Case:17-00554-ESL11 Doc#:1 Filed:01/31/17 Entered:01/31/17 14:50:38 Desc: Main Document Page 1 of 23

		Document Page	: 1 01 23		
Fill	l in this information to ident	ify your case:			
Un	ited States Bankruptcy Court	for the:			
DIS	STRICT OF PUERTO RICO				
Ca	se number (if known)	Chapter	11_		
				☐ Check if this an amended filing	
Of	ficial Form 201				
V	oluntary Petiti	on for Non-Individuals Fili	ng for Bank	ruptcy 4/	/16
		n a separate sheet to this form. On the top of any addite document, Instructions for Bankruptcy Forms for LOLAS CAFE BAKERY & DELI, CORPORACIO	Non-Individuals, is avai		own).
2.	All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names	DBA LOLAS CAFE BAKERY & DELI DBA LOLAS'S CAFE			
3.	Debtor's federal Employer Identification Number (EIN)	66-0777861			
4.	Debtor's address	Principal place of business	Mailing addres business	ss, if different from principal place of	
		Bo. Ceiba Norte Carr 31 Km 23.5 Juncos, PR 00777 Number, Street, City, State & ZIP Code	PO BOX 3528 Juncos, PR (
		Juncos		incipal assets, if different from princip	al
		County	place of busin		
			Bo. Ceiba No Carr 31 Km 2	3.5 Juncos, PR 00777	
			Number, Street	, City, State & ZIP Code	
5.	Debtor's website (URL)				
6.	Type of debtor	■ Corporation (including Limited Liability Company (L	LC) and Limited Liability	Partnership (LLP))	
		☐ Partnership (excluding LLP)	-,	(//	

☐ Other. Specify:

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LOLAS CAFE BAKERY & DELI, CORPORACION Page 2 of 23

Case number (if known)

Debtor

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								
		☐ Tax-6	stment cor	tity (as mpany	described in the descri	nedge fund	d or pooled		hicle (as defined in 15 l	J.S.C. §80a-3)
								m) 4-digit code t	that best describes deb <u>des</u> .	tor.
8.	Under which chapter of the Bankruptcy Code is the debtor filing?	Check o	pter 7 pter 9 pter 11. <i>Ci</i>	•	The debtor business distatement, procedure A plan is be accordance The debtor Exchange attachment (Official Fo	ggregate r an \$2,566 r is a smal ebtor, atta and feder in 11 U.S. eing filed es of the p e with 11 U r is require Commissi t to Volum rm 201A)	,050 (amo I business ach the mo ral income C. § 1116(with this po plan were J.S.C. § 1 red to file pe on accord tary Petitic with this fo	debtor as definist recent baland tax return or if a 1)(B). etition. solicited prepetitize(b). eriodic reports (fing to § 13 or 15 or Non-Indivigant.	djustment on 4/01/19 and ed in 11 U.S.C. § 101/5 are sheet, statement of call of these documents of the statement of the stat	do not exist, follow the lasses of creditors, in OQ) with the Securities and schange Act of 1934. File the
9.	Were prior bankruptcy cases filed by or against the debtor within the last 8 years? If more than 2 cases, attach a	□ No. ■ Yes.								
	separate list.		District District	Puer	rto Rico Di	istrict	When When	2/05/16	Case number Case number	16-00848
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 District				When		Relationship Case number, if	known

Case:17-00554-ESL11 Doc#:1 Filed:01/31/17 Entered:01/31/17 14:50:38 Desc: Main Document Page 3 of 23 Case number (if known) Debtor

