## Case 11-70504 Document 1 Filed in TXSB on 08/16/11 Page 1 of 42

B1 (Official Form 1) (4/10)

	ED STATES B SOUTHERN DIS MCALLE		TEXAS				Vol	untary Petition
Name of Debtor (if individual, enter Last, First, A.C.M. HOME HEALTH SERVICES				Name	of Joint Debtor (S	oouse) (Last, Fi	rst, Middle):	
All Other Names used by the Debtor in the last (include married, maiden, and trade names): dba Fey Home Health Services	8 years				er Names used by le married, maiden			3
Last four digits of Soc. Sec. or Individual-Taxpa than one, state all): <b>74-2825396</b>	ayer I.D. (ITIN)/Comp	elete EIN (if mo	re		our digits of Soc. Soc. Soc. Soc. Soc. Soc. Soc. Soc.	ec. or Individual-	Taxpayer I.D. (ITIN	I)/Complete EIN (if more
Street Address of Debtor (No. and Street, City, 108 West Huisache Weslaco, TX	and State):			Street	Address of Joint D	Pebtor (No. and S	Street, City, and St	ate):
		ZIP CODE 78596						ZIP CODE
County of Residence or of the Principal Place of <b>Hidalgo</b>	of Business:			Count	y of Residence or o	of the Principal P	lace of Business:	
Mailing Address of Debtor (if different from stre P. O.Box 8037 Weslaco, TX	et address):			Mailing	g Address of Joint	Debtor (if differei	nt from street addr	ess):
		ZIP CODE 78599-80	037					ZIP CODE
Location of Principal Assets of Business Debto	r (if different from str	eet address ab	ove):					ZIP CODE
<b>Type of Debtor</b> (Form of Organization) (Check one box.)	(Chec						Code Under V d (Check one	box.)
<ul> <li>Individual (includes Joint Debtors) See Exhibit D on page 2 of this form.</li> <li>Corporation (includes LLC and LLP)</li> </ul>	Single Asset F in 11 U.S.C. § Railroad Stockbroker	Real Estate as ( 101(51B)	defined	Image: Construction	Chapter 9 Chapter 11 Chapter 12		of a Fore	15 Petition for Recognition eign Main Proceeding 15 Petition for Recognition
<ul> <li>Partnership</li> <li>Other (If debtor is not one of the above entities, check this box and state type</li> </ul>	Commodity Bi				Chapter 13		of a Ford e of Debts k one box.)	eign Nonmain Proceeding
of entity below.)	(Check bo Debtor is a tax under Title 26	empt Entity ox, if applicable k-exempt organ of the United S ernal Revenue	.) iization States		Debts are primarily debts, defined in 1 § 101(8) as "incurre ndividual primarily f personal, family, or nold purpose."	consumer I U.S.C. ed by an for a	. '	re primarily s debts.
Filing Fee (Che	eck one box.)				<b>ck one box:</b> Debtor is a small bu		r 11 Debtors	S.C. & 101(51D)
<ul> <li>Full Filing Fee attached.</li> <li>Filing Fee to be paid in installments (application for the court's conside unable to pay fee except in installments.</li> </ul>	ration certifying that t	the debtor is			Debtor is not a sma <b>ck if:</b> Debtor's aggregate	all business debto noncontigent lic ) are less than \$2	or as defined in 11 Juidated debts (exe 2,343,300 (amou	U.S.C. § 101(51D). Sluding debts owed to int subject to adjustment
Filing Fee waiver requested (applicable to attach signed application for the court's c					ck all applicables of the second state of the	l with this petitior plan were solici	ted prepetition fror	n one or more classes
Statistical/Administrative Information	ole for distribution to roperty is excluded a	and administrat					5 (5)·	THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors	1,000- 5,000	5,001- 10,000	10,001- 25,000		<b></b> 25,001- 50,000	50,001- 100,000	Over 100,000	
Estimated Assets           Image: Stress stresstres		10,000,001 to \$50 million	□ \$50,000 to \$100		\$100,000,001 to \$500 million	500,000,001 to \$1 billion	☐ More than \$1 billion	
Estimated Liabilities \$0 to \$50,001 to \$100,001 to \$500,001 \$50,000 \$100,000 \$500,000 to \$1 mill		10,000,001 to \$50 million	□ \$50,000 to \$100		<b></b>	☐ \$500,000,001 to \$1 billion	☐ More than \$1 billion	

