_\_\_

**3.42** Nonpriority creditor's name and mailing address \$ **1,864.00**  
**MAPFRE**  
**PO BOX 70297**  
**San Juan, PR 00936-8297**

As of the petition filing date, the claim is:

Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **INSURANCE POLICIES**

Date or dates debt was incurred **10/1/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number \_\_\_\_\_

**3.43** Nonpriority creditor's name and mailing address \$ **20,739.99**

As of the petition filing date, the claim is:

Debtor **DESARROLLADORA LCP CORP**

Case number (if known)

Name

**MENDEZ & COMPAÑIA  
PO BOX 363348  
San Juan, PR 00936-3348**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **FOOD AND BEVERAGE**

Date or dates debt was incurred **11/2/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.44

Nonpriority creditor's name and mailing address

**MERIQ AB  
GAMIA BROGATAN 17  
111 20 STOCKHOLM  
SWEEDEN VAT SE 5566273**

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

\$ **390.00**

Basis for the claim: **COMPUTER PROGRAMMING SERVICES**

Date or dates debt was incurred **10/31/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.45

Nonpriority creditor's name and mailing address

**MINUTEMAN PRESS  
URB CAPARRA TERRACE  
1503 AVE AMERICO MIRANDA  
San Juan, PR 00921**

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

\$ **209.07**

Basis for the claim: **PRINTING SERVICES**

Date or dates debt was incurred **11/2/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.46

Nonpriority creditor's name and mailing address

**MUNCIE NOVELTY GAMING PRODUCTS  
PO BOX 823  
Muncie, IN 47308**

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

\$ **2,509.20**

Basis for the claim: **INVENTORY - GAMING TICKETS**

Date or dates debt was incurred **11/26/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

3.47

Nonpriority creditor's name and mailing address  
**MUNICIPIO AUTONOMO DE CAGUAS  
APARTADO 907  
Caguas, PR 00726**

As of the petition filing date, the claim is:

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

\$ **995,501.45**

Basis for the claim: **RENT**

Date or dates debt was incurred **12/11/2011**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.48

Nonpriority creditor's name and mailing address  
**NEWTEK TECHNOLOGY  
1125 W PINNACLE PEAK ROA  
SUITE 103  
Phoenix, AZ 85027**

As of the petition filing date, the claim is:

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

\$ **16.95**

Basis for the claim: **COMPUTER SOFTWARE SERVICES**

Date or dates debt was incurred **12/18/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.49

Nonpriority creditor's name and mailing address  
**ORACLE CARIBBEAN INC  
500 ORACLE PARKWAY  
EDIFICIO UBS SUITE 300  
Redwood City, CA 94065**

As of the petition filing date, the claim is:

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

\$ **969.63**

Basis for the claim: **COMPUTER SOFTWARE AND DATA BASE SERVICES**

Date or dates debt was incurred **9/1/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.50

Nonpriority creditor's name and mailing address  
**PARKVIEW REALTY INC  
PO BOX 13070  
San Juan, PR 00908**

As of the petition filing date, the claim is:

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

\$ **8,231.76**

Basis for the claim: **DUE TO AFFILIATED ENTITY - MAINTENANCE SERVICES**

Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

Date or dates debt was incurred **9/30/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

**3.51** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ **120.00**

**PUERTO RICO COFFEE ROASTERS LLC**  
**PO BOX 13097**  
**San Juan, PR 00908-3097**

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **INVENTORY - BEVERAGES**

Date or dates debt was incurred **11/30/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

**3.52** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ **1,562.99**

**PUERTO RICO TELEPHONE COMPANY**  
**PO BOX 70366**  
**San Juan, PR 00936-8366**

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **TELEPHONE SERVICES**

Date or dates debt was incurred **12/7/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

**3.53** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ **886.48**

**PUERTO RICO USBC**  
**621 SIX FLAGS DRIVE**  
**Arlington, TX 76011**

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **ASSOCIATION FEES**

Date or dates debt was incurred **10/1/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

**3.54** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ **870.23**

**QUINTANA HERMANOS**  
**PO BOX 364706**  
**San Juan, PR 00936-4706**

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Debtor **DESARROLLADORA LCP CORP** Case number (if known) \_\_\_\_\_  
Name

