

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF PUERTO RICO

Case number (if known) Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

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 POWER COOLING CONTROLS, INC.

2. All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 66-0586956

4. Debtor's address Principal place of business Mailing address, if different from principal place of business SR 834 Km 4.7 Vega Street Sector Los Torres Villa Islena Bo Mamey II Guaynabo, PR Guaynabo County PO BOX 192817 SAN JUAN, PR 00919-2817 P.O. Box, Number, Street, City, State & ZIP Code Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

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

Debtor Name POWER COOLING CONTROLS, INC. 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(53A))
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

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. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See http://www.uscourts.gov/four-digit-national-association-naics-codes.

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 \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 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 operations, 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
District When Case number, if known

Debtor POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_  
 Name

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 checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input 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 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 checked="" 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 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 checked="" 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 POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_  
Name

**Request for Relief, Declaration, and Signatures**

**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 for 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 November 17, 2016  
MM/DD/YYYY

**X** /s/ William del Pilar Muñoz William del Pilar Muñoz  
Signature of authorized representative of debtor Printed name  
Title President

**18. Signature of attorney**

**X** /s/ Lyssette A Morales Vidal November 17, 2016  
Signature of attorney for debtor Date  
MM/DD/YYYY  
Lyssette A Morales Vidal  
Printed name  
L.A. MORALES & ASSOCIATES P.S.C.  
Firm name  
URB VILLA BLANCA  
76 AQUAMARINA  
Caguas, PR 00725-1908  
Number, Street, City, State & ZIP Code  
Contact phone 787-746-2434 Email address lamoraleslawoffice@gmail.com  
120011  
Bar number and State

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

In re POWER COOLING CONTROLS, INC.  
Debtor(s)

Case No. \_\_\_\_\_  
Chapter 11

**STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION**

I, William del Pilar Muñoz, declare under penalty of perjury that I am the President of POWER COOLING CONTROLS, INC., and that the following is a true and correct copy of the resolutions adopted by the Board of Directors of said corporation at a special meeting duly called and held on the 22 day of August, 2016.

"Whereas, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that William del Pilar Muñoz, President of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 11 voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that William del Pilar Muñoz, President of this Corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that William del Pilar Muñoz, President of this Corporation is authorized and directed to employ Lyssette A Morales Vidal 120011, attorney and the law firm of L.A. MORALES & ASSOCIATES P.S.C. to represent the corporation in such bankruptcy case."

Date November 12, 2016

Signed /s/ William del Pilar Muñoz  
William del Pilar Muñoz

Resolution of Board of Directors  
of  
POWER COOLING CONTROLS, INC.

Whereas, it is in the best interest of this corporation to file a voluntary petition in the the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that William del Pilar Muñoz, President of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 11 voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that William del Pilar Muñoz, President of this Corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that William del Pilar Muñoz, President of this Corporation is authorized and directed to employ Lyssette A Morales Vidal 120011, attorney and the law firm of L.A. MORALES & ASSOCIATES P.S.C. to represent the corporation in such bankruptcy case.

Date August 22, 2016 Signed W. del Pilar Munoz

Date August 22, 2016 Signed \_\_\_\_\_

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

Debtor name POWER COOLING CONTROLS, INC.

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**

12/15

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 Voluntary Petition  
List of Creditors

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

Executed on November 17, 2016  /s/ William del Pilar Muñoz  
 Signature of individual signing on behalf of debtor

William del Pilar Muñoz  
 Printed name

President  
 Position or relationship to debtor

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

Debtor name POWER COOLING CONTROLS, INC.  
 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
Andres Rodriguez Burgos 30 Rpto Pineiro GUAYNABO, PR 00969-5650		Supplier				\$240.00
CRIM BANKRUPTCY DIVISION PO BOX 195387 San Juan, PR 00919		Noticing Purposes				Unknown
ELA DEPT OF TREASURY Bankruptcy Div Ofic 424 B PO BOX 9024140 San Juan, PR 00902-0140		Noticing Purposes				Unknown
IRS PO BOX 7346 Philadelphia, PA 19101-7346		Noticing Purposes				\$388.32
Jaime Rodriguez Rivera 30 Repto Pineiro St GUAYNABO, PR 00969-5650		Supplier				\$210.00
JWD ENGINEERING Corp PO BOX 3645 GUAYNABO, PR 00970		Salaries & Wages Employees of Corp	Disputed Subject to Setoff			\$1.00
MUNICIPALITY OF GUAYNABO PO BOX 7885 GUAYNABO, PR 00970		Patent				\$15,308.93



Debtor POWER COOLING CONTROLS, INC.  
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		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
MUNICIPALITY OF GUAYNABO PO BOX 7885 GUAYNABO, PR 00970		Municipal Patents Payment Plan \$14,742.49 11/23/2015 PCC will continue payment plan \$409.64 x 36 mos n order to conserve Amnesty of entire debt of \$				\$10,236.45
ORIENTAL BANK PO BOX 195115 San Juan, PR 00919-5115		Line of Credit 664003437 664010105 664010113	Disputed			\$227,529.00
Oriental f/k/a Eurobank PO Box 364745 San Juan, PR 00936-4745		Bo Mamey SR 834 KM 4.7 Vega St Los Torres Guaynabo Note \$29,327 PAID @ F 11 T 627 FCA# 25,468 Bis	Disputed			\$1.00
Refricentro 380 Barbosa Ave SAN JUAN, PR 00917		Supplier				\$600.00
Stericycle Comsol 26604 Network Place CHICAGO, IL 60673-1266		Supplier				\$376.84
To Holder of \$35,000 Note Unknown/Paid/Disputed Holder		Mortgage Note \$35,000 lost not cancelled as of yet	Disputed			\$1.00
Trane PR Inc PO Box 9000 SAN JUAN, PR 00908-9000		Supplier/Critical Vendor				\$1,196.14
VPNET PO Box 193780 SAN JUAN, PR 00919-3780		Supplier				\$149.00

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

Debtor name POWER COOLING CONTROLS, INC.

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**

**12/15**

**Part 1: Summary of Assets**

1. <b>Schedule A/B: Assets-Real and Personal Property</b> (Official Form 206A/B)	
1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ 460,000.00
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ 433,345.01
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ 893,345.01

**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> .....		\$ 124,799.21
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 5a of <i>Schedule E/F</i> .....	\$ 15,697.25	
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 5b of <i>Schedule E/F</i> .....	+\$ 248,679.54	
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ 389,176.00	

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

Debtor name POWER COOLING CONTROLS, INC.

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
2. <b>Cash on hand</b>		\$6,000.00

3. <b>Checking, savings, money market, or financial brokerage accounts</b> (Identify all)			
Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>Oriental Bank</u>	<u>Checking Acct #0614005033</u>	<u>5033</u>	<u>\$583.13</u>

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. \$6,583.13

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

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

**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**

Debtor Name	POWER COOLING CONTROLS, INC.	Case number (If known)	
11a. 90 days old or less:	<u>349,401.91</u>	-	<u>156,970.84</u> = .... \$192,431.07
	face amount		doubtful or uncollectible accounts
11a. 90 days old or less:	<u>880.00</u>	-	<u>440.00</u> = .... \$440.00
	face amount		doubtful or uncollectible accounts
11a. 90 days old or less:	<u>22,586.00</u>	-	<u>11,293.00</u> = .... \$11,293.00
	face amount		doubtful or uncollectible accounts
11a. 90 days old or less:	<u>38,113.98</u>	-	<u>19,056.99</u> = .... \$19,056.99
	face amount		doubtful or uncollectible accounts
11a. 90 days old or less:	<u>800.80</u>	-	<u>400.40</u> = .... \$400.40
	face amount		doubtful or uncollectible accounts
11a. 90 days old or less:	<u>14,513.00</u>	-	<u>0.00</u> = .... \$14,513.00
	face amount		doubtful or uncollectible accounts
11a. 90 days old or less:	<u>920.00</u>	-	<u>460.00</u> = .... \$460.00
	face amount		doubtful or uncollectible accounts
11b. Over 90 days old:	<u>47,934.00</u>	-	<u>100.00</u> =.... \$47,834.00
	face amount		doubtful or uncollectible accounts
11b. Over 90 days old:	<u>106,577.10</u>	-	<u>81,335.75</u> =.... \$25,241.35
	face amount		doubtful or uncollectible accounts
11b. Over 90 days old:	<u>31,964.00</u>	-	<u>15,982.00</u> =.... \$15,982.00
	face amount		doubtful or uncollectible accounts
11b. Over 90 days old:	<u>5,292.16</u>	-	<u>2,646.08</u> =.... \$2,646.08
	face amount		doubtful or uncollectible accounts
11b. Over 90 days old:	<u>31,974.98</u>	-	<u>15,987.49</u> =.... \$15,987.49
	face amount		doubtful or uncollectible accounts
11b. Over 90 days old:	<u>1,380.00</u>	-	<u>920.00</u> =.... \$460.00
	face amount		doubtful or uncollectible accounts

Debtor POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_  
 Name

11b. Over 90 days old: 47,833.00 - 23,916.50 =... \$23,916.50  
 face amount doubtful or uncollectible accounts

12. **Total of Part 3.** \$370,661.88  
 Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**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.