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B1 (Official Form 1) (4/10)		Page 2
Voluntary Petition	Name of Debtor(s): A.C.M. HOME I	HEALTH SERVICES INC.
(This page must be completed and filed in every case.)		
All Prior Bankruptcy Cases Filed Within Last	· · ·	,
Location Where Filed:	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:
Pending Bankruptcy Case Filed by any Spouse, Partner or	Affiliate of this Debtor (If more t	than one, attach additional sheet.)
Name of Debtor:	Case Number:	Date Filed:
District:	Relationship:	Judge:
<b>Exhibit A</b> (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) <b>I</b> Exhibit A is attached and made a part of this petition.	(To be completed i whose debts are pr I, the attorney for the petitioner named in ti informed the petitioner that [he or she] ma of title 11, United States Code, and have e such chapter. I further certify that I have d required by 11 U.S.C. § 342(b).	y proceed under chapter 7, 11, 12, or 13 explained the relief available under each
	X	
	 hibit C	Date
Does the debtor own or have possession of any property that poses or is alleged to pose Yes, and Exhibit C is attached and made a part of this petition. No.		public health or safety?
Ex	hibit D	
(To be completed by every individual debtor. If a joint petition is filed, each Exhibit D completed and signed by the debtor is attached and m If this is a joint petition:		separate Exhibit D.)
Exhibit D also completed and signed by the joint debtor is attach	ed and made a part of this petition.	
	ing the Debtor - Venue applicable box.)	
Debtor has been domiciled or has had a residence, principal place of preceding the date of this petition or for a longer part of such 180 day	business, or principal assets in this Di	strict for 180 days immediately
There is a bankruptcy case concerning debtor's affiliate, general partr	ner, or partnership pending in this Distr	ict.
Debtor is a debtor in a foreign proceeding and has its principal place principal place of business or assets in the United States but is a defe or the interests of the parties will be served in regard to the relief sour	endant in an action or proceeding [in a	
-	les as a Tenant of Residential Prope	rty
Landlord has a judgment against the debtor for possession of debtor	pplicable boxes.) s residence. (If box checked, complete	e the following.)
	Name of landlord that obtained judgme	ent)
	Address of landlord)	
Debtor claims that under applicable nonbankruptcy law, there are circ monetary default that gave rise to the judgment for possession, after		
Debtor has included in this petition the deposit with the court of any repetition.	ent that would become due during the 3	30-day period after the filing of the
Debtor certifies that he/she has served the Landlord with this certifica	tion. (11 U.S.C. § 362(I)).	

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B1 (Official Form 1) (4/10)	Page 3
Voluntary Petition	Name of Debtor(s): A.C.M. HOME HEALTH SERVICES INC.
(This page must be completed and filed in every case)	
Sig	gnatures
Signature(s) of Debtor(s) (Individual/Joint) I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).	Signature of a Foreign Representative         I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.         (Check only one box.)         I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.
I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	<ul> <li>Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</li> <li>X</li> <li>(Signature of Foreign Representative)</li> </ul>
Telephone Number (If not represented by attorney)	(Printed Name of Foreign Representative)
Date	Date
Signature of Attorney* X /s/ EDUARDO V. RODRIGUEZ EDUARDO V. RODRIGUEZ Bar No. 00795621 Malaise Law Firm 1265 North Expressway Brownsville, TX 78520	Signature of Non-Attorney Bankruptcy Petition Preparer I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.
Phone No. <b>(956) 547-9638</b> Fax No <b>.(956) 547-9630</b> 8/15/2011	Printed Name and title, if any, of Bankruptcy Petition Preparer
Date *In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.	Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)
Signature of Debtor (Corporation/Partnership) I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.	
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition. A.C.M. HOME HEALTH SERVICES INC.	Address X
X /s/ Adam Caballero Signature of Authorized Individual	Date Signature of bankruptcy petiton preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.
Adam Caballero Printed Name of Authorized Individual President	Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.
Title of Authorized Individual	If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.
8/15/2011 Date	A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

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B4 (Official Form 4) (12/07)

#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS MCALLEN DIVISION

IN RE: A.C.M. HOME HEALTH SERVICES INC.

Case No. 11-70504-M-11

Chapter 11

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
	Name, telephone number and		Indicate if	
	complete mailing address,		claim is	
	including zip code, of		contingent,	
	employee, agent, or		unliquidated,	
Name of creditor and complete	department of creditor familiar		disputed, or	Amount of claim [if
mailing address, including zip	with claim who may be	Nature of claim (trade debt, bank loan,	subject to	secured also state
code	contacted	goverment contract, etc.)	setoff	value of security]

Internal Revenue Service Special Procedures 300 East 8th St., STOP 5026AUS Austin, TX 78701

Adan Caballero 7209 N. Westgate Weslaco, TX 78596 Insider Loan

\$21,018.02

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

I, the \_\_\_\_\_\_ of the \_\_\_\_\_\_ of the \_\_\_\_\_\_ Corporation \_\_\_\_\_\_ named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: 8/16/2011

Signature: /s/ Adam Caballero Adam Caballero President

## Case 11-70504 Document 1 Filed in TXSB on 08/16/11 Page 4 of 42

#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS MCALLEN DIVISION

IN RE: A.C.M. HOME HEALTH SERVICES INC.

CASE NO

CHAPTER 11

### **EXHIBIT "A" TO VOLUNTARY PETITION**

1. Debtor's employer identification number is	74-2825396	·
<ol> <li>If any of debtor's securities are registered under s number is</li> </ol>		ange Act of 1934, the SEC file
3. The following financial data is the latest available	information and refers to the debtor's	condition on <u>8/12/2011</u> .
a. Total Assets \$	94,253.00	
b. Total Liabilities \$4	05,290.65	
Secured debt	Amounts	Approximate number of holders
Fixed, liquidated secured debt	\$62,272.63	1
Contingent secured debt	\$0.00	0
Disputed secured debt	\$0.00	0
Unliquidated secured debt	\$0.00	0
Unsecured debt	Amounts	Approximate number of holders
Fixed, liquidated unsecured debt	\$343,018.02	2
Contingent unsecured debt	\$0.00	0
Disputed unsecured debt	\$0.00	0
Unliquidated unsecured debt	\$0.00	0
Stock	Amounts	Approximate number of holders
Number of shares of preferred stock		
Number of shares of common stock		
Comments, if any		I
4. Brief description of debtor's business: Primary Home Care (home providers)		

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#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS MCALLEN DIVISION

IN RE: A.C.M. HOME HEALTH SERVICES INC.