Basis for the claim: **INVENTORY - FOOD AND BEVERAGE**

Date or dates debt was incurred **11/3/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number \_\_\_\_\_

**3.55** Nonpriority creditor's name and mailing address \$ **535.07**

**REPUBLIC SERVICES INC  
PO BOX 9001099  
Louisville, KY 40290-1099**

As of the petition filing date, the claim is:

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **WASTE DISPOSAL SERVICES**

Date or dates debt was incurred **12/1/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number \_\_\_\_\_

**3.56** Nonpriority creditor's name and mailing address \$ **278.19**

**RHODE ISLAND NOVELTY  
PO BOX 9278  
Fall River, MA 02720**

As of the petition filing date, the claim is:

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **INVENTORY - TOYS**

Date or dates debt was incurred **10/1/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number \_\_\_\_\_

**3.57** Nonpriority creditor's name and mailing address \$ **20,106.78**

**SAMS CLUB  
MEMBER SERVICE  
2101 SE SIMPLE SAVINGS DRIVE  
Bentonville, AR 72716-0745**

As of the petition filing date, the claim is:

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **FOOD AND BEVERAGE**

Date or dates debt was incurred **10/31/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number \_\_\_\_\_

**3.58** Nonpriority creditor's name and mailing address \$ **791.44**

Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Debtor **DESARROLLADORA LCP CORP**

Case number (if known)

Name

**SIGN ENGINEERING CORP  
PO BOX 1179  
Guaynabo, PR 00970-1117**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **REPAIRS AND MAINTENANCE**

Date or dates debt was incurred **11/4/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.59

Nonpriority creditor's name and mailing address

**SPECIAL OCASSIONS  
30 HECTOR R BUNKER  
Caguas, PR 00725**

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **RENTALS (CHAIRS AND TABLES)**

\$ **395.60**

Date or dates debt was incurred **11/12/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.60

Nonpriority creditor's name and mailing address

**SPRINT  
PO BOX 4191  
Carol Stream, IL 60197-4191**

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **TELEPHONE SERVICES**

\$ **532.40**

Date or dates debt was incurred **11/24/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.61

Nonpriority creditor's name and mailing address

**ST JAMES SECURITY SERVICES  
1064 AVE PONCE DE LEON  
URB CARIBE  
San Juan, PR 00926**

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **SECURITY SERVICES**

\$ **15,156.54**

Date or dates debt was incurred **6/28/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

Debtor **DESARROLLADORA LCP CORP**

Case number (if known)

Name

3.62 Nonpriority creditor's name and mailing address **SYSTRONICS** As of the petition filing date, the claim is:  Contingent  Unliquidated  Disputed **\$ 632.47**

PO BOX 194030  
San Juan, PR 00919-4030

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **EQUIPMENT AND OFFICE SUPPLIES**

Date or dates debt was incurred **11/30/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.63 Nonpriority creditor's name and mailing address **T SHIRT PRINT EXPRESS** As of the petition filing date, the claim is:  Contingent  Unliquidated  Disputed **\$ 3,303.42**

CARR 765 KM 9  
BO BORINQUEN  
Caguas, PR 00725

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **T SHIRTS**

Date or dates debt was incurred **10/16/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.64 Nonpriority creditor's name and mailing address **TECNO LITE OF PR INC** As of the petition filing date, the claim is:  Contingent  Unliquidated  Disputed **\$ 1,037.11**

PO BOX 3977  
Carolina, PR 00984

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **ELECTRICAL AND PLUMBING SUPPLIES**

Date or dates debt was incurred **9/9/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.65 Nonpriority creditor's name and mailing address **THE ATRIUM BUSINESS CENTER** As of the petition filing date, the claim is:  Contingent  Unliquidated  Disputed **\$ 3,248.45**

530 AVE DE LA CONSTITUCION  
PUERTA DE TIERRA  
San Juan, PR 00901

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **DUE TO AFFILIATED ENTITY - ALLOCATED EXPENSES**

Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

Date or dates debt was incurred **8/31/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