11.	Why is the case filed in	Check all that apply:								
	this district?	•			ipal place of business, or principal assets or for a longer part of such 180 days that					
			A bankruptcy	/ case concerning de	btor's affiliate, general partner, or partner	ship is pending in this district.				
12.	Does the debtor own or	■ N	0							
	have possession of any real property or personal property that needs	□ Ye	es. Answer b	pelow for each prope	rty that needs immediate attention. Attach	additional sheets if needed.				
	immediate attention?		Why doe	Why does the property need immediate attention? (Check all that apply.)						
			•	es or is alleged to po	se a threat of imminent and identifiable ha	azard to public health or safety.				
			☐ It nee	ds to be physically se	ecured or protected from the weather.					
					ds or assets that could quickly deteriorate meat, dairy, produce, or securities-related	or lose value without attention (for example, d assets or other options).				
			☐ Other	·						
			Where is	s the property?						
					Number, Street, City, State & ZIP Code					
			-	operty insured?						
			□ No							
			☐ Yes.	Insurance agency						
				Contact name	-					
				Phone						
	Statistical and admin	istrativ	ve information	n						
13.	Debtor's estimation of		Check one:							
	available funds		■ Funds will be available for distribution to unsecured creditors.							
			☐ After any	y administrative expe	enses are paid, no funds will be available	to unsecured creditors.				
14.	Estimated number of creditors	■ 1-	-		☐ 1,000-5,000 ☐ 5001-10,000 ☐ 10,001-25,000	☐ 25,001-50,000 ☐ 50,001-100,000 ☐ More than100,000				
			00-999		7,					
15.	Estimated Assets		0 - \$50,000		☐ \$1,000,001 - \$10 million ☐ \$10,000,001 - \$50 million	□ \$500,000,001 - \$1 billion □ \$1,000,000,001 - \$10 billion				
		□ \$1	50,001 - \$100, 100,001 - \$500 500,001 - \$1 m	0,000	□ \$50,000,001 - \$50 million □ \$100,000,001 - \$500 million	☐ \$10,000,000,001 - \$10 billion ☐ More than \$50 billion				
16.	Estimated liabilities	□ \$ ■ \$1	0 - \$50,000 50,001 - \$100 100,001 - \$500 500,001 - \$1 m	0,000	□ \$1,000,001 - \$10 million □ \$10,000,001 - \$50 million □ \$50,000,001 - \$100 million □ \$100,000,001 - \$500 million	☐ \$500,000,001 - \$1 billion ☐ \$1,000,000,001 - \$10 billion ☐ \$10,000,000,001 - \$50 billion ☐ More than \$50 billion				

Desc: Main 1/31/17 9:20AM Case:17-00554-ESL11 Doc#:1 Filed:01/31/17 Entered:01/31/17 14:50:38 Page 4 of 23 Case number (if known)

Debtor LOLAS CAFE BAKERY & DELI, CORPORACION

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 trued and correct.

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

Executed on January 31, 2017 MM / DD / YYYY

X	/s/ MARIELEXYS CESTARY ROLDAN
	Signature of authorized representative of de-

Printed name

Title President

18. Signature	of	attorney
---------------	----	----------

X	/s/	JUAN	A SA	NTOS	BERRIOS
---	-----	-------------	------	------	----------------

Signature of attorney for debtor

Date January 31, 2017 MM / DD / YYYY

MARIELEXYS CESTARY ROLDAN

JUAN A SANTOS BERRIOS

Printed name

Santos-Berrios Law Offices, LLC

Firm name

PO Box 9102

Humacao, PR 00792-9102

Number, Street, City, State & ZIP Code

787-285-1001 santosberriosbk@gmail.com Email address Contact phone

212506

Bar number and State

Fill in this information to identify the case:	
Debtor name LOLAS CAFE BAKERY & DELI, CORPORACION	
United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO	
Case number (if known)	
	☐ Check if this is an amended filing
	amended ming
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 debtiorm for the schedules of assets and liabilities, any other document that amendments of those documents. This form must state the individual's pand the date. Bankruptcy Rules 1008 and 9011. WARNING Bankruptcy fraud is a serious crime. Making a false statemeonnection with a bankruptcy case can result in fines up to \$500,000 or i 1519, and 3571.	requires a declaration that is not included in the document, and any position or relationship to the debtor, the identity of the document, ent, concealing property, or obtaining money or property by fraud in
Declaration and signature I am the president, another officer, or an authorized agent of the corporation.	ation: a member or an authorized agent of the partnership: or another
individual serving as a representative of the debtor in this case.	and it a morne of an addition zod agont of the partitioning, of a real of
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 Fo	
□ Schedule D: Creditors Who Have Claims Secured by Property Schedule E/F: Creditors Who Have Unsecured Claims (Official	`
Schedule G: Executory Contracts and Unexpired Leases (Office	,
Schedule H: Codebtors (Official Form 206H)	
 ☐ Summary of Assets and Liabilities for Non-Individuals (Official ☐ Amended Schedule Schedule E 	Form 206Sum)
	e 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
I declare under penalty of perjury that the foregoing is true and correct.	
Executed on January 31, 2017 X /s/ MARIELEXYS	CESTARY ROLDAN
	ual signing on behalf of debtor
MARIELEXYS C	ESTARY ROLDAN
Dranidant	

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

Position or relationship to debtor

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Fill in this information to identify the case:	
Debtor name LOLAS CAFE BAKERY & DELI, CORPORACION	
United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO	☐ Check if this is an
Case number (if known):	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