CASE NO

CHAPTER 11

#### EXHIBIT "A" TO VOLUNTARY PETITION

Continuation Sheet No. 1

List the name of any person who directly or indirectly owns, controls, or holds, with power to vote, 20% or more of the voting securities of the debtor:
 Adam Caballero, 100% owner

6. List the name of all corporations 20% or more of the outstanding voting securities of which are directly or indirectly owned, controlled, or held, with power to vote, by debtor:

I, <u>Adam Caballero</u>, the <u>President</u> of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing Exhibit "A" to Voluntary Petition, and that it is true and correct to the best of my information and belief.

Date: 8/15/2011

Signature: /s/ Adam Caballero Adam Caballero President

P. 1

11:17 AM

08/16/11 **Accrual Basis** 

## Fey Home Health Services **Balance Sheet** As of July 31, 2011

4005-0	Jul 31, 11
ASSETS	1 · · · · · · · · · · · · · · · · · · ·
Current Assets Checking/Savings	
1000 - TSB	
1100 · Frost Bank	-63,139.53
1510 · Employee Advances	140,663.90 8,620.00
Total Checking/Savings	86,144.37
Accounts Receivable 1200 - Accounts Receivable	
Total Accounts Receivable	-950,838.08
	-950,838.08
Other Current Assets 1500 · Building Fund	
1700 · Loans from Fey	41,510.20
2020 Notes payable computer	42.918.95
2120 · Payroll Asset	2,525.65
	-1,100.00
Total Other Current Assets	85,854,80
Total Current Assets	-778,838.91
Fixed Assets	
1600 · Office Equipment Total Fixed Assets	-7,062.09
	-7,062.09
Other Assets	
2010 · Notes payable bank	123,812.58
2030 Notes payable Land	93,273.58
Total Other Assets	217,086.16
TOTAL ASSETS	-568,814.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-410.36
Total Accounts Payable	And a rest of the second
Other Current Liabilities	-410.36
2100 · Payroll Liabilities	
	1,048,357.14
Total Other Current Liabilities	1,048,357.14
Total Current Liabilities	1,047,946.78
Total LiabIlities	1.047,946.78
Equity	
1110 · Retained Earnings	A ARA MAL
3000 Opening Bal Equity	-1,441,331.85
Net Income	55,678.58 -231,108.35
Total Equity	The strengthermony of utilizations and
-	-1,616,761.62
TOTAL LIABILITIES & EQUITY	-568,814.84

P. 2

## Fey Home Health Services Statement of Cash Flows January 1 through August 16, 2011

	Jan 1 - Aug 16, 11
OPERATING ACTIVITIES Net Income Adjustments to reconcile Net Income	-221,619,13
to net cash provided by operations: 1200 · Accounts Receivable 1700 · Loans from Fey 2000 · Accounts Payable 2100 · Payroll Liabilities	186,872.30 -5,000.00 248.66 209,573.36
Net cash provided by Operating Activities	170,075.19
INVESTING ACTIVITIES 2010 - Notes payable bank 2030 - Notes payable Land	-698.84 -18,583,98
Net cash provided by Investing Activities	-19,282.82
Net cash increase for period	150,792.37
Cash at beginning of period	-75,001.97
Cash at end of period	75,790.40