**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 Wella PR Office Equipment \$2,800 cost in 2007 fully depreciated Furniture & Equipment \$1,840.82 cost in 2007 fully depreciated Mini Split 10,000 \$550 cost 2007 fully depreciated Mini Split 12,000 \$450 cost in 2007 fully depreciated Still in books but were left in prior rented offices  A/C 12,000 \$680 cost in 2007 fully depreciated Mini Split 18,000 \$680 cost in 2008 fully depreciated Dell Server \$5,069.26 in 2007 fully depreciated Printer Canon Image Class \$640.93 cost in 2008 fully depreciated	\$0.00	Tax records	Unknown



Debtor	POWER COOLING CONTROLS, INC. Name	Case number (If known)		
47.2.	2006 Ford Ranger Super Cab Cost \$18,300 in 2006 fully depreciated in books	\$0.00	Tax records	Unknown
47.3.	2006 Ford F-150 4 x 2 Cost \$20,895 but fully depreciated in books, residual value unknown	\$0.00	Tax records	Unknown
47.4.	2006 Ford E-250 Van VIN #1FTNE24W56HB29038 68,188 Miles Value based on depreciation in books, residual value is unknown	\$0.00	Tax records	Unknown
47.5.	1999 Ford Ranger Regular Cab [White] 86,331 Miles Plate 637-283 Cost \$5,000 but fully depreciated in books & in need of repair due to lack of use \$2,286 less repair	\$0.00	Tax records	Unknown
47.6.	1996 Ford Ranger VIN #1FTCR10U8TTA300668 32,047 Miles Cost \$4,500 in 4/2007 Fully depreciated in books, value unknown & in need of repair Completely depreciated in books, residual value is opinion of PCC Inc less repairs for lack of use Residual value @ approx \$2,600 less repair for lack of use	\$0.00	Tax records	Unknown
47.7.	1978 Ford LT 8000 Utility Truck Caterpillar 3208 Utility VIN # UVBODVCBG432 2,900 Miles Plate H 21005 Cost \$8,329 in 7/2006 Value based on depreciatio in books, value is unknown & in need of repair Titled to DdelPM but equitable ownership is in Corp	\$0.00	Comparable sale	\$5,000.00
47.8.	2000 International 4000 Series 4700 Boom Truck 48,282 Miles Plate H 27154	\$0.00	Comparable sale	\$48,000.00
47.9.	Trailer 40' w/ Chassis & Brake System Cost in 2008 \$5,000 Completely depreciated in books, residual value unknown & in need of repair	\$0.00	Tax records	Unknown

Debtor	POWER COOLING CONTROLS, INC. Name	Case number (If known)		
47.10	Trailer 40' w/o Chassis [blue] Cost in 2008 \$1,750 Completely depreciated in books, residual value is unknown & in need of repair	\$0.00	Tax records	Unknown
47.11	(3) Trailers 20' w/o Chassis [red] Cost in 2008 \$5,250 Completely depreciated in books, residual value is unknown & in need of repair	\$0.00	Tax records	Unknown
47.12	1998 Chevrolet C3500 Truck & Welding Machine VIN 3 IGBJC34R3WF004978 Completely depreciated in books, residual value is unknown & in need of repair	\$0.00	Tax records	Unknown
47.13	1998 Chevrolet C3500 Lifter Truck VIN # GBJC34R4WF005881 Completely depreciated in books, residual value is unknown & in need of repair	\$0.00	Tax records	Unknown
47.14	1997 Chevrolet C3500 Super Cab VIN #1GCGC33R1VF017735 116,773 Miles Completely depreciated in books, residual value is unknown & in need of repair	\$0.00	Tax records	Unknown
47.15	1997 Chevrolet Lumina LS VIN #2GIWL52M8V9292615 144,539 Miles Completely depreciated in books, residual value is unknown in need of repair	\$0.00	Tax records	Unknown
47.16	1997 Ford Econoline E150 VIN #1FTEE1426VHB68534 Completely depreciated in books, residual value is unknown & in need of repair	Unknown	Tax records	Unknown
47.17	1998 Ford Ranger VIN #1FTYR1CU1WVA65927 185,170 Miles Completely depreciated in books, residual value is unknown & in need of repair	\$0.00	Tax records	Unknown
47.18	1998 Ford Ranger Regular Cab VIN #1FTYR10U2WTA05208 165,672 Miles Completely depreciated in books, residual value is unknown & in need of repair	\$0.00	Tax records	Unknown



Debtor POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

47.19 1998 Ford Ranger  
 . VIN #1FTYR1OU4WTA05209  
 232,902 Miles  
 Completely depreciated in books,  
 residual value is unknown in  
 need of repair \_\_\_\_\_ \$0.00 Tax records \_\_\_\_\_ Unknown

47.20 1998 Ford Ranger Regular Cab  
 . [Black]  
 VIN #1FTYR10UOWTA05207  
 176,628 Miles  
 Completely depreciated in books,  
 residual value is unknown in  
 need of repair \_\_\_\_\_ Unknown Tax records \_\_\_\_\_ Unknown

47.21 2002 Ford Ranger Super Cab Edge  
 . 4 x 4 [White]  
 VIN #1FTZR45E22PA93929  
 158,422 Miles  
 Fully depreciated in books value  
 unknown in need of repair \_\_\_\_\_ \$0.00 Tax records \_\_\_\_\_ Unknown

47.22 Tow Truck Cost in 2002 \$110,000  
 . fully depreciated in books  
 Residual value unknown in need  
 of repair \_\_\_\_\_ \$0.00 Tax records \_\_\_\_\_ Unknown

48. **Watercraft, trailers, motors, and related accessories** *Examples:* Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$53,000.00
-------------

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**

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

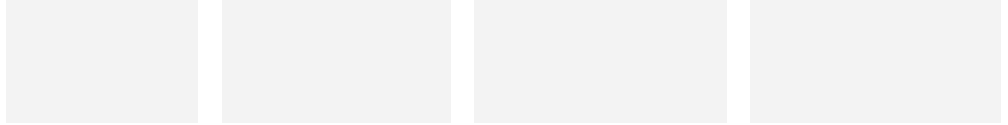
- No. Go to Part 10.
- Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

Debtor POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).



55.1. Propety Bo. Mamey  
 State Road 834 KM  
 4.7 Vega ST Los  
 Torres Guaynabo  
 on 1.5056 cuerda  
 lot  
 @ F 11 T 627 FCA#  
 25,468 Bis; Value  
 as per Comparable  
 Sales 4/1/2016  
 Titled to its  
 President but  
 only as to Bare  
 Legal Title -  
 legal interest is  
 in corporation

	Fee simple	\$0.00	Comparable sale	\$160,000.00
--	------------	--------	-----------------	--------------

55.2. Undeveloped lot  
 of land 96,353.67  
 s/m Hatillo PR  
 previously  
 mortgaged [2] w/  
 R & G in 2001 &  
 Eurobank in 2007  
 have been paid  
 off by PCC in  
 2011 but not  
 cancelled upon  
 info & belief of  
 PCC. PCC  
 suffered a loss  
 of property from  
 Pres's car while  
 parked & the  
 Notes may have  
 been lost to  
 theft.  
 Titled to Luis  
 Gerald del Pilar  
 & Ivelisse  
 Rodríguez, spouse  
 but only as to  
 Bare Legal Title.  
 Will recover from  
 title holders  
 since PCC Inc.  
 has equitable  
 ownership & title  
 holders have no  
 ownership  
 interest.