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,	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.			
		and government contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
AUT DE ACUEDUCTOS Y ALCANTARILLADO S PR PO BOX 71361 SAN JUAN, PR 00936-8461		Utility bills				\$3,609.29	
AUT DE ENERGIA ELECTRICA DE PR PO BOX 363508 SAN JUAN, PR 00936-3508		Utility bills				\$21,007.07	
CLARO PO BOX 70366 SAN JUAN, PR 00936-8366		Cellphone/phone bills				\$291.27	
CONSOLIDATED WASTE SERVICES CORP PO BOX 1322 Gurabo, PR 00778		Garbage collection service				\$3,322.55	
CRIM PO BOX 195387 San Juan, PR 00919-5387		Property tax				\$1,389.40	
INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101-7346		941PR				\$1,046.02	
INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101-7346		941PR				\$7,078.61	

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Debtor LOLAS CAFE BAKERY & DELI, CORPORACION

Case number (if known)

Name

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,	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	
INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101-7346		941PR				\$5,454.41	
MUNCIPIO AUTONOMO DE JUNCOS DIVISION DE PATENTES PO BOX 1706 Juncos, PR 00777-1708		Municipal license tax ("Patente")				\$813.62	
MUNCIPIO AUTONOMO DE JUNCOS DIVISION DE PATENTES PO BOX 1706 Juncos, PR 00777-1708		Municipal license tax ("Patente")				\$1,778.22	
PR DEPARMENT OF TREASURY BANKRUPTCY SECTION (424-B) PO BOX 9024140 SAN JUAN, PR 00902-4140		IVU Tax				\$2,373.00	
PR DEPARMENT OF TREASURY BANKRUPTCY SECTION (424-B) SAN JUAN, PR 00902-4140		Income Tax (903)				\$264.25	
PR DEPARMENT OF TREASURY BANKRUPTCY SECTION (424-B) SAN JUAN, PR 00902-4140		IVU Tax Principal, penalties, interests, and surcharges				\$15,856.10	
PR DEPARMENT OF TREASURY BANKRUPTCY SECTION (424-B) SAN JUAN, PR 00902-4140		"Multa" - Alcoholic beverages				\$5,000.00	
PR DEPARMENT OF TREASURY BANKRUPTCY SECTION (424-B) SAN JUAN, PR 00902-4140		IVU Tax Principal, penalties, interests, and surcharges				\$28,886.28	

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Debtor LOLAS CAFE BAKERY & DELI, CORPORACION

Case number (if known)

Name

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,	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	
PR DEPARMENT OF TREASURY BANKRUPTCY SECTION (424-B) SAN JUAN, PR 00902-4140		IVU Tax Principal, penalties, interests, and surcharges				\$23,218.80	
PR DEPARMENT OF TREASURY BANKRUPTCY SECTION (424-B) PO BOX 9024140 SAN JUAN, PR 00902-4140		IVU Tax Principal, penalties, interests, and surcharges				\$20,740.70	
PR DEPARMENT OF TREASURY BANKRUPTCY SECTION (424-B) SAN JUAN, PR 00902-4140		IVU Tax Principal, penalties, interests, and surcharges				\$18,723.98	
PUERTO RICO DEPARTMENT OF LABOR COLLECTION UNIT - 12TH FLOOR 505 MUNOZ RIVERA AVE San Juan, PR 00918		Unemployment				\$1,912.00	
TRS RECOVERY SERVICES PO BOX 5091 Sugar Land, TX 77487		Overdrawn Check #734 - \$5,939.27 + \$10 charge				\$5,949.27	

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Fill in this information to identify the case:	
Debtor name LOLAS CAFE BAKERY & DELI, CORPORACION	
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.