11:18 AM

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runn	1120		U.S.	. Corporation	Income T	ax R	eturn			OMB No. 1545-0
	ment of the Treasury I Revenue Service	For calendar year :	2010 or tax	year beginning		, 20	010, end		20	2010
A C	heck if:	Name	Number	► See separa	ate instruction	ons.				
b (8	onsolidated return attach Form 851)	IRS ACM H	IOME HEA	street, room/suite	ES INC	wn, sta	te, & ZIP code	B		er identification nun 74 - 2825396
2 P.	ersonal holding co.	Other-	Wise 108 W HILTGACHE CE					C		orporated
3 Èe	ersonal service corp. ee Instructions)	print or WESLA	CO TX 7	8596					a desta de la companya de la compa	01/01/1999
	ch, M-3 attached							D	rotal as	sets (see instructions)
****		E Check if;	(1) Initia	return (2)	Final return	(9)	Alamaa	15		76,138.
	1a Gross receipts of	r sales 1,899,		b Less returns and		(3)	Name change		ai I	s change
	2 Cost of goods se	old (Schedule A, line	8)		anowances	L	8,300	C B	" <u>1c</u>	
	3 Gross profit. Sul	otract line 2 from line	1c	***************		• • • • • • • •	• • • • • • • • • • • • • • • • • • • •	••••••	2	
	4 Dividends (Sche	dule C, line 19)		*************		* * • • • • •		• • • • • • • • • •	3	
e	5 Interest	****		****************	**********	••••		*******	4	
исоше	6 Gross rents	· · · · · · · · · · · · · · · · · · ·		****************		* * *		• • • • • • • • •	5	
5	7 Gross royalties	income Introde Cult		* * * * * * * * * * * * * * * * * *	**********	• • • • • • • •	**********	••••••	<u>6</u>	
	8 Capital gain net i	income (attach Sched	dule D (Forn	n 1120\\	**********	• • • • • • • •		• • • • • • • •	7	
	9 Net gain or (loss)	) from Form 4797, Pa	art II. line 17	(attach Form #7)	••••••••••••••••••••••••••••••••••••••	*****	**********		8	
1	0 Other income (se	e instructions - attac	h schedule)	(attach i Ohn 47)				* • • • • • • • •	9	
1	1 Total Income, A	dd lines 3 through 10	n oonooono, n	**********	• • • • • • • • • • • • • • • • •	******			. 10	
1:	2 Compensation of	officers (Schedule E	line 4)		* * * * * * * * * * * * * * * *			<b>.</b> •	- 11	1,891,526.
1:	3 Salaries and wag	es (less employment	( crodite)	**************		•••••	**********	, , • •	12	48,000.
1	4 Repairs and mair	itenance	· • • • • • • • • • • • • • • • • • • •		***********		• • • • • • • • • • • • • • •		. 13	1,395,755.
1	5 Bad debts	*****	• • • • • • • • • • • • • • •	*************			•••••		. 14	5,566.
16	8 Rents		**	***************		• • • • • • • •	***********	• • • • • • • • •	. 15	
11: 14 18 19 20 21 22 23 24 25 26 27 28	7 Taxes and license	25		* 4 5		• • • • • • • •	* * * * * * * * * * * * * * * * *	• • • • • • • • •	16	21,085.
18	B Interest		**********		*********	• • • • • • • •	************		17	134,408.
19	Charitable contrib	utions		************	•••••	******			18	
20	Depreciation from	utions Form 4562 not claim	ned on Scho	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	*********		. 19	100.
21	Depletion			oure A of elsewin	ere on return	) (attaci	h Form 4562)	*******	. 20	1,003.
22	Advertising		********		· · · · · · · · · · · · · · · ·	• • • • • • • •	***********	• • • • • • • • •	. 21	· · · · · ·
23	Pension, profit-sh	aring, etc., plans	***********			•••••		• • • • • • • • •	. 22	1,390.
24	Employee benefit	programs	*********		* * * * * * * * * * * * * * *	* * * * * * )	**********		. 23	
25	Domestic producti	on activities deductio	n (attach Er	Arm 8003)	**********	• • • • • • •			. 24	
26	Other deductions	(attach schedule)	(united in the			• • • • • • • •	***********		. 25	
27	Total deductions	Add lines 12 throug	1h 26	***********		• • • • • • •	**********		. 26	224,020.
28	Taxable income be	efore net operating lo	iss deduction	n end enonial day		* * * * * * * *	***************	• • • • • • • •	27	1,831,327.
29	Less: a Net op	erating loss deductio	n (see instri			1 1	në 27 from line	11	. 28	60,199.
	b Specia	I deductions (Schedu	ule C. line 2	0)	* * * * * * * / *	29a			4	
30	Taxable Income.	Subtract line 29¢ from	n line 28 (ce	• instructions)	**********	295	·····		29c	
31	Total tax (Schedul	e J, line 10)	1 110 20 (88	e manuolions) .	**********	• • • • • • •	*************		. 30	60,199.
32 a	2009 overpayment	credited to 2010	32a	*	• • • • • • • • • • • • • • • • • •	· * * * * * * * * * * *			. 31	10,050.
b	2010 estimated tax	payments	32b	<u>212</u>	-					
C	2010 refund applied	d for on Form 4466	320	**	d Bal 🕨	l no. l				
e	<ul> <li>Tax deposited with</li> </ul>	Form 7004	home and the second			32d	n a chairte an			
1	Credits: (1) Form 2	439	(2) For	m 4136	*********	32e	an a			
g	Refundable credits	from Form 3800, line	19c and F	0m 8827 line 9		32f				
33	Estimated tax pena	Ity (see instructions).	Check if Fo	irm 2220 is attack	r mai	32g			32h	
34	Amount owed. If in	ne 32h is smaller thai	n the total or	flings 31 and 22	A 11 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1				33	
35	Overpayment. If lin	ie 32h is larger than t	the total of i	nes 31 ond 32 m	stor emanual	ni owea	¥	*******	34	10,050.
36								·····	35	
	Under penalties of perjury, it is true, correct, and come	declare that I have examinete, Declaration of preparer	ed this return, in	foluding accompanying	schedules and	ststeman	Refun	ded 🕨	36	
n	$D_{-}$	INT MAT	. Thouse Albu (8X	payer) is based on all i	ntormation of wh	lich prepa	irer has any knowle	ige.	age and t	bellef,
e	Signature of offi		L	Data	TRESIDE	214 1		M.2	y the IRS ( ) the prepa win below	JISCuss this return
	Print/Type prepar		Pro	7 Inn	Title			800 (60	e instructio	ns)? Yes X No
	SANTIAGO (	FONZALEZ JR		The support	MA-	- 1	Date	Chec	ĸXii	
arer	Firm's name 🕨	SANTIAGO	GONZAT	B OR CPA	- WY		03/14/201		mplayed	P00730942
Only	Firm's		ONSNER		~ ~ ~	Marine and Marine Street	0-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Firm's	EIN	
	address 🕨	EDINBURG			ina jaman an in statut ang gang at a paine in	1470/06/06/06/07/		Phone	no.	
			- 1 X - 1 X W - X							