	Equitable ownership	\$0.00	Comparable sale	\$300,000.00
--	------------------------	--------	-----------------	--------------

56. **Total of Part 9.** \$460,000.00  
 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
 Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**  
 No  
 Yes

Debtor POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_  
Name

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

**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.

**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.

Debtor POWER COOLING CONTROLS, INC. 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. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	\$6,583.13	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	\$0.00	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	\$370,661.88	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	\$0.00	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	\$0.00	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	\$0.00	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	\$3,100.00	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	\$53,000.00	
88. <b>Real property.</b> <i>Copy line 56, Part 9.</i> .....>		\$460,000.00
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	\$0.00	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. <b>Total.</b> Add lines 80 through 90 for each column	\$433,345.01	+ 91b. \$460,000.00
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		\$893,345.01

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

Debtor name POWER COOLING CONTROLS, INC.

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.		
2.1	<p><b>ORIENTAL BANK</b> Creditor's Name</p> <p>PO BOX 195115 San Juan, PR 00919-5115 Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p><b>Date debt was incurred</b> 09/01/02</p> <p><b>Last 4 digits of account number</b> 7312</p> <p><b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p><b>Describe debtor's property that is subject to a lien</b> Bo Mamey SR 834 KM 4.7 Vega ST Los Torres Guaynabo @ F 11 T 627 FCA# 25,468 Bis Titled to its President but only has Bare Legal Title</p> <p><b>Describe the lien</b> First Mortgage</p> <p><b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p><b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	\$124,799.21	\$160,000.00

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$124,799.21

**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 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?	Last 4 digits of account number for this entity

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

Debtor name POWER COOLING CONTROLS, INC.

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.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address CRIM BANKRUPTCY DIVISION PO BOX 195387 San Juan, PR 00919	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	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Noticing Purposes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address ELA DEPT OF TREASURY Bankruptcy Div Ofic 424 B PO BOX 9024140 San Juan, PR 00902-0140	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	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Noticing Purposes		
	Last 4 digits of account number <u>6956</u>	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

2.3	Priority creditor's name and mailing address IRS PO BOX 7346 Philadelphia, PA 19101-7346	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	\$388.32	\$388.32
Date or dates debt was incurred <u>2Q/2016 &amp; 3Q/2016</u>		Basis for the claim: <u>2d &amp; 3d Q</u>		
Last 4 digits of account number <u>6956</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)				

2.4	Priority creditor's name and mailing address MUNICIPALITY OF GUAYNABO PO BOX 7885 GUAYNABO, PR 00970	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	\$15,308.93	\$15,308.93
Date or dates debt was incurred <u>2012-2013</u>		Basis for the claim: <u>Patent</u>		
Last 4 digits of account number <u>6956</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> 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 Andres Rodriguez Burgos 30 Rpto Pineiro GUAYNABO, PR 00969-5650 Date(s) debt was incurred <u>12/2012 to 1/2014</u> Last 4 digits of account number <u>4526</u>	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 Basis for the claim: <u>Supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$240.00	\$240.00

3.2	Nonpriority creditor's name and mailing address IVETTE MONTES LEBRON, Esq PO BOX 11850 STE 102 San Juan, PR 00922-1850 Date(s) debt was incurred <u>2010</u> Last 4 digits of account number <u>6956</u>	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 Basis for the claim: <u>Legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,137.11	\$8,137.11
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3.3	Nonpriority creditor's name and mailing address Jaime Rodriguez Rivera 30 Repto Pineiro St GUAYNABO, PR 00969-5650 Date(s) debt was incurred <u>8/13 to 6/14</u> Last 4 digits of account number <u>6667</u>	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 Basis for the claim: <u>Supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$210.00	\$210.00
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Debtor POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

**3.4 Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \_\_\_\_\_ \$1.00  
 JWD ENGINEERING Corp  
 PO BOX 3645  
 GUAYNABO, PR 00970  
**Date(s) debt was incurred** 2011  
**Last 4 digits of account number** 6956  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Salaries & Wages Employees of Corp  
Set off of \$25,241.35 owed to \$81,335.75 owed to JWD  
over 90 days & improbable collection  
 Is the claim subject to offset?  No  Yes

**3.5 Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \_\_\_\_\_ \$10,236.45  
 MUNICIPALITY OF GUAYNABO  
 PO BOX 7885  
 GUAYNABO, PR 00970  
**Date(s) debt was incurred** 2009-2010  
2010-2011 & 2014-2015  
**Last 4 digits of account number** 6956  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Municipal Patents  
Payment Plan \$14,742.49 11/23/2015  
PCC will continue payment plan \$409.64 x 36 mos n order  
to conserve Amnesty of entire debt of \$29,180.23 w/  
balance of \$10,236.45  
 Is the claim subject to offset?  No  Yes

**3.6 Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \_\_\_\_\_ \$227,529.00  
 ORIENTAL BANK  
 PO BOX 195115  
 San Juan, PR 00919-5115  
**Date(s) debt was incurred** 2011  
**Last 4 digits of account number** 1020  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Collection Monies/Judgment DCD 2015-1020  
L of C P \$455,057.99 + Int \$89,870.40 + \$1,500 A/F  
664003497 664010105 664010113  
Requirements of Litigious Credit in doubt  
 Is the claim subject to offset?  No  Yes

**3.7 Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \_\_\_\_\_ \$1.00  
 Oriental f/k/a Eurobank  
 PO Box 364745  
 San Juan, PR 00936-4745  
**Date(s) debt was incurred** 9/21/2007  
**Last 4 digits of account number** 4554  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Bo Mamey SR 834 KM 4.7 Vega St Los Torres  
Guaynabo Note \$29,327 PAID  
@ F 11 T 627 FCA# 25,468 Bis  
 Is the claim subject to offset?  No  Yes

**3.8 Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \_\_\_\_\_ \$600.00  
 Refricentro  
 380 Barbosa Ave  
 SAN JUAN, PR 00917  
**Date(s) debt was incurred** 2016  
**Last 4 digits of account number** 6956  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Supplier  
 Is the claim subject to offset?  No  Yes

**3.9 Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \_\_\_\_\_ \$376.84  
 Stericycle Comsol  
 26604 Network Place  
 CHICAGO, IL 60673-1266  
**Date(s) debt was incurred** 10/2016  
**Last 4 digits of account number** 5091  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Supplier  
 Is the claim subject to offset?  No  Yes



Debtor POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

**3.10 Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \_\_\_\_\_ \$1.00  
 To Holder [Eurobank] of \$206,426 Note  
 Unknown/Paid/Disputed Holder  
 Date(s) debt was incurred 2007  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Hatillo PR prop previously mortgaged [2] w/ R & G in 2001 & Eurobank in 2007 have been paid off by PCC in 2011 but not cancelled upon info & belief of PCC. PCC suffered a loss of property from Pres's car & lost Notes prior to cancellation.  
 Is the claim subject to offset?  No  Yes

**3.11 Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \_\_\_\_\_ \$1.00  
 To Holder of \$35,000 Note  
 Unknown/Paid/Disputed Holder  
 Date(s) debt was incurred 8/30/2004  
 Last 4 digits of account number 4554  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Mortgage Note \$35,000 lost not cancelled as of yet  
 Is the claim subject to offset?  No  Yes

**3.12 Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \_\_\_\_\_ \$1.00  
 To Holder/[R&G] Note of \$41,400  
 Unknown/Paid/Disputed Holder  
 Date(s) debt was incurred 2001  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Hatillo PR prop previously mortgaged [2] w/ R & G in 2001 & Eurobank in 2007 have been paid off by PCC in 2011 but not cancelled upon info & belief of PCC. PCC suffered a loss of property from Pres's car & Note lost prior to cancellation  
 Is the claim subject to offset?  No  Yes

**3.13 Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \_\_\_\_\_ \$1,196.14  
 Trane PR Inc  
 PO Box 9000  
 SAN JUAN, PR 00908-9000  
 Date(s) debt was incurred 8/2016  
 Last 4 digits of account number 0040  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Supplier/Critical Vendor  
 Is the claim subject to offset?  No  Yes