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	0000:17 0000+ E0E11 B0	Document Page 10 of 23	+. 00 .00 D 00	1/31/17 9:20AM
Fill in	this information to identify the case:			
Debtor	name LOLAS CAFE BAKERY & D	DELI, CORPORACION		
11-26-3				
United	States Bankruptcy Court for the: DISTR	RICT OF PUERTO RICO		
Case r	number (if known)		Chaok	if this is on
			_	if this is an ed filing
~ · · ·			_	-
	cial Form 206E/F			
		ho Have Unsecured Claims		12/15
List the Persona	other party to any executory contracts or un al Property (Official Form 206A/B) and on Sch boxes on the left. If more space is needed fo	for creditors with PRIORITY unsecured claims and Part 2 for creditor expired leases that could result in a claim. Also list executory contractedule G: Executory Contracts and Unexpired Leases (Official Form r Part 1 or Part 2, fill out and attach the Additional Page of that Part in secured Claims	acts on <i>Schedule A/B:</i> 206G). Number the en	Assets - Real and
1.	Do any creditors have priority unsecured cla	ims? (See 11 U.S.C. § 507).		
	☐ No. Go to Part 2.			
	Yes. Go to line 2.			
2.	List in alphabetical order all creditors who I with priority unsecured claims, fill out and attac	nave unsecured claims that are entitled to priority in whole or in part th the Additional Page of Part 1.	t. If the debtor has more	than 3 creditors Priority amount
2.1	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1,389.40	\$595.18
	CRIM	Check all that apply.	<u> </u>	4000.10
	PO BOX 195387	☐ Contingent ☐ Unliquidated		
	San Juan, PR 00919-5387	☐ Disputed		
	Date or dates debt was incurred 2015 - 2016	Basis for the claim: Property tax		
	Last 4 digits of account number 7861	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.2	Driggity graditaria name and mailing address	As of the potition filling date the plain is:	\$89.23	\$89.23
2.2	Priority creditor's name and mailing address INTERNAL REVENUE SERVICE	As of the petition filing date, the claim is: Check all that apply.	<u></u> Ф09.23	Ф09.23
	PO BOX 7346	Contingent		
	PHILADELPHIA, PA 19101-7346	☐ Unliquidated ☐ Disputed		
		□ Disputed		
	Date or dates debt was incurred 2013	Basis for the claim: 940PR		
	Last 4 digits of account number 7861	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	, ■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□ Ves		

Desc: Main
1/31/17 9:20AM Case:17-00554-ESL11 Doc#:1 Filed:01/31/17 Entered:01/31/17 14:50:38

Page 11 of 23 Document Debtor **LOLAS CAFE BAKERY & DELI, CORPORACION** Case number (if known) 2.3 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$1.046.02 \$1.046.02 Check all that apply. INTERNAL REVENUE SERVICE □ Contingent PO BOX 7346 PHILADELPHIA, PA 19101-7346 ☐ Unliquidated ☐ Disputed Date or dates debt was incurred Basis for the claim: 2013 941PR Is the claim subject to offset? Last 4 digits of account number 7861 ■ No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes 2.4 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$7,078.61 \$7,078.61 Check all that apply. INTERNAL REVENUE SERVICE ☐ Contingent PO BOX 7346 ■ Unliquidated PHILADELPHIA, PA 19101-7346 ☐ Disputed Date or dates debt was incurred Basis for the claim: 2014 941PR Is the claim subject to offset? Last 4 digits of account number 7861 ■ No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes 2.5 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$220.18 \$220.18 INTERNAL REVENUE SERVICE Check all that apply. ☐ Contingent PO BOX 7346 PHILADELPHIA, PA 19101-7346 ☐ Unliquidated ☐ Disputed Date or dates debt was incurred Basis for the claim: 2014 940PR Is the claim subject to offset? Last 4 digits of account number 7861 ■ No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes 2.6 As of the petition filing date, the claim is: Priority creditor's name and mailing address \$5,454.41 \$5,454.41 Check all that apply. INTERNAL REVENUE SERVICE ☐ Contingent PO BOX 7346 PHILADELPHIA, PA 19101-7346 ☐ Unliquidated ☐ Disputed Date or dates debt was incurred Basis for the claim: 2015 941PR Is the claim subject to offset?

■ No

☐ Yes

Last 4 digits of account number 7861 Specify Code subsection of PRIORITY

unsecured claim: 11 U.S.C. § 507(a) (4)

Debto	LOLAS CAFE BAKERY & DELI, C	Case number (if known)		
2.7	Priority creditor's name and mailing address INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101-7346	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$202.98	\$202.98
	Date or dates debt was incurred 2015	Basis for the claim:		
	Last 4 digits of account number 7861	Is the claim subject to offset?	-	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
	Priority creditor's name and mailing address INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101-7346	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$0.15	\$0.15
	Date or dates debt was incurred 2016	Basis for the claim: 941PR		
	Last 4 digits of account number 7861	Is the claim subject to offset?	-	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
INTERNAL REVENUE SERVIC PO BOX 7346	Priority creditor's name and mailing address INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101-7346	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$20.48	\$20.48
	Date or dates debt was incurred 2016	Basis for the claim: 940PR		
	Last 4 digits of account number 7861	Is the claim subject to offset?	-	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
	Priority creditor's name and mailing address MUNCIPIO AUTONOMO DE JUNCOS DIVISION DE PATENTES PO BOX 1706 Juncos, PR 00777-1708	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$813.62	\$813.62
	Date or dates debt was incurred 2016	Basis for the claim: Municipal license tax ("Patente")		
	Last 4 digits of account number <u>7861</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	