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-	orm 1120 (2010) ACM HOME	ods Sold (see instruction	(a)				-2825396	Pa
	Inventory at beginning of year	31	and a second					
	<ol> <li>Inventory at beginning of yea</li> <li>Purchases</li> </ol>	** ******************************		********		1		*******
1								
-								
1	7 Inventory at end of year 8 Cost of goods sold. Subtrac 9 a Check all methods used for va	t line 7 from line 6. Frances			*********	. 7	1	
-	(i) Cost (ii) Lower of cost or mark (iii) Other (Specify method b Check if there was a writedow	et d used and attach explanatio	n.) ►					
	c Check if the LIFO inventory m	ethod was adonted this tax is	· · · · · · · · · · · · · · · · · · ·	******************		******		TT
	<ul> <li>d If the LIFO inventory method v closing inventory computed un e If property is produced or accur</li> </ul>	was used for this tax year, en ider LIFO	iter percentage (or i	amounts) of	Form 970)	9d	·····•	
	f Was there any change in deter attach explanation	mining quantities, cost, or ve	aluations between o	pening and closing	j inventory? If	"Yes,"	Yes	L
Sc		nd Special Deduction			<u></u>	,	Yes	Π
	(see instructions)		8	(a) Dividen	10 1		(c) Special dec	
1	Dividends from less-than-20%-	owned domestic corporation	n (néh i)	receive	d (1	)%	(a) x (b)	
	woor-mianced stock)						······································	
2		WIED COMAStic corporations	Zanadan a co ato co		7	0		
	acorimanceu slock)					1		
3	Stor wewering the stor	CK OI COmestic and foreign to	• t *		8	0		
4	and an oprain highlighed a	SLOCK OT lass than 70% owner	ويتبعد المراجع المراجع	the second se	see	instr.		
5		SIDCK Of 20% or manual according to	1.12	The second s	4	2		
6	10111033-(1811-20%*)	WDAM totains comparations			4	8		****
7			1 1 1 1 1 1 1 1 1		7	0	an a	
8	and a second sec	CEIGIN RUIDEINIANAA			8	0		******
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1	Ferrar acauctions, Add III	165 9 10 11 17 and 10 m.	a		<u> </u>	.		
ne	otal special deductions. Add lin dule E Compensation	of Officers (see instruct	ter nere and on pag	10 1, line 29b		•		*****
	Note: Complete Sch	hedule E only if total maniful	ivits for page 1, line	: 12)				
	(a) Name of officer	hedule E only if total receipts (b) Social security	(line 1a plus lines (c) Percent of	through 10 on pa	ige 1) are \$50(	0.000 o	r more.	
hereite	Very very of officer	number	time devoted to L	renderation corporation	m stock owned		(f) Amount	
	Research and a second	458-31-3711	business	(d) Common	(e) Preferred	1	of compensation	n
	CABALLERO		80.0 %	100.0 %	0.0	%	48,000.	
	CABALLERO	31-3/11	Contraction of the second se					
	CABALLERO		0.0 %	0.0 %	0.0	%		
	CABALLERO		0.0 %	0.0 %	0.0	%	and a second	
M			0.0 % 0.0 % 0.0 %	0.0 %	and the second state of th	Summer and the second		
M. Tc	otal compensation of officers		0.0 % 0.0 % 0.0 % 0.0 %	0.0 %	0.0	%		*****
_M Tc Co			0.0 % 0.0 % 0.0 % 0.0 %	0.0 %	0.0	%	48,000.	*****