**3.66** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ **742.52**

**THE STATE CHEMICAL SALES**  
**PO BOX 50025**  
**San Juan, PR 00902**

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **CLEANING SUPPLIES**

Date or dates debt was incurred **10/13/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

**3.67** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ **99.24**

**TOPAC DE PUERTO RICO**  
**PO BOX 7176**  
**San Juan, PR 00916**

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **EQUIPMENT AND OFFICE SUPPLIES**

Date or dates debt was incurred **11/20/2015**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

**3.68** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ **8,619.03**

**TOTTI AND RODRIGUEZ DIAZ**  
**PO BOX 191732**  
**San Juan, PR 00919-1732**

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **LEGAL SERVICES**

Date or dates debt was incurred **4/30/2012**

Is the claim subject to offset?

- No  
 Yes

Last 4 digits of account number

**3.69** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ **2,339.50**

**TOWER ELEVATORS INC**  
**HC 3 BOX 16099**  
**Aguas Buenas, PR 00703**

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed



Debtor **DESARROLLADORA LCP CORP**  
Name

Case number (if known)

Basis for the claim: **ELEVATORS REPAIRS**

Date or dates debt was incurred **9/1/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.70

Nonpriority creditor's name and mailing address  
**TRIPLE S SALUD**  
**PO BOX 363628**  
**San Juan, PR 00936-3628**

As of the petition filing date, the claim is:  
*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

\$ **6,693.20**

Basis for the claim: **HEALTH INSURANCE**

Date or dates debt was incurred **2/1/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.71

Nonpriority creditor's name and mailing address  
**WATERFLOW ENVIRONMENTAL**  
**PO BOX 4956**  
**SUITE 125**  
**Caguas, PR 00726**

As of the petition filing date, the claim is:  
*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

\$ **880.00**

Basis for the claim: **REPAIRS**

Date or dates debt was incurred **10/26/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

3.72

Nonpriority creditor's name and mailing address  
**WORLD FINANCIAL CORPORATION**  
**PO BOX 364027**  
**San Juan, PR 00936-4027**

As of the petition filing date, the claim is:  
*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

\$ **13,547.75**

Basis for the claim: **INSURANCE POLICY FINANCING AGREEMENT**

Date or dates debt was incurred **8/1/2015**

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number

**Part 3: List Others to Be Notified About Unsecured Claims**

Debtor DESARROLLADORA LCP CORP Case number (if known) \_\_\_\_\_  
Name

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
 Lines 5a + 5b = 5c.

		Total of claim amounts
5a.	\$	72,722.80
5b.	+ \$	3,466,068.69
5c.	\$	3,538,791.49

Fill in this information to identify the case:

Debtor name DESARROLLADORA LCP CORP

United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on Schedule A/B: Assets - Real and Personal Property

(Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

CONTRACT TYPE:  
LEASE AGREEMENT  
TERMS: MONTH TO MONTH  
BEGINNING DATE:  
7/15/2007  
DEBTOR'S INTEREST: LESSOR  
DESCRIPTION:  
COMMERCIAL SPACE LEASE CONTRACT (SUB-LEASE)  
BUYOUT OPTION: NO

State the term remaining

List the contract number of any government contract

AUTORIDAD DE ENERGIA ELECTRICA DE PR  
PO BOX 364267  
San Juan, PR 00936-4267

2.2. State what the contract or lease is for and the nature of the debtor's interest

CONTRACT TYPE:  
LEASE AGREEMENT  
TERMS: TWENTY(20) YEARS  
BEGINNING DATE:  
12/15/2011  
DEBTOR'S INTEREST:  
LESSEE  
DESCRIPTION:  
BUILDING KNOWN AS LINCOLN PLAZA BUILDING  
BUYOUT OPTION: N/A

State the term remaining

List the contract number of any government contract

12/11/2011

MUNICIPIO AUTONOMO DE CAGUAS  
APARTADO 907  
Caguas, PR 00726

Debtor 1 **DESARROLLADORA LCP CORP** Case number (if known) \_\_\_\_\_  
First Name Middle Name Last Name