**3.14 Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \_\_\_\_\_ \$149.00  
 VPNET  
 PO Box 193780  
 SAN JUAN, PR 00919-3780  
 Date(s) debt was incurred 11/2016  
 Last 4 digits of account number 5877  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Supplier  
 Is the claim subject to offset?  No  Yes

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

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 Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 Alberto de Diego Collar Esq Oriental Bank / TC Assets Co PO Box 79552 Carolina, PR 00984-9552	Line <u>3.6</u> <input type="checkbox"/> Not listed. Explain _____	<u>1020</u>

Debtor Name	Case number (if known)		
Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any	
4.2 Capital Crossing PR LLC FBO Triangle Cayman Asset Co PO Box 70111 SAN JUAN, PR 00936	Line <u>3.6</u> <input type="checkbox"/> Not listed. Explain _____	---	
4.3 Luis Gerald del Pilar & Ivelisse Rdz 1045 Calle M GUAYNABO, PR 00969	Line <u>3.12</u> <input type="checkbox"/> Not listed. Explain _____	---	
4.4 Wilmer Morales Fonseca Esq. De Diego Law Offices P.S.C. PO Box 79552 CAROLINA, PR 00984-9552	Line <u>3.6</u> <input type="checkbox"/> Not listed. Explain _____	---	

**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.	\$ 15,697.25
5b. +	\$ 248,679.54
5c.	\$ 264,376.79

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

Debtor name POWER COOLING CONTROLS, INC.

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      1 Year Expired  
 September 30, 2017  
 \$11,293 monthly  
 A/C Systems  
 Maintenance

State the term remaining      1 year      DHS Customs & Border Protection  
 CBP Procurement Direct Intech II Ste 100  
 6650 Telecom Drive  
 INDIANAPOLIS, IN 46278

List the contract number of any government contract      135419179

2.2. State what the contract or lease is for and the nature of the debtor's interest      3 Month \$460  
 1/1/2016 to  
 1/1/2017 every 3  
 months  
 A/C Systems  
 Maintenance

State the term remaining      2.5 months      Federal Emerg Mgmt Agency  
 Caribbean Div Office  
 PO Box 70105  
 SAN JUAN, PR 00936

List the contract number of any government contract      HSF 02-16-P-7002

2.3. State what the contract or lease is for and the nature of the debtor's interest      1 Year 4/1/2015  
 from year to year  
 until terminated  
 \$2,340 monthly  
 A/C Systems  
 Maintenance

State the term remaining      Continuing      Island Wide Rental  
 PO Box 11670  
 SAN JUAN, PR 00922-1670

List the contract number of any government contract      034-023 R

2.4. State what the contract or lease is for and the nature of the debtor's interest      7/1/2016 to  
 12/31/2016 \$2,612  
 montly  
 A/C Systems  
 Maintenance

State the term remaining      FEMA      MUNICIPALY OF SAN JUAN  
 PO Box 70179  
 SAN JUAN, PR 00936-8179

List the contract number of any government contract      660-42-7034

Debtor 1 POWER COOLING CONTROLS, INC.  
First Name Middle Name Last Name

Case number (if known)



**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**

2.5. State what the contract or lease is for and the nature of the debtor's interest 1 Multi Year \$385 monthly A/C Systems Maintenance

State the term remaining Continuous

List the contract number of any government contract

Suchville Plaza  
Hnos Olzabal  
PO Box 2926  
BAYAMON, PR 00959

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

Debtor name POWER COOLING CONTROLS, INC.

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 David del Pilar Muñoz	Terrazas de Guaynabo C22 Calle Violeta GUAYNABO, PR 00969	ORIENTAL BANK	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.6</u> <input type="checkbox"/> G _____
2.2 Luis Geraldo del Pilar & Ivelisse Rodg	Urb Munoz Rivera #1045 Calle M GUAYNABO, PR 00969 Title Holder but equitable ownership lies in PCC	To Holder [Eurobank] of \$206,426 Note	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
2.3 William del Pilar Muñoz	Suite 102 PO Box 11850 SAN JUAN, PR 00922	ORIENTAL BANK	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.6</u> <input type="checkbox"/> G _____
2.4 William del Pilar Muñoz	Ste 102 PO Box 11850 SAN JUAN, PR 00922	To Holder of \$35,000 Note	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____

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

Debtor name POWER COOLING CONTROLS, INC.

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**

04/16

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 10/01/2016 to Filing Date

Operating a business  
 Other \_\_\_\_\_

\$179,843.47

For prior year:  
From 10/01/2015 to 9/30/2016

Operating a business  
 Other \_\_\_\_\_

\$-486,044.00

For year before that:  
From 10/01/2014 to 9/30/2015

Operating a business  
 Other \_\_\_\_\_

\$-399,993.00

**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**

**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 \$6,425. (This amount may be adjusted on 4/01/19 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**  
Check all that apply

Debtor POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. ORIENTAL GROUP PO BOX 195115 SAN JUAN, PR 00918-5115	8/2016 9/2016 10/2016	\$1,498.66	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input 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 \$6,425. (This amount may be adjusted on 4/01/19 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. William del Pilar PO Box 11850 SAN JUAN, PR 00922 President	8/2015 to 8/2016	\$16,597.77	Salary
4.2. David del Pilar Terrzas de Guaynabo Calle Violeta GUAYNABO, PR 00968 Secretary/Treasurer of PCC Inc	8/2015 to 8/2016	\$21,144.60	Salary
4.3. Leonardo del Pilar Villas de San Agustin G9 Calle 6 BAYAMON, PR 00959 Employee Son	8/2016 to 8/2016	\$14,203.21	Salary

**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
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**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
JWD ENGINEERING Corp. PO BOX 3645 GUAYNABO, PR 00970	Mutual debt owed between JWD & PCC have been set off completely Last 4 digits of account number: _____	11/1/2016	\$81,335.75

**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.

Debtor POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Oriental Bank a/k/a Triangle Triangle Cayman Assets Co. vs Power Cooling Controls Inc. et als DCD 2015-1020 (502)	Collection of Monies Judgment dated 10/5/16 e.o.d. 10/18/16 Not yet final	Bayamon Bayamon, PR	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**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.

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
Theft on 2 occasions from car w/ files & documentation	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). None	9/23/2014 & 7/8/2016	Unknown

**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.



Debtor POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. L.A. MORALES & ASSOCIATES P.S.C. URB VILLA BLANCA 76 AQUAMARINA Caguas, PR 00725-1908	Attorney Fees & Expenses	11/15/2016	\$14,000.00
<b>Email or website address</b> lamoraleslawoffice@gmail.com			
<b>Who made the payment, if not debtor?</b> Partially paid by officers [\$4,000]			

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

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
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**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
14.1. Sector La Apama Calle Apama Esq Dos Pinos GUAYNABO, PR 00969	2000-11/2012

**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
---------------------------	--	---

Debtor POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_

**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**

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
18.1. BANCO POPULAR GPO BOX 3228 San Juan, PR 00936	XXXX-0211	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	2016	\$8,000.00

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?

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

Debtor POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_

Owner's name and address	Location of the property	Describe the property	Value
David del Pilar Terrazas de Guaynabo C 22 Calle Violeta GUAYNABO, PR 00969	PCC Inc SR 834 Km 4.7 Sector Islenas Mamey Ward GUAYNABO, PR 00970	2000 Chevrolet Venture	\$500.00

Owner's name and address	Location of the property	Describe the property	Value
Leonardo del Pilar Urb San Agustin G 9 Calle 6 BAYAMON, PR 00959	PCC Inc SR 834 Km 4.7 Sector Villa Islena Mamey Ward GUAYNABO, PR 00970	1994 Isuzu Trooper 1970 3 Wheel Trailer Tools	\$1,700.00

Owner's name and address	Location of the property	Describe the property	Value
Jesus Rodriguez Urb Sta Juanita H 16 Calle Visalia BAYAMON, PR 00956	PCC Inc SR 834 Km 4.7 Sector Villa Islena Mamey Ward GUAYNABO, PR 00970	Van 40' with tools AHU Machinery	\$9,000.00

**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
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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?

- No.
- Yes. Provide details below.