## Aus 10. 2 Pase 01.1 70504 Document 1 Filed in TXSB on 08/16/11 Page 10 of 42 No.3920 P. 4

Form 1120 (2010) ACM HOME HEALTH SERV						
PATHICIAL TALLET	ICES INC		74	- 202520	~	
	ictions)	Tolences		-282539	6	Page
encour in the corporation is a member of a control	led group (attach Schedule	O (Form 1120))				
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			· · · · · · · · · · · · · · · · · · ·		0,05	0.
and a second attach Form 3800)						
Bred and West Annum tax (attach Form 88	27)	51				
<ul> <li>Found of Contrast, Aud lines ba through 5e</li> <li>Subtract to a the</li> </ul>		• / · · · ·				
				+	<u> </u>	
Charles in a series of the ser	H (Form 1120))			<u>+</u>	0,05	0.
	Form 8611	Form 8697				
Form 8866	Form 8902		abadula) a			
0 Total tax. Add lines 7 through 9. Enter here and o Schedule K Other Information (see jorta	n nade 1 line 31		chedule) 9	<u> </u>		-
See also	uctions)			10	),050	).
Check accounting method: a X Cash b	Accrual c Other (spe	Aif. 1 B				
see the instructions and enter the;		((iy) =	·····		Yeş	N
a Business activity code no. ▶621610						
b Business activity > PROVIDER SERVICE			~~~			
c Product or service > SERVICE		+97+ (		~********		
Is the corporation a subsidiary in an affiliated group If "Yes," enter name and EIN of the parent corporat	Of a narent cubridians					
If "Yes," enter name and EIN of the parent corporat	ion b		****************		1	X
a Did any foreign or domestic corporation, partnership organization own directly 20% or more, or own, directly of the comparison of the co						
<ul> <li>of the corporation's stock entitled to vote? If "Yes," of</li> <li>b Did any individual or estate own directly 20% or more classes of the corporation's stock entitled to vote? If</li> </ul>	complete Part I of Schedule	ore of the total voting G (Form 1120) (atta	power of all classe ch Schedule G) …	s		X
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	Own directly an interest of 20% or more, or own, directly as interest of 20% or more. Or own, directly as indirectly as ind					age -
	Own directly an interest of 20% or more, or own, directly or indirectly partnership (including an entity treated as a partnership) or in the being see instructions	r, an interest of 50% or more in a	any foreign or domes	stic	Yes	No
	see instructions	nencial interest of a trust? For ru	iles of constructive o	wnership		
	If "Yes," complete (i) through (iv).	***************************************			ļ	X
		(ii) Employer	(iii) Country of		l	
	(I) Name of Entity	Identification Number	(iii) Country of Organization	4	Maxim	
		(if any)	organization	Percent		
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3	During this tay year did the		-	0 00	ά.	
6	During this tax year, did the corporation pay dividends (other than stoc	k dividends and distributions in e	Change for etack)	0.00	0	
3	During this tax year, did the corporation pay dividends (other than stoci in excess of the corporation's current and accumulated earnings and put If "Yes," file Form 5452, Corporation in Figure 1.	k dividends and distributions in e rofits? (See sections 301 and 31	exchange for stock)			
6	If "Yes," file Form 5452, Corporate Report of Nondividend Distribution	ronts? (See sections 301 and 31	6.)			x
	If "Yes," file Form 5452, Corporate Report of Nondividend Distributions If this is a consolidated return, answer here for the parent expension	Fonts? (See sections 301 and 31	6.)			x
	If "Yes," file Form 5452, Corporate Report of Nondividend Distributions If this is a consolidated return, answer here for the parent corporation a At any time during the tax year, did one formion parent sum of	ind on Form 851 for each subsid	6.)	•••••		x
	If "Yes," file Form 5452, Corporate Report of Nondividend Distributions If this is a consolidated return, answer here for the parent corporation a At any time during the tax year, did one foreign person own, directly or classes of the corporation's stock entitled to yote or (b) the total value	ind on Form 851 for each subsid	6.)	•••••		
	If "Yes," file Form 5452, Corporate Report of Nondividend Distributions If this is a consolidated return, answer here for the parent corporation a At any time during the tax year, did one foreign person own, directly or classes of the corporation's stock entitled to vote or (b) the total value o For rules of attribution, see section 318. If "Yes," enter: (i) Percentage owned $\blacktriangleright 0.000$ and $(10.000)$	ronis? (See sections 301 and 31 and on Form 851 for each subsid indirectly, at least 25% of (a) the if all classes of the corporation's	6.) liary. i total voting power stock?	of all		x x
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	If "Yes," file Form 5452, Corporate Report of Nondividend Distributions If this is a consolidated return, answer here for the parent corporation a At any time during the tax year, did one foreign person own, directly or classes of the corporation's stock entitled to vote or (b) the total value o For rules of attribution, see section 318. If "Yes," enter: (i) Percentage owned $\blacktriangleright$ 0.000 and (II) Owner's country (c) The corporation may have to file Form 5472, Information Return of Corporation Engaged in a U.S. Trade or Business. Enter the parent	indirectly, at least 25% of (a) the corporation's a 25% Foreign-Owned U.S. Cor	6.) liary. total voting power stock? poration or a Foreig	of all		
	If "Yes," file Form 5452, Corporate Report of Nondividend Distributions If this is a consolidated return, answer here for the parent corporation a At any time during the tax year, did one foreign person own, directly or classes of the corporation's stock entitled to vote or (b) the total value of For rules of attribution, see section 318. If "Yes," enter: (i) Percentage owned $\blacktriangleright$ 0.000 and (II) Owner's country (c) The corporation may have to file Form 5472, Information Return of Corporation Engaged in a U.S. Trade or Business. Enter the number of Check this box if the corporation issued publicly officient data to the corporation data to the	Forms 5472 attachet	6.) liary. total voting power stock? poration or a Foreig	of all		
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Form 1120 (2010)