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3. State what the contract or lease is for and the nature of the debtor's interest

**CONTRACT TYPE:  
LEASE AGREEMENT  
TERMS: TEN (10)  
YEARS  
BEGINNING DATE:  
6/1/2008  
DEBTOR'S  
INTEREST: LESSOR  
DESCRIPTION:  
COMMERCIAL SPACE  
LEASE CONTRACT  
(SUB-LEASE)  
BUYOUT OPTION: NO**

State the term remaining

List the contract number of any government contract

**UNITED STATES POSTAL SERVICE  
FSO NEW YORK FACILITIES SERVICE OFFICE 2  
HUDSON PLACE 6TH FL  
Hoboken, NJ 07030-5502**

2.4. State what the contract or lease is for and the nature of the debtor's interest

**CONTRACT TYPE:  
INSURANCE POLICIES  
FINANCING  
AGREEMENT  
TERMS: NINE (9)  
MONTH  
BEGINNING DATE:  
7/1/2015  
DEBTOR'S INTEREST:  
INSURED  
DESCRIPTION:  
INSURANCE POLICIES  
FINANCING  
AGREEMENT  
BUYOUT OPTION: NO**

State the term remaining

List the contract number of any government contract

**WORLD FINANCIAL CORPORATION  
PO BOX 364027  
San Juan, PR 00936-4027**

**Fill in this information to identify the case:**

Debtor name DESARROLLADORA LCP CORP  
 United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO  
 Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206H  
 Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.  
 Column 1: Codebtor Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	ANA ROSA HAWAYEK VALLECILLO	PO BOX 13070 San Juan, PR 00908	BANCO DE DESARROLLO ECONOMICO PR	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.8</u> <input type="checkbox"/> G _____
2.2	ANA ROSA HAWAYEK VALLECILLO	PO BOX 13070 San Juan, PR 00908	BANCO DE DESARROLLO ECONOMICO PR	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	ANA ROSA HAWAYEK VALLECILLO	PO BOX 13070 San Juan, PR 00908	BANCO POPULAR DE PUERTO RICO	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.12</u> <input type="checkbox"/> G _____
2.4	BOWLERA OF CAGUAS INC	PO BOX 13070 San Juan, PR 00908	BANCO DE DESARROLLO ECONOMICO PR	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.8</u> <input type="checkbox"/> G _____
2.5	BOWLERA OF CAGUAS INC	PO BOX 13070 San Juan, PR 00908	BANCO DE DESARROLLO ECONOMICO PR	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.6	MANUEL MORALES LOPEZ	PO BOX 13070 San Juan, PR 00908	BANCO DE DESARROLLO ECONOMICO PR	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.8</u> <input type="checkbox"/> G _____

Debtor **DESARROLLADORA LCP CORP**

Case number (if known)

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.  
 Column 1: Codebtor Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.7 MANUEL MORALES LOPEZ	PO BOX 13070 San Juan, PR 00908	BANCO DE DESARROLLO ECONOMICO PR	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.8 MANUEL MORALES LOPEZ	PO BOX 13070 San Juan, PR 00908	BANCO POPULAR DE PUERTO RICO	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.12</u> <input type="checkbox"/> G _____
2.9 PARKVIEW REALTY INC	PO BOX 13070 San Juan, PR 00908	BANCO DE DESARROLLO ECONOMICO PR	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.8</u> <input type="checkbox"/> G _____
2.10 PARKVIEW REALTY INC	PO BOX 13070 San Juan, PR 00908	BANCO DE DESARROLLO ECONOMICO PR	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.11 THE ATRIUM BUSINESS CENTER INC	PO BOX 13070 San Juan, PR 00908	BANCO DE DESARROLLO ECONOMICO PR	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.8</u> <input type="checkbox"/> G _____
2.12 THE ATRIUM BUSINESS CENTER INC	PO BOX 13070 San Juan, PR 00908	BANCO DE DESARROLLO ECONOMICO PR	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

**Fill in this information to identify the case:**

Debtor name DESARROLLADORA LCP CORP  
 United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO  
 Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