☐ Yes

Desc: Main Case:17-00554-ESL11 Doc#:1 Filed:01/31/17 Entered:01/31/17 14:50:38

Page 13 of 23 Document Debtor **LOLAS CAFE BAKERY & DELI, CORPORACION** Case number (if known) 2.11 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$1.778.22 \$1,778.22 Check all that apply. **MUNCIPIO AUTONOMO DE** □ Contingent JUNCOS **DIVISION DE PATENTES** ☐ Unliquidated **PO BOX 1706** ☐ Disputed Juncos, PR 00777-1708 Date or dates debt was incurred Basis for the claim: 2016 - 2017 Municipal license tax ("Patente") Is the claim subject to offset? Last 4 digits of account number 7861 ■ No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes Priority creditor's name and mailing address As of the petition filing date, the claim is: \$237.98 \$237.98 Check all that apply. **MUNCIPIO AUTONOMO DE JUNCOS** □ Contingent **DIVISION DE PATENTES** ☐ Unliquidated PO BOX 1706 ☐ Disputed Juncos, PR 00777-1708 Date or dates debt was incurred Basis for the claim: 12/2016 **IVU Tax - Municipal** Is the claim subject to offset? Last 4 digits of account number 7861 ■ No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes 2.13 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$28,886.28 \$23,202.97 Check all that apply. PR DEPARMENT OF TREASURY ☐ Contingent **BANKRUPTCY SECTION (424-B)** SAN JUAN, PR 00902-4140 ■ Unliquidated ☐ Disputed Basis for the claim: Date or dates debt was incurred **IVU Tax** 2013 Principal, penalties, interests, and surcharges Is the claim subject to offset? Last 4 digits of account number **0128** ■ No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes 2.14 Priority creditor's name and mailing address \$15,856.10 \$14,656.41 As of the petition filing date, the claim is: Check all that apply. PR DEPARMENT OF TREASURY ☐ Contingent BANKRUPTCY SECTION (424-B) ■ Unliquidated SAN JUAN, PR 00902-4140 ☐ Disputed Basis for the claim: Date or dates debt was incurred **IVU Tax** 2012 Principal, penalties, interests, and surcharges Is the claim subject to offset? Last 4 digits of account number **0128**

■ No

☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Case:17-00554-ESL11 Doc#:1 Filed:01/31/17 Entered:01/31/17 14:50:38 Desc: Main

Debto	LOLAS CAFE BAKERY & DELI, C	Document Page 14 of 23 ORPORACION Case number (if known)		1/31/17 9:20A
2.15	Priority creditor's name and mailing address PR DEPARMENT OF TREASURY BANKRUPTCY SECTION (424-B) SAN JUAN, PR 00902-4140 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$264.25	\$264.25
	2015	Income Tax (903)	_	
	Last 4 digits of account number 7861 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
PR DEPA BANKRU	Priority creditor's name and mailing address PR DEPARMENT OF TREASURY BANKRUPTCY SECTION (424-B) SAN JUAN, PR 00902-4140	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$23,218.80	\$20,579.75
	Date or dates debt was incurred	Basis for the claim: IVU Tax		
	2014	Principal, penalties, interests, and surcharges	=	
	Last 4 digits of account number 0128	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.17	Priority creditor's name and mailing address PR DEPARMENT OF TREASURY BANKRUPTCY SECTION (424-B) SAN JUAN, PR 00902-4140	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$150.00	\$150.00
	Date or dates debt was incurred 2016	Basis for the claim: "Multa" - Alcoholic beverages		
	Last 4 digits of account number 7861	Is the claim subject to offset?	-	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.18	Priority creditor's name and mailing address PR DEPARMENT OF TREASURY BANKRUPTCY SECTION (424-B) SAN JUAN, PR 00902-4140	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$5,000.00	\$5,000.00
	Date or dates debt was incurred 2016	Basis for the claim: "Multa" - Alcoholic beverages		
	Last 4 digits of account number 7861	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		