2

# Aug 10 2 Gase 12 TAM Document 1 Filed in TXSB on 08/16/11 Page 12 of 42 No.3920 P. 6

Form 1120 (2010) ACM HOME HEALTH Schedule L Balance Sheets per Book		ning of tax.	74	-2825396
Assets		ning of tax year	End	of tax year
1 Cash	(a)	(b)	(c)	(d)
2a Trade notes and accounts receivable		36,953.		71,038
b Less allowance for bad debts	1			,
3 Inventories			(	7
4 U.S. government obligations				1
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule)			· · · · · · · · · · · · · · · · · · ·	
7 Loans to shareholders	SEE STMT			5,100.
8 Mortoace and real estate (c.		21,698.		5,100.
8 Mortgage and real estate loans	•	S		
- Cher intreschents (attach schedule)	• • • • • • • • • • • • • • • • • • •			
0a Buildings and other depreciable assets	2,168.	-	3,172.	
b Less accumulated depreciation	( 2,168.	)	( 3,172.	
1a Depletable assets		1111	( 3,1/2.	1
b Less accumulated depletion		)		-
2 Land (net of any amortization)				)
sa intangible assets (amortizable only)			-	
o Less accumulated amortization	7	1		
4 Other assets (attach schedule)	( see	1	1	)
o lotal assets		En 22-	-	
Liablines and Shareholders' Foulty	for a second second second	58,651.		76,138.
Accounts payable Mortgages, notes, bonds payable in less than 1 year			-	1
less than 1 year			and the second	
Other current liabilities (attach schedule)	GER			<b></b>
LOBDS TOM Charabaldars	SEE SIMT	117,026.		115,280.
Mortgages, notes, bonds payable in 1 year or more	· Alter and a second se			110,200.
Other liabilities (attach schedule)				
Capital stock: a Preferred stock				
	A	and the second sec	1 N N N N N N N N N N N N N N N N N N N	
b Common stock	1,000.	1,000.	1,000.	
Additional paid-in capital Retained earnings-Appropriated (attach schedule)	·		<u> </u>	1,000.
(allach schedule)				
Retained earnings-Unappropriated Adjustments to shareholders' equity (attach schedule)	All and a state of the second se	(59,375.)		
		(		(40,142.)
Less cost of treasury stock	n an			
10(a) IIabilities and charabalate		<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	en produktion 🛓	
Reconciliation of Inco	me (Loss) per Bor	JO, ODI.		76,138.
Note: Schedule M-3 required	Linstead of Schodule M.	with income pe	r Return	
Note: Schedule M-3 required Net income (loss) per books	50,149.	7 locomo recorde d or	illion or more - see instru	uctions
Federal income tax per books	10,050.	included on this return	ooks this year not	
Excess of capital losses over capital gains		Tax-exempt interest	\$	
· · · · · · · · · · · · · · · · · · ·				
Income subject to tax not recorded on books this year				
Income subject to tax not recorded on books this year	24 C	······································		
Income subject to tax not recorded on books this year	24 C	8 Deductions on this retu	Irn not charged	
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Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted perfectation	24 C	against book income the	nis year (itemize):	44 <b>6</b>
Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted an this return (itemize): Depreciation		against book income th	irn not charged nis year (itemize):	
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Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted an this return (itemize): Depreciation Shantable contributions S revel and ntertakiment S dd lines 1 through 5 colule M-2 Analysis of Unappropri alance at beginning of year et income (loss) per books	60,199. 10 ated Retained Earr (59,375.) 50,149.	against book income th a Depreciation\$ b Chantable contributions\$ 9 Add lines 7 and 8 1 Income (page 1, line 28)-line 6 nings per Books (Li 5 Distributions: a Cas b Store	nis year (iternize): less line 9 ne 25, Schedule L) sh	
Income subject to tax not recorded on books this year (itemize):  Expenses recorded on books this year not deducted an this return (itemize): Depreciation Sinantable ontributions Sinavel and ntertainment  dd lines 1 through 5  edule M-2 Analysis of Unappropri alance at beginning of year et income (loss) per books	60,199.10 ated Retained Earr (59,375.) 50,149.	against book income th a Depreciation\$ b Chantable contributions\$ 9 Add lines 7 and 8 9 Income (page 1, line 28)-line 6 10 income (page 1, line 28)-line	lis year (iternize): less line 9 <b>ne 25, Schedule L</b> ) sh	
Income subject to tax not recorded on books this year (itemize):	60,199.10 ated Retained Earr (59,375.)5 50,149.6	against book income th a Depreciation\$ b Chantable contributions\$ 9 Add lines 7 and 8 1 Income (page 1, line 28)-line 6 1 ings per Books (Li 5 Distributions: a Cas b Stor c Prop Other decreases (itemize	nis year (iternize): less line 9 ne 25, Schedule L sh ck perty e):	
Income subject to tax not recorded on books this year	60,199.10 ated Retained Earr (59,375.) 50,149. 6 7	against book income th a Depreciation\$ b Chantable contributions\$ 9 Add lines 7 and 8 1 Income (page 1, line 28)-line 6 nings per Books (Li 5 Distributions: a Cas b Store	nis year (iternize): less line 9 ne 25, Schedule L) sh ck perty e):	

SCHEDULE G (Form 1120)	Information Co	on Certain rporation's	Persons	Ownir	ng the	OMB No. 1545-012
Department of the Treasury Internal Revenue Sarvice		<ul> <li>Attach to</li> <li>See instruction</li> </ul>	Form 1120	OCK	÷	2010
ACM HOME HEAT	LTH SERVICES I	NC			Employer id	l Ientification number (E
Certain Ent	tities Owning the Corr	oration's Votin	Stock. (Form	n 1120, Sch	edule K. Question	-2825396
as a partnershi	p), trust, or tax-exempt organ	any loreign or domes	tic corporation, pa	irtnership (ir	ncluding any entity	
50% or more of	f the total voting power of all	classes of the corpor	ation's stock entitl	ed to vote (;	directly or indirectly see instructions)	ζ.
	e of Entity	(ii) Employer Identification Number (if any)	(iii) Type of		(iv) Country of Organization	(v) Percentage Ov in Voting Stock
				~		0.000
****	Walansan and a state of the sta					0.000
	~~~~				<b></b>	0.000
						0.000
	~~~~~					0.000
						0.000
	<b>**</b>				<b></b>	0.000
						0.000
	<b>R</b> 4499944					0.000
art II Certain Indivi	iduals and Estates Ow s (i) through (iv) below for an	ning the Corpo	ation's Votin	a Stock	18 <sup>-1</sup> -1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	0.000
or more of the tota	s (i) through (iv) below for an al voting power of all classes	y individual or estate of the corporation's s	that owns directly	20% or mo	re, or owns, direct	edule K, Question 4b). ly or indirectly, 50%
(i) Name	e of Individual or Estate		(ii) Identifying		ructions). itry of Citizenship	(v) Percentage Own
ADAM CADALTER		N	lumber (if any)		Instructions)	in Voting Stock
ADAM CABALLER	0	458	8-31-3711	US	1 ]	100.000
						0.000
94						0.000
	nn an the annual and a second sec			R		0.000
9999			994			0.000
	na sa na ang mang mang mang mang mang mang m			anna a cuidh ann an		0.000
nennen sekken an de sekken sekken Sekken sekken	na stan manga ku pangana na					0.000
	anna an tha an					0.000
				ndentin de contenen en de Linna al Mañel (de jour	10.10.10.10.10.10.10.10.10.10.10.10.10.1	0.000
perwork Reduction Act No	- * · ·					0.000