12/15

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 1/01/2015 to Filing Date

Operating a business  
**INCOME FROM OPERATIONS FOR THE TEN MONTH PERIOD ENDED OCTOBER 31, 2015**

\$3,290,506.42

For prior year:  
From 1/01/2014 to 12/31/2014

Operating a business  
**AS PER AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2014**

\$3,800,472.00

For year before that:  
From 1/01/2013 to 12/31/2013

Operating a business  
**AS PER AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2013**

\$3,479,482.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

Debtor DESARROLLADORA LCP CORP

Case number (if known) \_\_\_\_\_

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE EXHIBIT I	SEE EXHIBIT I	\$0.00	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. SEE EXHIBIT II	SEE EXHIBIT II	\$0.00	SEE EXHIBIT II

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.



Debtor DESARROLLADORA LCP CORP

Case number (if known)

None

**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None.

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
--	--	---------------	------------------------

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
---	---	-------	-----------------------

11.1. CPA LUIS R CARRASQUILLO & CO PSC TURABO GARDENS 28 STREET TI-26 Caguas, PR 00725	RETAINER FEE - CONSULTING (CHAPTER 11) SERVICES	12/29/2015	\$20,000.00
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Email or website address  
LUIS@CPACARRASQUILLO.COM

Who made the payment, if not debtor?

11.2. CHARLES A. CUPRILL P.S.C. LAW OFFICES 356 FORTALEZA ST SECOND FLOOR San Juan, PR 00901	LEGAL SERVICES RETAINER FEE	12/29/2015	\$20,000.00
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Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 3

Debtor **DESARROLLADORA LCP CORP**

Case number (if known)

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
--------------------------------	--	------------------------	-----------------------

**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
---------	----------------------------

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.  
 Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

No.  
 Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

No. Go to Part 10.  
 Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

Debtor DESARROLLADORA LCP CORP

Case number (if known)

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- No.  
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
------------------------	----------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

Debtor **DESARROLLADORA LCP CORP**

Case number (if known)

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Name and address	Date of service From-To
26a.1. <b>MARIE ROA PO BOX 13070 San Juan, PR 00908</b>	<b>FROM 1/1/2004 TO PRESENT</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- None

Name and address	Date of service From-To
26b.1. <b>MIGUEL CENTENO DIEZ &amp; CO. PO BOX 7096 Caguas, PR 00726-7096</b>	<b>FROM 1/1/2004 TO PRESENT</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>MARIE ROA PO BOX 13070 San Juan, PR 00908</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- None

Name and address

Debtor **DESARROLLADORA LCP CORP**

Case number (if known)

**Name and address**

26d.1. **BANCO DE DESARROLLO ECONOMICO PR  
PO BOX 2134  
San Juan, PR 00922-2134**

26d.2. **BANCO POPULAR DE PUERTO RICO  
PO BOX 366818  
San Juan, PR 00936**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- No  
 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1 <b>MARIE ROA</b>	<b>10/31/2015</b>	<b>\$32,762.69 - AT COST</b>

**Name and address of the person who has possession of inventory records**

**DESARROLLADORA LCP CORP  
555 CALLE MUÑOZ RIVERA  
Caguas, PR 00725**

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
<b>MANUEL MORALES LOPEZ</b>	<b>PO BOX 13070 San Juan, PR 00908</b>	<b>PRESIDENT</b>	<b>100%</b>
<b>LUIS M MORALES LEMA</b>	<b>PO BOX 13070 San Juan, PR 00908</b>	<b>ACTING SECRETARY</b>	<b>0%</b>

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

- No  
 Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No  
 Yes. Identify below.

Debtor DESARROLLADORA LCP CORP

Case number (if known) \_\_\_\_\_

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 SEE EXHIBIT II			

Relationship to debtor \_\_\_\_\_

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

Name of the parent corporation \_\_\_\_\_

Employer Identification number of the parent corporation \_\_\_\_\_

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

Name of the parent corporation \_\_\_\_\_

Employer Identification number of the parent corporation \_\_\_\_\_


**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 30, 2015

  
Signature of individual signing on behalf of the debtor

MANUEL MORALES LOPEZ  
Printed name

Position or relationship to debtor PRESIDENT

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
- Yes

**United States Bankruptcy Court  
District of Puerto Rico**

In re DESARROLLADORA LCP CORP

Debtor(s)

Case No.