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

Debtor POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_

None

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

**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. Rafael Fernandez Torres CPA PMB 265 Box 7004 VEGA BAJA, PR 00694-7004	2000 to present

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. Rafael Fernandez Torres CPA PMB 265 PO Box 7004 VEGA BAJA, PR 00694-7004	Not audited last 2 years

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

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
26d.1. ORIENTAL BANK PO BOX 195115 San Juan, PR 00919-5115

**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 William del Pilar Muñoz	11/01/2016	See Schedules
<b>Name and address of the person who has possession of inventory records</b>		
Power Cooling Controls Inc.		

**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.**

Debtor POWER COOLING CONTROLS, INC. Case number (if known) \_\_\_\_\_

Name	Address	Position and nature of any interest	% of interest, if any
William del Pilar Muñoz	PO Box 192817 SAN JUAN, PR 00919-2817	President	50%
David del Pilar Muñoz	Urb Terrazas de Guaynabo C 22 Calle Violeta GUAYNABO, PR 00970	Secretary	50%

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.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	William del Pilar Muñoz PO Box 192817 SAN JUAN, PR 00919-2817	\$16,597.77 as of 9/30/2016 \$2,550 car allowance is owed as of 9/15/2016	2016 until 9/30/2016 2016 until 9/15/2016 car allowance	Salaried employee
	<b>Relationship to debtor</b> Officer/Employee			
30.2	David del Pilar Muñoz Terrazas de Guaynabo 24 Calle Violeta GUAYNABO, PR 00970	\$21,144.60 as of 8/30/2016 Is owed car allowance \$1,150 as of 9/15/2016	8/2015 until 8/30/2016 Since 6/2016 Car allowance	Salaried employee
	<b>Relationship to debtor</b> Brother to Pres & Secretary/Treasurer			
30.3	Leonardo del Pilar PR	8/2015 to 9/30/2016 \$14,203.21	8/2015 until 8/30/2016	Salaried employee
	<b>Relationship to debtor</b> Son of President			

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.

Debtor POWER COOLING CONTROLS, INC.

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

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 November 17, 2016

/s/ William del Pilar Muñoz  
Signature of individual signing on behalf of the debtor

William del Pilar Muñoz  
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

B2030 (Form 2030) (12/15)

United States Bankruptcy Court
District of Puerto Rico

In re POWER COOLING CONTROLS, INC.

Debtor(s)

Case No.

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

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

FLAT FEE

For legal services, I have agreed to accept \$

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

Balance Due \$

RETAINER

For legal services, I have agreed to accept and received a retainer of \$ 14,000.00

The undersigned shall bill against the retainer at an hourly rate of \$ 275.00

[Or attach firm hourly rate schedule.] Debtor(s) have agreed to pay all Court approved fees and expenses exceeding the amount of the retainer.

2. \$ 1,721.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify):

4. The source of compensation to be paid to me is:

Debtor Other (specify):

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

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

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

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
e. [Other provisions as needed]
Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding & tasks & efforts to obtain reorganization of Small Business.

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

In re POWER COOLING CONTROLS, INC.

Case No. \_\_\_\_\_

Debtor(s)

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**  
(Continuation Sheet)

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

November 17, 2016

*Date*

/s/ Lyssette A Morales Vidal

Lyssette A Morales Vidal 120011

*Signature of Attorney*

L.A. MORALES & ASSOCIATES P.S.C.

URB VILLA BLANCA

76 AQUAMARINA

Caguas, PR 00725-1908

787-746-2434

lamoraleslawoffice@gmail.com

*Name of law firm*



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

In re POWER COOLING CONTROLS, INC. Debtor(s) Case No. \_\_\_\_\_  
Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

-NONE-

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date November 17, 2016 Signature /s/ William del Pilar Muñoz  
William del Pilar Muñoz

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

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

In re POWER COOLING CONTROLS, INC. 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: November 17, 2016 /s/ William del Pilar Muñoz  
William del Pilar Muñoz/President  
Signer/Title

Formulario **941-PR para 2016: Planilla para la Declaración Federal TRIMESTRAL del Patrono**

(Rev. enero de 2016)

Department of the Treasury — Internal Revenue Service

OMB No. 1545-0029

Número de identificación patronal (EIN)   -

Nombre (el de usted, no el de su negocio)

Nombre comercial (si alguno)

Dirección

Número  Calle  Número de oficina o de habitación

Ciudad  Estado  Código postal (ZIP)

Nombre del país extranjero  Provincia extranjera/condado  Código postal extranjero

**Informe para este trimestre de 2016.**  
(Marque uno).

- 1: enero, febrero, marzo
- 2: abril, mayo, junio
- 3: julio, agosto, septiembre
- 4: octubre, noviembre, diciembre

Puede encontrar instrucciones y formularios de años anteriores en [www.irs.gov/form941pr](http://www.irs.gov/form941pr).

Lea las instrucciones por separado antes de completar el Formulario 941-PR. Escriba a maquina o en letra de molde dentro de los encasillados.

**Parte 1: Conteste las preguntas a continuación para este trimestre.**

1 Número de empleados que recibieron salarios, propinas u otras remuneraciones durante el período de pago que incluye: el 12 de marzo (1er trimestre), 12 de junio (2do trimestre), 12 de septiembre (3er trimestre) o 12 de diciembre (4to trimestre) . . . 1

2

3

4 Si los salarios, propinas y otras remuneraciones no están sujetos a las contribuciones al Seguro Social y al Medicare . . .  Marque aquí y pase a la línea 6.

	Columna 1		Columna 2
5a Salarios sujetos a la contribución al Seguro Social	<input type="text" value="38,476.32"/>	x .124 =	<input type="text" value="4,771.06"/>
5b Propinas sujetas a la contribución al Seguro Social	<input type="text" value="."/>	x .124 =	<input type="text" value="0."/>
5c Salarios y propinas sujetos a la contribución al Medicare	<input type="text" value="38,476.32"/>	x .029 =	<input type="text" value="1,115.81"/>
5d Salarios y propinas sujetos a la retención de la Contribución Adicional al Medicare	<input type="text" value="."/>	x .009 =	<input type="text" value="0."/>

5e Suma la Columna 2 de las líneas 5a, 5b, 5c y 5d . . . 5e

5f Notificación y solicitud de pago conforme a la sección 3121(q): Contribución adeudada por propinas no declaradas (vea las instrucciones) . . . 5f

6 Total de contribuciones antes de ajustes. Suma las líneas 5e y 5f. . . 6

7 Ajustes por fracciones de centavos del trimestre actual . . . 7

8 Ajustes por compensación por enfermedad del trimestre actual . . . 8

9 Ajustes por propinas y por seguro temporal de vida colectivo a término fijo del trimestre actual . . . 9

10 Total de contribuciones después de considerar los ajustes. Combine las líneas 6 a 9 . . . 10

11 Total de depósitos para este trimestre, incluyendo toda cantidad pagada en exceso aplicada de un trimestre anterior, y toda cantidad pagada en exceso aplicada del Formulario 941-X (PR), 941-X, 944-X (SP) o 944-X radicado en el trimestre en curso . . . 11

12 Saldo adeudado. Si la línea 10 es mayor que la línea 11, anote la diferencia y vea las instrucciones . . . 12

13 Contribución pagada en exceso. Si la línea 11 es mayor que la línea 10, anote la diferencia . . .  15

- Marque uno  Aplíquese a la próxima planilla.  
 Envíe un reembolso.

► TIENE que completar ambas páginas del Formulario 941-PR y luego FIRMARLO.

**Página siguiente ►**

Nombre (el de usted, no el de su negocio)

Powercooling & Controls Inc.

Número de identificación patronal (EIN)

66-0586956

**Parte 2: Infórmenos sobre su itinerario de depósitos y obligación contributiva para este trimestre.**

Si no está seguro de si es depositante de itinerario mensual o de itinerario bisemanal, vea el apartado 11 de la Pub. 179.

- 14 Marque uno:  La línea 10 de esta planilla o de la planilla del trimestre anterior es menos de \$2,500 y usted no tuvo una obligación de depositar \$100,000 el próximo día durante el trimestre en curso. Si la línea 10 del trimestre anterior era menos de \$2,500 pero la línea 10 de la planilla en curso es \$100,000 o más, usted tiene que proveer un registro de su obligación contributiva. Si es depositante de itinerario mensual, complete el itinerario de depósitos, a continuación; si es depositante de itinerario bisemanal, adjunte el Anexo B (Formulario 941-PR). Pase a la Parte 3.