☐ Yes

Desc: Main Case:17-00554-ESL11 Doc#:1 Filed:01/31/17 Entered:01/31/17 14:50:38 Page 15 of 23 Document Debtor **LOLAS CAFE BAKERY & DELI, CORPORACION** Case number (if known) 2.19 As of the petition filing date, the claim is: \$18,723,98 \$17,445.74 Priority creditor's name and mailing address Check all that apply. PR DEPARMENT OF TREASURY □ Contingent **BANKRUPTCY SECTION (424-B)** SAN JUAN, PR 00902-4140 ☐ Unliquidated ☐ Disputed Basis for the claim: Date or dates debt was incurred **IVU Tax** 2015 Principal, penalties, interests, and surcharges Is the claim subject to offset? Last 4 digits of account number **0128** ■ No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes 2.20 As of the petition filing date, the claim is: \$20,740.70 Priority creditor's name and mailing address \$16,102.17 Check all that apply. PR DEPARMENT OF TREASURY ☐ Contingent **BANKRUPTCY SECTION (424-B)** ■ Unliquidated PO BOX 9024140 SAN JUAN, PR 00902-4140 □ Disputed Date or dates debt was incurred Basis for the claim: **IVU Tax** 2016 Principal, penalties, interests, and surcharges Is the claim subject to offset? Last 4 digits of account number 0128 ■ No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes 2.21 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$2,373.00 \$2,373.00 Check all that apply. PR DEPARMENT OF TREASURY ☐ Contingent **BANKRUPTCY SECTION (424-B)** PO BOX 9024140 ■ Unliquidated SAN JUAN, PR 00902-4140 ☐ Disputed Date or dates debt was incurred Basis for the claim: 12/2016 **IVU Tax** Is the claim subject to offset? Last 4 digits of account number 0128 ■ No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes 2.22 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$1,912.00 \$1,912.00 Check all that apply. **PUERTO RICO DEPARTMENT OF** ☐ Contingent LABOR **COLLECTION UNIT - 12TH FLOOR** ☐ Unliquidated **505 MUNOZ RIVERA AVE** ☐ Disputed San Juan, PR 00918 Date or dates debt was incurred Basis for the claim: 2014 - 2015 Unemployment

Is the claim subject to offset?

■ No

☐ Yes

Last 4 digits of account number <u>7861</u> Specify Code subsection of PRIORITY

unsecured claim: 11 U.S.C. § 507(a) (8)

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		Docum	ent	Page 16 of 23		1/31/11 9.20AW
Debtor	LOLAS CAFE BAKERY & DELI, CO	RPORACIO	N	Case number (if known)		
	Name			_		
2.23	Priority creditor's name and mailing address	•		g date, the claim is:	Unknown	\$0.00
	STATE INSURANCE FUND	Check all tha				
	CORPORATION	Continge				
	BO BOY 265029	Unliquida	ted			
	PO BOX 365028 San Juan, PR 00936-5028	☐ Disputed				
	Date or dates debt was incurred	Basis for the	claim:			
	2014 - 2016	Dasis for the	Ciaiii.			
	Last 4 digits of account number 7861	Is the claim s	subject to	o offset?		
	Specify Code subsection of PRIORITY	■ No	,			
	unsecured claim: 11 U.S.C. § 507(a) (8)					
		☐ Yes				
Part 2:					91 1 9	
3.	List in alphabetical order all of the creditors with out and attach the Additional Page of Part 2.	nonpriority u	insecure	ed claims. If the debtor has more than 6 creditors	s with nonpriority uns	ecured claims, fill
					An	ount of claim
	1					40.000.00
3.1	Nonpriority creditor's name and mailing address		As of th	e petition filing date, the claim is: Check all that	apply	\$3,609.29
	AUT DE ACUEDUCTOS		☐ Cont			
	Y ALCANTARILLADOS PR PO BOX 71361		Unlic			
	SAN JUAN, PR 00936-8461		☐ Disp	uted		
	Date(s) debt was incurred 2015		Basis fo	or the claim: Utility bills		
	• • • • • • • • • • • • • • • • • • • •		Is the cla	aim subject to offset?		
	Last 4 digits of account number 2081		10 1110 011			
3.2	Nonpriority creditor's name and mailing address		As of th	e petition filing date, the claim is: Check all that	apply.	\$21,007.07
	AUT DE ENERGIA ELECTRICA DE PR		☐ Cont	ingent		
			☐ Unlic			
	PO BOX 363508		☐ Disp			
	SAN JUAN, PR 00936-3508		Rasis fo	or the claim: Utility bills		
	Date(s) debt was incurred 2012 - 2015					
	Last 4 digits of account number 1000		Is the cla	aim subject to offset? No Yes		
3.3	Nonpriority creditor's name and mailing address		As of th	e petition filing date, the claim is: Check all that	apply.	\$291.27
	CLARO		☐ Cont	ingent		•
			Unlic	•		
	PO BOX 70366		Disp	•		
	SAN JUAN, PR 00936-8366			or the claim: Cellphone/phone bills		
	Date(s) debt was incurred 2013					
	Last 4 digits of account number 5019		Is the cla	aim subject to offset? No Yes		
3.4	Nonpriority creditor's name and mailing address		As of th	e petition filing date, the claim is: Check all that	apply.	\$3,322.55
	CONSOLIDATED WASTE SERVICES O		☐ Cont	_		+ 0,0==100
	PO BOX 1322		Unlic	-		
	Gurabo, PR 00778		Disp			
	Date(s) debt was incurred 2014 - 2016		-	or the claim: Garbage collection service	20	
	Last 4 digits of account number 0108				<u>, c</u>	
			Is the cla	aim subject to offset? No Yes		
3.5	Nonpriority creditor's name and mailing address		As of th	e petition filing date, the claim is: Check all that	apply.	\$5,949.27
	TRS RECOVERY SERVICES		Cont			¥5,040.£1
	PO BOX 5091		Unlic	-		
	Sugar Land, TX 77487		Disp			
	Date(s) debt was incurred 10/15/2015				¢5 020 27	
	Last 4 digits of account number 5469			or the claim: Overdrawn Check #734 - charge	და,ყაყ. 21	
			Is the cla	aim subject to offset? No Yes		