Chapter

11

**VERIFICATION OF CREDITOR MATRIX**

I, the PRESIDENT of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: December 30, 2015

  
\_\_\_\_\_  
MANUEL MORALES LOPEZ/PRESIDENT  
Signer/Title

DESARROLLADORA LCP CORP  
PO BOX 13070  
SAN JUAN, PR 00908

AUTORIDAD DE ENERGIA ELECTRICA  
PO BOX 364267  
SAN JUAN, PR 00936-4267

DADPRAC UNIFORMS AND LINE  
AVENIDA LAUREL  
NUM 221  
BAYAMON, PR 00959-1908

CHARLES A. CUPRILL-HERNANDEZ  
CHARLES A CUPRILL PCS LAW OFFICE  
356 FORTALEZA STREET  
SECOND FLOOR  
SAN JUAN, PR 00901

BALLESTER HERMANOS INC  
PO BOX 364548  
SAN JUAN, PR 00936-4548

CAPITAL ONE  
PO BOX 5219  
CAROL STREAM, IL 60197-5200

ALARM AND CONTROL SYSTEM CO INC  
PO BOX 11857  
SAN JUAN, PR 00901-2304

BANCO DE DESARROLLO ECONOMICO  
PO BOX 2134  
SAN JUAN, PR 00922-2134

CASITILLO EXTERMINATING  
208 CALLE ANTONIO JIMENEZ  
URB BAIROA PARK  
CAGUAS, PR 00727-1101

ALPHA OMEGA SALES INC  
12 ELKINS RD  
EAST BRUNSWICK, NJ 08816

BANCO POPULAR DE PUERTO RICO  
GPO BOX 366818  
SAN JUAN, PR 00936

CG PRINTING GROUP  
CARR 188 KM 5 ZONA INDUSTRI  
URB SAN ISIDRO  
CANOVANAS, PR 00729

AMERICAN EXPRESS  
PO BOX 981540  
EL PASO, TX 79998-1540

BIO SYSTEMS INTERNATIONAL INC  
PO BOX 416  
MERCEDITA, PR 00715-0416

COCA COLA PUERTO RICO  
PO BOX 51985  
TOA BAJA, PR 00950-1985

ANA ROSA HAWAYEK VALLECILLO  
PO BOX 13070  
SAN JUAN, PR 00908

BOWLERA OF CAGUAS INC  
PO BOX 13070  
SAN JUAN, PR 00908

COLON AIR SYSTEM SERVICE  
URB LEVITTOWN LAKES  
BG 4 DR JOSE A DAVILA  
TOA BAJA, PR 00949

ASUME  
PO BOX 70376  
SAN JUAN, PR 00936-8376

BUSINESS INTELLIGENCE OF PR  
PO BOX 11991  
SAN JUAN, PR 00922

CRIM  
PO BOX 195387  
SAN JUAN, PR 00919-5387

AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLAS  
PO BOX 70101  
SAN JUAN, PR 00936-8101