- Era depositante de itinerario mensual para todo el trimestre. Anote la obligación contributiva para cada mes y la obligación contributiva para el trimestre; luego, pase a la Parte 3.

Obligación contributiva:	Mes 1	2,890	72
	Mes 2	1,962	40
	Mes 3	1,033	62
	Total para el trimestre	5,886	74

El total tiene que ser igual a la línea 10.

- Era depositante de itinerario bisemanal durante cualquier parte de este trimestre. Complete el Anexo B (Formulario 941-PR): Registro de la Obligación Contributiva para los Depositantes de Itinerario Bisemanal, y adjúntelo al Formulario 941-PR.

**Parte 3: Infórmenos sobre su negocio. Si cualquiera de las preguntas NO corresponde a su negocio, déjela en blanco.**

- 15 Si su negocio ha dejado de operar o si usted ha dejado de pagar salarios  Marque aquí y

anote la última fecha en la que pagó salarios: / /

- 16 Si es patrono estacional y no tiene que radicar planillas para cada trimestre del año  Marque aquí.

**Parte 4: ¿Podemos comunicarnos con su tercero autorizado?**

¿Desea permitir que un empleado, preparador remunerado u otra persona hable sobre esta planilla con el IRS? Vea las instrucciones para más detalles.

- Sí. Nombre y núm. de teléfono del tercero designado

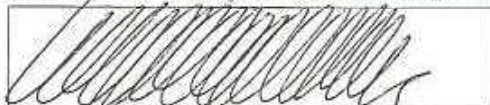
Seleccione un número de identificación personal (PIN) de 5 dígitos que usará al hablar con el IRS.

- No.

**Parte 5: Firme aquí. TIENE que completar ambas páginas del Formulario 941-PR y luego FIRMARLO.**

Bajo pena de perjurio, declaro que he examinado esta planilla, incluyendo los anexos e informes adjuntos, y que, a mi leal saber y entender, es verídica, correcta y completa. La declaración del preparador (que no sea el contribuyente) está basada en toda información de la cual el preparador tenga conocimiento.

**X** Firme su nombre aquí



Escriba su nombre en letra de molde aquí

William Del Pilar Munoz

Escriba su cargo en letra de molde aquí

Presidente

Fecha 10/27/2016

Mejor núm. de teléfono donde llamarlo durante el día

787-272-5900

Para uso exclusivo del preparador remunerado

Marque si usted trabaja por cuenta propia

Nombre del preparador

PTIN

Firma del preparador

Fecha

/ /

Nombre de la empresa (o el suyo, si trabaja por cuenta propia)

EIN

Dirección

Núm. de teléfono

Ciudad

Estado

Código postal (ZIP)

U.S. Postal Service™  
 CERTIFIED MAIL™  
 (Domestic Mail Only)

For delivery information visit our website at www.usps.com

OGDEN, UT 84409

Postage	\$7.70	
Certified Fee	\$2.70	
Return Receipt Fee (Endorsement Required)	\$0.00	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
	\$0.00	
	\$0.00	
Total Postage & Fees	\$0.47	
	\$6.47	

Sent To: Internal Revenue Service  
 Street, Apt. No. or PO Box No.: PO BOX 409101  
 City, State, ZIP+4: OGden, UT 84409

PS Form 3800, August 2006 See Reverse for Instructions

7011 1570 0003 5750 9194



## POWERLINE &amp; CONSULTING

## Income Statement

For the One Month Ending October 31, 2016

	Year to Date		Current Month	
<b>Revenues</b>				
Sales- Construction & Installa	\$ 7,813.00	2.40	\$ 0.00	0.00
Sales- Construction Maintenanc	317,418.73	97.48	16,630.95	100.00
Interest Income	2.56	0.00	0.00	0.00
Other Income	406.15	0.12	0.00	0.00
<b>Total Revenues</b>	<b>325,640.44</b>	<b>100.00</b>	<b>16,630.95</b>	<b>100.00</b>
<b>Cost of Sales</b>				
Salaries & Wages Maintenance	14,728.58	4.52	1,276.50	7.68
Overtime Service	631.50	0.19	226.50	1.36
Salaries & Wages US CUSTOMS	17,114.51	5.26	1,366.05	8.21
Salaries & Wages US CUSTOMS	1,746.18	0.54	97.56	0.59
Salaries & Wages Construction	10,773.00	3.31	864.00	5.20
FICA Expense Maintenance	8,674.70	2.66	734.65	4.42
FICA Expense Construction	1,215.38	0.37	161.30	0.97
FUTA Expense Maintenance	329.65	0.10	25.93	0.16
FUTA Expense Construccion	46.72	0.01	6.32	0.04
Materials Maintenance Services	11,584.21	3.56	0.00	0.00
Materials Construction	35,383.35	10.87	0.00	0.00
Truck Expenses Maintenance	32,562.55	10.00	2,159.18	12.98
Truck Expenses Construction	379.56	0.12	0.00	0.00
Repairs & Maintenance Mainten	410.00	0.13	0.00	0.00
Repairs & Maintenance Construc	320.00	0.10	0.00	0.00
Insurance Expense Maintenance	1,839.00	0.56	0.00	0.00
Cost of Sales- Salaries and Wa	30,296.26	9.30	3,065.20	18.43
<b>Total Cost of Sales</b>	<b>168,035.15</b>	<b>51.60</b>	<b>9,983.19</b>	<b>60.03</b>
<b>Gross Profit</b>	<b>157,605.29</b>	<b>48.40</b>	<b>6,647.76</b>	<b>39.97</b>
<b>Expenses</b>				
Accounting Expense	5,654.19	1.74	0.00	0.00
Truck Repair, Licence Expenses	2,413.14	0.74	0.00	0.00
Truck expenses oficina	3,384.87	1.04	80.00	0.48
Bank Charges	2,581.77	0.79	10.00	0.06
Dues and Subscriptions Exp	1,027.50	0.32	0.00	0.00
Income Tax Expense	1,877.70	0.58	0.00	0.00
Bid Expense	88.20	0.03	0.00	0.00
FSE	8,993.77	2.76	399.65	2.40
Insurance Expense	1,943.63	0.60	0.00	0.00
Late Charges	53.00	0.02	0.00	0.00
Legal and Professional Expense	10,655.00	3.27	0.00	0.00
Maintenance Expense	2,450.20	0.75	0.00	0.00
Office Supplies Exp.	4,943.90	1.52	468.18	2.82
Other Office Expense	679.36	0.21	0.00	0.00
Patente Municipal	(480.33)	(0.15)	0.00	0.00
Postage Expense	130.00	0.04	0.00	0.00
Rent or Lease Expense	16,694.76	5.13	896.94	5.39
Salaries Expense	8,667.78	2.66	1,582.20	9.51
Software Expense	143.88	0.04	0.00	0.00
Christmast Bonus Administrativ	1,800.00	0.55	0.00	0.00
Management Diff Fee	24,106.47	7.40	3,234.14	19.45
Telephone & Commun	11,092.10	3.41	815.44	4.90
Celullar & Beeper Expense	1,430.00	0.44	0.00	0.00
Utilities Expense	5,164.94	1.59	373.83	2.25
Other Expense	(37.97)	(0.01)	0.00	0.00
<b>Total Expenses</b>	<b>115,457.86</b>	<b>35.46</b>	<b>7,860.38</b>	<b>47.26</b>

For Management Purposes Only

POWER LINES & Controls Inc  
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Income Statement

For the One Month Ending October 31, 2016

	<u>Year to Date</u>		<u>Current Month</u>	
Net Income	\$ 42,147.43	12.94	\$ (1,212.62)	(7.29)

## POWERLINE &amp; CONSULTING

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Other Expense	(37.97)	(0.01)	0.00	0.00
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For Management Purposes Only



POWER LINES & COASTAL  
DOWNER Page 46 of 58

Income Statement

For the One Month Ending October 31, 2016

	<u>Year to Date</u>		<u>Current Month</u>	
Net Income	\$ 42,147.43	12.94	\$ (1,212.62)	(7.29)