Part 3: List Others to Be Notified About Unsecured Claims

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Debtor LOLAS CAFE BAKERY & DELI, CORPORACION Case number (if known)

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 DEPARTMENT OF JUSTICE FEDERAL LITIGATION DIIVISION PO BOX 9020192 SAN JUAN, PR 00902-0192	Line <u>2.13</u> ☐ 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.	\$ 135,456.39
5b. +	\$ 34,179.45
5c.	\$ 169,635.84

Desc: Main
1/31/17 9:20AM Case:17-00554-ESL11 Doc#:1 Filed:01/31/17 Entered:01/31/17 14:50:38 Page 18 of 23 Document Fill in this information to identify the case: Debtor name **LOLAS CAFE BAKERY & DELI, CORPORACION** 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 Check all schedules Name **Mailing Address** Name that apply: 2.1 \Box D Street □ E/F \Box G City State Zip Code 2.2 Street □ E/F \square G City State Zip Code

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Street

City

Street

City

State

State

Zip Code

Zip Code

2.3

2.4

Schedule H: Your Codebtors

□ E/F □ G

□ E/F □ G Case:17-00554-ESL11 Doc#:1 Filed:01/31/17 Entered:01/31/17 14:50:38 Desc: Main Document Page 19 of 23

B2030 (Form 2030) (12/15)

United States Bankruptcy Court District of Puerto Rico

In	re LOLAS CAFE BAKERY & DELI, CORPORACION		Case No	_17-	
		Debtor(s)	Chapter	11	
	DISCLOSURE OF COMPENSA	ATION OF ATTO	RNEY FOR D	EBTOR(S)	
1.	Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I compensation paid to me within one year before the filing of be rendered on behalf of the debtor(s) in contemplation of or	the petition in bankruptc	y, or agreed to be pai	d to me, for services	
	For legal services, I have agreed to accept		\$	200 p/hr	
	Prior to the filing of this statement I have received		\$	4,000.00	
	Balance Due				
2.	The source of the compensation paid to me was:				
	✓ Debtor				
3.	The source of compensation to be paid to me is:				
	✓ Debtor				
4.	✓ I have not agreed to share the above-disclosed compensa	ation with any other perso	n unless they are me	mbers and associates	of my law firm.
	☐ I have agreed to share the above-disclosed compensation copy of the agreement, together with a list of the names of	n with a person or persons of the people sharing in the	who are not member ne compensation is at	rs or associates of my tached.	law firm. A
5.	In return for the above-disclosed fee, I have agreed to render	legal service for all aspe	cts of the bankruptcy	case, including:	
	 a. Analysis of the debtor's financial situation, and rendering b. Preparation and filing of any petition, schedules, statemer c. Representation of the debtor at the meeting of creditors at d. [Other provisions as needed] Negotiations with secured creditors to redurentifirmation agreements and applications at 522(f)(2)(A) for avoidance of liens on housel 	nt of affairs and plan whind confirmation hearing, use to market value; eas needed; preparation	ch may be required; and any adjourned he xemption planning	earings thereof;	d filing of
6.	By agreement with the debtor(s), the above-disclosed fee doe Representation of the debtors in any discharany other adversary proceeding.			ces, relief from st	ay actions or
	C	ERTIFICATION			
this	I certify that the foregoing is a complete statement of any agr bankruptcy proceeding.	reement or arrangement f	or payment to me for	representation of the	debtor(s) in
	January 30, 2017	/s/ JUAN A SAN	TOS BERRIOS		
_	Date	JUAN A SANTO	S BERRIOS		
		Signature of Attor Santos-Berrios	ney Law Offices, LLC		
		PO Box 9102	0700 0400		
		Humacao, PR 0 787-285-1001 F	0792-9102 Fax: 787-285-8358		
		santosberriosb			
		Name of law firm			