STANDARD GENERATORS  
PO BOX 161  
BAYAMON, PR 00959

DEPARTMENT OF TREASURY OF  
PO BOX 9024140  
OFFICE 424 B  
SAN JUAN, PR 00902-4140

AUTORIDAD DE ENERGIA ELECTRICA  
PO BOX 363508  
SAN JUAN, PR 00936-3508

CA TECHNICAL SERVICES  
PO BOX 309  
DORADO, PR 00646-0309

DEPTO DEL TRABAJO Y RECUR  
PO BOX 195540  
SAN JUAN, PR 00919-5540



DESTILERIA SERRALLES INC  
PO BOX 198  
MERCEDITA, PR 00715-0198

INTERBORO SYSTEM CORP  
PO BOX 6371  
SAN JUAN, PR 00914-6371

MANAGEMENT TEMPORARY AN[  
PO BOX 192392  
SAN JUAN, PR 00919

ECOLAB MANUFACTURING INC  
PO BOX 607086  
BAYAMON, PR 00960

INTERNAL REVENUE SERVICE  
PO BOX 7346  
PHILADELPHIA, PA 19101-7346

MANUEL MORALES LOPEZ  
PO BOX 13070  
SAN JUAN, PR 00908

ELECTRIC SERVICE CORP  
411 FIDALGO DIAZ AVE  
SAN JUAN, PR 00912

INTERNATIONAL PARKING INSTITUTE  
1330 BRADDOCK PLACE  
SUITE 350  
ALEXANDRIA, VA 22314

MAPFRE  
PO BOX 70297  
SAN JUAN, PR 00936-8297

ELEVEN ELEVEN CORP  
PO BOX 191921  
SAN JUAN, PR 00919-1921

JG CORPORATION  
1745 AVE J T PINERO  
SAN JUAN, PR 00902

MENDEZ & COMPAÑIA  
PO BOX 363348  
SAN JUAN, PR 00936-3348

EMPRESAS DE GAS CO INC  
PO BOX 1025  
SABANA SECA, PR 00952-1230

JOSE SANTIAGO INC  
PO BOX 191795  
SAN JUAN, PR 00919-1795

MERIQ AB  
GAMIA BROGATAN 17  
111 20 STOCKHOLM  
SWEEDEN VAT SE 5566273

GARIOR GARDEN DESIGN  
PMB 562 PO BOX 4952  
BARRIO BEATRIZ  
CAGUAS, PR 00726-4952

LASERTRON  
PO BOX 930  
BUFFALO, NY 14226

MINUTEMAN PRESS  
URB CAPARRA TERRACE  
1503 AVE AMERICO MIRANDA  
SAN JUAN, PR 00921

GATETRONIK INC  
PO BOX 37795  
SAN JUAN, PR 00937

LIBERTY CABLEVISION  
PO BOX 71496  
SAN JUAN, PR 00936-8596

MUNCIE NOVELTY GAMING PRC  
PO BOX 823  
MUNCIE, IN 47308

HL HERNANDEZ DISTRIBUTOR  
HC 07 BOX 33441  
CAGUAS, PR 00727-9415

LINDS WORLD IMPEX  
501 LASER DRIVE  
SOMERSET, WI 54025

MUNICIPIO AUTONOMO DE CAG  
APARTADO 907  
CAGUAS, PR 00726

ING CARLOS A LAZARO LEON AND ASSOCIATES  
705 LOS NARANJOS ST  
SAN JUAN, PR 00907

LOGISTICS TRANSPORT  
PO BOX 360729  
SAN JUAN, PR 00936-0729

NEWTEK TECHNOLOGY  
1125 W PINNACLE PEAK ROA  
SUITE 103  
PHOENIX, AZ 85027

ORACLE CARIBBEAN INC  
500 ORACLE PARKWAY  
EDIFICIO UBS SUITE 300  
REDWOOD CITY, CA 94065

SIGN ENGINEERING CORP  
PO BOX 1179  
GUAYNABO, PR 00970-1117

THE ATRIUM BUSINESS CENTER  
PO BOX 13070  
SAN JUAN, PR 00908

PARKVIEW REALTY INC  
PO BOX 13070  
SAN JUAN, PR 00908

SPECIAL OCCASIONS  
30 HECTOR R BUNKER  
CAGUAS, PR 00725

THE STATE CHEMICAL SALES  
PO BOX 50025  
SAN JUAN, PR 00902

PUERTO RICO COFFEE ROASTERS LLC  
PO BOX 13097  
SAN JUAN, PR 00908-3097

SPRINT  
PO BOX 4191  
CAROL STREAM, IL 60197-4191

TOPAC DE PUERTO RICO  
PO BOX 7176  
SAN JUAN, PR 00916

PUERTO RICO TELEPHONE COMPANY  
PO BOX 70366  
SAN JUAN, PR 00936-8366

ST JAMES SECURITY SERVICES  
1064 AVE PONCE DE LEON  
URB CARIBE  
SAN JUAN, PR 00926

TOTTI AND RODRIGUEZ DIAZ  
PO BOX 191732  
SAN JUAN, PR 00919-1732

PUERTO RICO USBC  
621 SIX FLAGS DRIVE  
ARLINGTON, TX 76011

STATE INSURANCE FUND CORPORATION  
PO BOX 385028  
SAN JUAN, PR 00936-5028

TOWER ELEVATORS INC  
HC 3 BOX 18099  
AGUAS BUENAS, PR 00703