POWER COOLING CONTROLS, INC.  
PO BOX 192817  
SAN JUAN, PR 00919-2817

JWD ENGINEERING CORP  
PO BOX 3645  
GUAYNABO, PR 00970

WILMER MORALES FONSECA ES  
DE DIEGO LAW OFFICES P.S.C.  
PO BOX 79552  
CAROLINA, PR 00984-9552

LYSSETTE A MORALES VIDAL  
L.A. MORALES & ASSOCIATES P.S.C.  
URB VILLA BLANCA  
76 AQUAMARINA  
CAGUAS, PR 00725-1908

LUIS GERALD DEL PILAR & IVELISSE RDZ  
1045 CALLE M  
GUAYNABO, PR 00969

ALBERTO DE DIEGO COLLAR ESQ  
ORIENTAL BANK / TC ASSETS CO  
PO BOX 79552  
CAROLINA, PR 00984-9552

MUNICIPALITY OF GUAYNABO  
PO BOX 7885  
GUAYNABO, PR 00970

ANDRES RODRIGUEZ BURGOS  
30 RPTO PINEIRO  
GUAYNABO, PR 00969-5650

ORIENTAL BANK  
PO BOX 195115  
SAN JUAN, PR 00919-5115

CAPITAL CROSSING PR LLC  
FBO TRIANGLE CAYMAN ASSET CO  
PO BOX 70111  
SAN JUAN, PR 00936

ORIENTAL F/K/A EUROBANK  
PO BOX 364745  
SAN JUAN, PR 00936-4745

CRIM  
BANKRUPTCY DIVISION  
PO BOX 195387  
SAN JUAN, PR 00919

REFRICENTRO  
380 BARBOSA AVE  
SAN JUAN, PR 00917

ELA DEPT OF TREASURY  
BANKRUPTCY DIV OFIC 424 B  
PO BOX 9024140  
SAN JUAN, PR 00902-0140

STERICYCLE COMSOL  
26604 NETWORK PLACE  
CHICAGO, IL 60673-1266

IRS  
PO BOX 7346  
PHILADELPHIA, PA 19101-7346

TRANE PR INC  
PO BOX 9000  
SAN JUAN, PR 00908-9000

IVETTE MONTES LEBRON, ESQ  
PO BOX 11850 STE 102  
SAN JUAN, PR 00922-1850

VPNET  
PO BOX 193780  
SAN JUAN, PR 00919-3780

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

In re POWER COOLING CONTROLS, INC. Debtor(s) Case No. \_\_\_\_\_ Chapter 11

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for POWER COOLING CONTROLS, INC. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s) equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

November 17, 2016  
Date

/s/ Lyssette A Morales Vidal  
Lyssette A Morales Vidal 120011  
Signature of Attorney or Litigant  
Counsel for POWER COOLING CONTROLS, INC.  
L.A. MORALES & ASSOCIATES P.S.C.  
URB VILLA BLANCA  
76 AQUAMARINA  
Caguas, PR 00725-1908  
787-746-2434  
lamoraleslawoffice@gmail.com

Balance Sheet  
October 31, 2016

## ASSETS

## Current Assets

Petty Cash	\$	400.00	
C D BPPR		(1.11)	
BPPR antes WB PCC - 131-379690		14,107.71	
BPPR DGM - 362-09821		4,775.09	
ORIENTAL ant EuroPCC -5033		593.13	
DORAL BANK		(1,884.60)	
Accounts Receivable		196,808.32	
Accounts Receivable - DGM		47,833.68	
A/R JWD Engineering		14,387.64	
A/R Stockholders		19,201.72	
7% Withheld from Customers		9,299.11	
IncomeTax Reimb Receivable2013		16,621.00	
IncomeTax Reimb Receivable2014		17,452.75	
Marketable Securities-Oriental		(2,177.24)	
Unrealized Loss on Marketable		1,376.53	
Prepaid Insurance		120.00	
Prepaid Income Tax		80,000.00	
Deferred Tax Assets		80,059.00	
Total Current Assets			498,972.73

## Property and Equipment

Furniture and Fixtures		7,250.82	
Office Equipment		5,710.08	
Machinery & Equipment		37,121.00	
Motor Vehicle		394,876.60	
Buildings		135,550.05	
Accum. Depreciation-Furniture		(7,250.82)	
Accum. Depr.-Office Equipment		(5,710.08)	
Accum. Depr.-Mach. & Equip		(37,121.00)	
Accum. Depr.-Motor Vehicle		(392,864.69)	
Accum. Depreciation-Leasehold		(20,334.00)	
Total Property and Equipment			117,227.96

## Other Assets

Total Other Assets			0.00
Total Assets	\$		<u>616,200.69</u>

## LIABILITIES AND CAPITAL

## Current Liabilities

Accounts Payable	\$	48,650.20	
ASUME		(217.00)	
Accrued Expenses		31.14	
Accrued Payroll Payable		43,830.70	
Accrued Municipal Patent Pay		7,826.94	
FICA Tax Payable		(1,385.18)	
FUTA Tax Payable		1,252.66	
SUTA Tax Payable		(4,287.92)	
Disability Payable		491.20	
Drivers Insurance Payable		70.40	
Income Taxes Withheld		(470.96)	
Income Tax Withheld 7%		(734.92)	
4% B2B		348.80	

Unaudited - For Management Purposes Only

October 31, 2016

United Ins Fin Co Inc	(2,448.98)	
Oriental CR 495k Principal	456,364.15	
	<hr/>	
Total Current Liabilities		549,321.23
Long-Term Liabilities		
	<hr/>	
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		549,321.23
Capital		
Common Stock	3,100.00	
Retained Earnings	137,521.12	
Unrealized Loss on Marketable	1,376.57	
Net Income	(75,118.23)	
	<hr/>	
Total Capital		66,879.46
		<hr/>
Total Liabilities & Capital	\$	616,200.69
		<hr/> <hr/>

## POWERLINE &amp; CONSULTING

## Income Statement

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Repairs & Maintenance Construc	320.00	0.10	0.00	0.00
Insurance Expense Maintenance	1,839.00	0.56	0.00	0.00
Cost of Sales- Salaries and Wa	30,296.26	9.30	3,065.20	18.43
<b>Total Cost of Sales</b>	<b>168,035.15</b>	<b>51.60</b>	<b>9,983.19</b>	<b>60.03</b>
<b>Gross Profit</b>	<b>157,605.29</b>	<b>48.40</b>	<b>6,647.76</b>	<b>39.97</b>
<b>Expenses</b>				
Accounting Expense	5,654.19	1.74	0.00	0.00
Truck Repair, Licence Expenses	2,413.14	0.74	0.00	0.00
Truck expenses oficina	3,384.87	1.04	80.00	0.48
Bank Charges	2,581.77	0.79	10.00	0.06
Dues and Subscriptions Exp	1,027.50	0.32	0.00	0.00
Income Tax Expense	1,877.70	0.58	0.00	0.00
Bid Expense	88.20	0.03	0.00	0.00
FSE	8,993.77	2.76	399.65	2.40
Insurance Expense	1,943.63	0.60	0.00	0.00
Late Charges	53.00	0.02	0.00	0.00
Legal and Professional Expense	10,655.00	3.27	0.00	0.00
Maintenance Expense	2,450.20	0.75	0.00	0.00
Office Supplies Exp.	4,943.90	1.52	468.18	2.82
Other Office Expense	679.36	0.21	0.00	0.00
Patente Municipal	(480.33)	(0.15)	0.00	0.00
Postage Expense	130.00	0.04	0.00	0.00
Rent or Lease Expense	16,694.76	5.13	896.94	5.39
Salaries Expense	8,667.78	2.66	1,582.20	9.51
Software Expense	143.88	0.04	0.00	0.00
Christmast Bonus Administrativ	1,800.00	0.55	0.00	0.00
Management Diff Fee	24,106.47	7.40	3,234.14	19.45
Telephone & Commun	11,092.10	3.41	815.44	4.90
Celullar & Beeper Expense	1,430.00	0.44	0.00	0.00
Utilities Expense	5,164.94	1.59	373.83	2.25
Other Expense	(37.97)	(0.01)	0.00	0.00
<b>Total Expenses</b>	<b>115,457.86</b>	<b>35.46</b>	<b>7,860.38</b>	<b>47.26</b>

For Management Purposes Only

POWER LINES & Controls Inc  
Down on Page 55 of 58

Income Statement

For the One Month Ending October 31, 2016

	<u>Year to Date</u>		<u>Current Month</u>	
Net Income	\$ 42,147.43	12.94	\$ (1,212.62)	(7.29)

Formulario **941-PR para 2016: Planilla para la Declaración Federal TRIMESTRAL del Patrono**

(Rev. enero de 2016)

Department of the Treasury — Internal Revenue Service

OMB No. 1545-0029

Número de identificación patronal (EIN)   -

Nombre (el de usted, no el de su negocio)

Nombre comercial (si alguno)

Dirección

Número  Calle  Número de oficina o de habitación

Ciudad  Estado  Código postal (ZIP)

Nombre del país extranjero  Provincia extranjera/condado  Código postal extranjero

**Informe para este trimestre de 2016.**  
(Marque uno).

- 1: enero, febrero, marzo
- 2: abril, mayo, junio
- 3: julio, agosto, septiembre
- 4: octubre, noviembre, diciembre

Puede encontrar instrucciones y formularios de años anteriores en [www.irs.gov/form941pr](http://www.irs.gov/form941pr).