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United States Bankruptcy Court District of Puerto Rico

In re LOLAS CAFE BAKERY & DELI, CORF	ORACION	Case No.				
	Debtor(s)	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 Security Class	urities K	ind of Interest			
-NONE-						
DECLARATION UNDER PENALTY OF	PERJURY ON BEHALF OF	CORPORATIO	N OR PARTNERSHIP			
I, the President of the corporation na read the foregoing List of Equity Security He						
Date January 31, 2017	Signature /s/ MARIELEXY	EXYS CESTARY R (S CESTARY ROL				

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.

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United States Bankruptcy Court District of Puerto Rico

		District of 1 delto 14100		
In re	LOLAS CAFE BAKERY & DEL	I, CORPORACION	Case No.	
		Debtor(s)	Chapter	11
	VER	RIFICATION OF CREDITOR	R MATRIX	
I, the P	resident of the corporation named	as the debtor in this case, hereby verify that	t the attached list o	of creditors is true and correct to
	-	, ,		
the bes	t of my knowledge.			
Date:	January 31, 2017	/s/ MARIELEXYS CESTARY I	ROLDAN	
		MARIELEXYS CESTARY RO	LDAN/President	
		Signer/Title		

LOLAS CAFE BAKERY & DELI, CORPORADNOMPIO AUTONOMO DE JUNCOS

PO BOX 3528

JUNCOS, PR 00777-3528

DIVISION DE PATENTES

PO BOX 1706

JUNCOS, PR 00777-1708

JUAN A SANTOS BERRIOS SANTOS-BERRIOS LAW OFFICES, LLC URB. MADRID PO BOX 9102

HUMACAO, PR 00792-9102

OLGA NEGRON VAZQUEZ

JUNCOS, PR 00777

AUT DE ACUEDUCTOS Y ALCANTARILLADOS PR

PO BOX 71361

SAN JUAN, PR 00936-8461

PR DEPARMENT OF TREASURY BANKRUPTCY SECTION (424-B)

SAN JUAN, PR 00902-4140

AUT DE ENERGIA ELECTRICA DE PR PR DEPARMENT OF TREASURY

PO BOX 363508

SAN JUAN, PR 00936-3508

BANKRUPTCY SECTION (424-B)

PO BOX 9024140

SAN JUAN, PR 00902-4140

CLARO

PO BOX 70366

SAN JUAN, PR 00936-8366

PUERTO RICO DEPARTMENT OF LABOR

COLLECTION UNIT - 12TH FLOOR

505 MUNOZ RIVERA AVE SAN JUAN, PR 00918

CONSOLIDATED WASTE SERVICES COSFATE INSURANCE FUND CORPORATION

PO BOX 1322

GURABO, PR 00778

PO BOX 365028

SAN JUAN, PR 00936-5028

CRIM

PO BOX 195387

SAN JUAN, PR 00919-5387

TRS RECOVERY SERVICES

PO BOX 5091

SUGAR LAND, TX 77487

DEPARTMENT OF JUSTICE FEDERAL LITIGATION DIIVISION PO BOX 9020192 SAN JUAN, PR 00902-0192

INTERNAL REVENUE SERVICE PO BOX 7346

PHILADELPHIA, PA 19101-7346

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United States Bankruptcy Court District of Puerto Rico

In re LOLAS CAFE BAKERY & DELI, CO	ORPORACION	Case No.	
	Debtor(s)	Chapter	11
CORPORA	ATE OWNERSHIP STATEMENT	(RULE 7007.1)	
Pursuant to Federal Rule of Bankruptcy I recusal, the undersigned counsel for LO certifies that the following is a (are) corp own(s) 10% or more of any class of the c FRBP 7007.1:	OLAS CAFE BAKERY & DELI, CORPORTORION(s), other than the debtor or a second	ACION in the a governmental ur	bove captioned action, it, that directly or indirectly
■ None [Check if applicable]			
January 31, 2017	/s/ JUAN A SANTOS BERRIOS		
Date	JUAN A SANTOS BERRIOS		
	Signature of Attorney or Litiga		
	Counsel for LOLAS CAFE BA		ORPORACION
	Santos-Berrios Law Offices, LL	С	
	PO Box 9102 Humacao, PR 00792-9102		
	787-285-1001 Fax:787-285-8358		
	santosberriosbk@gmail.com		