QUINTANA HERMANOS  
PO BOX 364706  
SAN JUAN, PR 00936-4706

SYSTRONICS  
PO BOX 194030  
SAN JUAN, PR 00919-4030

TRIPLE S SALUD  
PO BOX 363628  
SAN JUAN, PR 00936-3628

REPUBLIC SERVICES INC  
PO BOX 9001099  
LOUISVILLE, KY 40290-1099

T SHIRT PRINT EXPRESS  
CARR 765 KM 9  
BO BORINQUEN  
CAGUAS, PR 00725

UNITED STATES POSTAL SERVICE  
FSO NEW YORK FACILITIES SER  
HUDSON PLACE 6TH FL  
HOBOKEN, NJ 07030-5502

RHODE ISLAND NOVELTY  
PO BOX 9278  
FALL RIVER, MA 02720

TECNO LITE OF PR INC  
PO BOX 3977  
CAROLINA, PR 00984

WATERFLOW ENVIRONMENTAL  
PO BOX 4956  
SUITE 125  
CAGUAS, PR 00726

SAMS CLUB  
MEMBER SERVICE  
2101 SE SIMPLE SAVINGS DRIVE  
BENTONVILLE, AR 72716-0745

THE ATRIUM BUSINESS CENTER  
530 AVE DE LA CONSTITUCION  
PUERTA DE TIERRA  
SAN JUAN, PR 00901

WORLD FINANCIAL CORPORATION  
PO BOX 384027  
SAN JUAN, PR 00936-4027

**CERTIFIED COPY OF RESOLUTION OF THE BOARD  
OF DIRECTORS AUTHORIZING THE FILING OF  
PETITION FOR REORGANIZATION UNDER CHAPTER 11  
OF THE BANKRUPTCY CODE**

RESOLVED: Whereas **DESARROLLADORA LCP, CORP.** (the "Corporation") is unable to meet its obligations as they mature; and

Whereas, creditors have undertaken and are threatening suit and have threatened to undertake steps to obtain possession of the Corporation's assets; Now therefore,

Be it resolved that a Petition in Proceedings under Chapter 11 of the Bankruptcy Code be filed by the Corporation and that Manuel Morales, the Corporation's President, be and hereby is authorized to execute on behalf of the Corporation and for it all the necessary documents for the filing of a Petition under Chapter 11 of the Bankruptcy Code; and be it further resolved;

That Manuel Morales be and hereby is authorized to pay unto the Clerk of the Court all necessary filing fees required by law by the Corporation or in its behalf, and be it further resolved;

That Charles A. Cuprill, P.S.C., Law Offices be employed to act as counsel for the Corporation in such bankruptcy proceedings.

The undersigned hereby certifies that he is the Assistant Secretary of the Corporation, and that the above is a true and correct copy of a resolution adopted by at a duly constituted meeting held on the 23<sup>rd</sup> day of December, 2015, in accordance with its corporate regulations; that quorum was present at said meeting; that said resolution has not been revoked, modified, annulled or amended in any manner whatsoever.

In witness hereof, I have hereunto set my hand and affixed the seal of said corporation this 30<sup>th</sup> day of December, 2015.



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**LUIS M. MORALES LEMA  
ASSISTANT SECRETARY**

I, Luis M. Morales Lema, Secretary of DESARROLLADORA LCP, CORP., of legal age, married, and resident of Carolina, Puerto Rico, do hereby certify under penalty of perjury, that the statements contained in the foregoing document are true according to the best of my knowledge, information and belief.

San Juan, Puerto Rico, this 30<sup>th</sup> day of December, 2015.



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**LUIS M. MORALES LEMA**  
**ASSISTANT SECRETARY**