Lea las instrucciones por separado antes de completar el Formulario 941-PR. Escriba a maquina o en letra de molde dentro de los encasillados.

**Parte 1: Conteste las preguntas a continuación para este trimestre.**

1 Número de empleados que recibieron salarios, propinas u otras remuneraciones durante el período de pago que incluye: el 12 de marzo (1er trimestre), 12 de junio (2do trimestre), 12 de septiembre (3er trimestre) o 12 de diciembre (4to trimestre) . . . 1

2

3

4 Si los salarios, propinas y otras remuneraciones no están sujetos a las contribuciones al Seguro Social y al Medicare . . .  Marque aquí y pase a la línea 6.

	Columna 1		Columna 2
5a Salarios sujetos a la contribución al Seguro Social	<input type="text" value="38,476.32"/>	x .124 =	<input type="text" value="4,771.06"/>
5b Propinas sujetas a la contribución al Seguro Social	<input type="text" value="."/>	x .124 =	<input type="text" value="0."/>
5c Salarios y propinas sujetos a la contribución al Medicare	<input type="text" value="38,476.32"/>	x .029 =	<input type="text" value="1,115.81"/>
5d Salarios y propinas sujetos a la retención de la Contribución Adicional al Medicare	<input type="text" value="."/>	x .009 =	<input type="text" value="0."/>

5e Suma la Columna 2 de las líneas 5a, 5b, 5c y 5d . . . 5e

5f Notificación y solicitud de pago conforme a la sección 3121(q): Contribución adeudada por propinas no declaradas (vea las instrucciones) . . . 5f

6 Total de contribuciones antes de ajustes. Suma las líneas 5e y 5f. . . 6

7 Ajustes por fracciones de centavos del trimestre actual . . . 7

8 Ajustes por compensación por enfermedad del trimestre actual . . . 8

9 Ajustes por propinas y por seguro temporal de vida colectivo a término fijo del trimestre actual . . . 9

10 Total de contribuciones después de considerar los ajustes. Combine las líneas 6 a 9 . . . 10

11 Total de depósitos para este trimestre, incluyendo toda cantidad pagada en exceso aplicada de un trimestre anterior, y toda cantidad pagada en exceso aplicada del Formulario 941-X (PR), 941-X, 944-X (SP) o 944-X radicado en el trimestre en curso . . . 11

12 Saldo adeudado. Si la línea 10 es mayor que la línea 11, anote la diferencia y vea las instrucciones . . . 12

13 Contribución pagada en exceso. Si la línea 11 es mayor que la línea 10, anote la diferencia . . .  15

- Marque uno  Aplíquese a la próxima planilla.  
 Envíe un reembolso.

► TIENE que completar ambas páginas del Formulario 941-PR y luego FIRMARLO.

**Página siguiente ►**



Nombre (el de usted, no el de su negocio)

Powercooling & Controls Inc.

Número de identificación patronal (EIN)

66-0586956

**Parte 2: Infórmenos sobre su itinerario de depósitos y obligación contributiva para este trimestre.**

Si no está seguro de si es depositante de itinerario mensual o de itinerario bisemanal, vea el apartado 11 de la Pub. 179.

- 14 Marque uno:  La línea 10 de esta planilla o de la planilla del trimestre anterior es menos de \$2,500 y usted no tuvo una obligación de depositar \$100,000 el próximo día durante el trimestre en curso. Si la línea 10 del trimestre anterior era menos de \$2,500 pero la línea 10 de la planilla en curso es \$100,000 o más, usted tiene que proveer un registro de su obligación contributiva. Si es depositante de itinerario mensual, complete el itinerario de depósitos, a continuación; si es depositante de itinerario bisemanal, adjunte el Anexo B (Formulario 941-PR). Pase a la Parte 3.

- Era depositante de itinerario mensual para todo el trimestre. Anote la obligación contributiva para cada mes y la obligación contributiva para el trimestre; luego, pase a la Parte 3.

Obligación contributiva:	Mes 1	2,890	72
	Mes 2	1,962	40
	Mes 3	1,033	62
	Total para el trimestre	5,886	74

El total tiene que ser igual a la línea 10.

- Era depositante de itinerario bisemanal durante cualquier parte de este trimestre. Complete el Anexo B (Formulario 941-PR): Registro de la Obligación Contributiva para los Depositantes de Itinerario Bisemanal, y adjúntelo al Formulario 941-PR.

**Parte 3: Infórmenos sobre su negocio. Si cualquiera de las preguntas NO corresponde a su negocio, déjela en blanco.**

- 15 Si su negocio ha dejado de operar o si usted ha dejado de pagar salarios  Marque aquí y

anote la última fecha en la que pagó salarios: / /

- 16 Si es patrono estacional y no tiene que radicar planillas para cada trimestre del año  Marque aquí.

**Parte 4: ¿Podemos comunicarnos con su tercero autorizado?**

¿Desea permitir que un empleado, preparador remunerado u otra persona hable sobre esta planilla con el IRS? Vea las instrucciones para más detalles.

- Sí. Nombre y núm. de teléfono del tercero designado

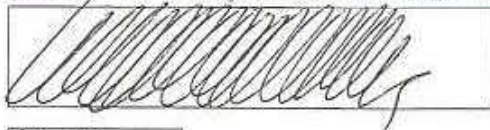
Seleccione un número de identificación personal (PIN) de 5 dígitos que usará al hablar con el IRS.

- No.

**Parte 5: Firme aquí. TIENE que completar ambas páginas del Formulario 941-PR y luego FIRMARLO.**

Bajo pena de perjurio, declaro que he examinado esta planilla, incluyendo los anexos e informes adjuntos, y que, a mi leal saber y entender, es verídica, correcta y completa. La declaración del preparador (que no sea el contribuyente) está basada en toda información de la cual el preparador tenga conocimiento.

**X** Firme su nombre aquí



Escriba su nombre en letra de molde aquí

William Del Pilar Munoz

Escriba su cargo en letra de molde aquí

Presidente

Fecha 10/27/2016

Mejor núm. de teléfono donde llamarlo durante el día

787-272-5900

Para uso exclusivo del preparador remunerado

Marque si usted trabaja por cuenta propia

Nombre del preparador

PTIN

Firma del preparador

Fecha

/ /

Nombre de la empresa (o el suyo, si trabaja por cuenta propia)

EIN

Dirección

Núm. de teléfono

Ciudad

Estado

Código postal (ZIP)

U.S. Postal Service™  
 CERTIFIED MAIL™  
 (Domestic Mail International Insurance)

For delivery information visit our website at [www.usps.com](http://www.usps.com)

OGDEN, UT 84409

Postage	\$7.70	
Certified Fee	\$2.70	
Return Receipt Fee (Endorsement Required)	\$0.00	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
	\$0.00	
	\$0.00	
Total Postage & Fees	\$0.47	
	\$6.47	

Sent To: Internal Revenue Service  
 Street, Apt. No. or PO Box No.: PO Box 409101  
 City, State, ZIP+4: Ogden, UT 84409

PS Form 3800, August 2006 See Reverse for Instructions

7011 1570 0003 5750 9194