## Aug. 10. 2 Gase 112 70504 Document 1 Filed in TXSB on 08/16/11 Page 14 of 42 No.3920 P. 8

	Ľ	epreciation	and Amo	rtization		OMB No. 1545-0
Department of the Treasury	(Ir	ncluding Informat	ion on Liste	d Property)		2010
Internal Revenue Service (99)	► S	ee separate instructio	ns. ► Attact	to volue to y		Attachment
Name(s) shown on return		Business	s or activity to wh	ich this fame	iturn.	Sequence No. 6
ACM HOME HEALTH	H SERVICES	TIME 11.1.4 CI	TMMADY	lich this form re	lates	Identifying number
Election To Ex	pense Certain Pro	Derty Under Section	170			74-28253
note: ii you na	IVE SOV listed propo	the manufate the state		la Dart I		
	ION DEH MASS					<b>FA A</b>
<ul><li>2 Total cost of section 179 p</li><li>3 Threshold cost of section</li></ul>	property placed in s	ervice (see instructions	)			500,000
3 Threshold cost of section 4 Reduction in limitation. Si	179 property before	reduction in limitation	(see instructions	· · · · · · · · · · · · · · · · · · ·	*****	~ / U U
<ul> <li>4 Reduction in limitation. Si</li> <li>5 Dollar limitation for tax year</li> </ul>	ubtract line 3 from li	ne 2. If zero or less, er	nter -0-	/		2,000,000
5 Dollar limitation for tax yea filing separately see instru	ar. Subtract line 4 fr	rom line 1. If zero or le	ss. enter -0- If n	narried	4	
filing separately, see instru- 6 (a) Description	uctions					500.00
COMPUTER	of property	(b) Cost (	business use on		Elected cost	500,000
COMPUTER	Nu		1,00		1,003.	-
7 Liptod particular E. C. M.					<u> </u>	<u>-</u> , · · · .
7 Listed property. Enter the 8 Total elected cost of section	amount from line 29			. 7	*	-
	III/JDIODenv Ad	d amounta is sal	S 44	Wannessendersteiner		1 1 1 1
<ol> <li>9 Tentative deduction. Enter</li> <li>10 Carryover of disallowed ded</li> </ol>	the smaller of line	5 or line 8.	*********			1,003
<ol> <li>Carryover of disallowed deel</li> <li>Business income limitation,</li> </ol>	duction from line 13	of your 2009 Form 456	32			
<ol> <li>Business income limitation,</li> <li>Section 179 expense deduction</li> </ol>	. Enter the smaller (	of business income (no	t less than zero)	or line 5 (see i		****
12 Section 179 expense deduction 12 Section 179 expense deduction 13 Carryover of disallowed dec	ction, Add lines 9 a	nd 10, but do not enter	more than line 1	t me 5 (see ii	nstructions) 11	61,302
3 Carryover of disallowed dec lote: Do not use Part II or Par	duction to 2011. Ad	d lines 9 and 10, less li	ne 12	40		1,003
	CHUNCIOW (OF INSTRAC	nronerty Indianal		The second se		
		ul Asi, n	Print and in the second s	Taxa a		
4 Special depreciation allowar during the tax year (see inst	nce for qualified pro	perty (other than listed		listed property.	) (See instruction	s.)
during the tax year (see inst	ructione)		higherty) biaced	in service		
during the tax year (see inst 9 Property subject to section 1	168(f)(1) election	*********************				
6 Other depreciation (including	g ACRS)	***********************			4.0	
MACKS Deprecia	tion (Do not includ	a listed promotion of				
		e listed property.) (See	instructions.)			
MACRS deductions for asse	ts placed in service	e listed property.) (See Section	instructions.)			
7 MACRS deductions for asse	ts placed in service	e listed property.) (See Section	instructions.)			
7 MACRS deductions for asset 3 If you are electing to group a	ts placed in service	e listed property.) (See Section in tax years beginning	instructions.) A before 2010	· · · · · · · · · · · · · · · · · · ·		
7 MACRS deductions for asset 3 If you are electing to group a into one or more general ass	ts placed in service iny assets placed in set accounts, check	e listed property.) (See Section in tax years beginning service during the tax y	instructions.) A before 2010	· · · · · · · · · · · · · · · · · · ·		
7 MACRS deductions for asset 3 If you are electing to group a into one or more general ass Section B-	ts placed in service iny assets placed in et accounts, check Assets Placed in S	e listed property.) (See Section in tax years beginning service during the tax here ervice During 2010 Ta	instructions.) A before 2010 year ax Year Using th	19 General De		m
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<ul> <li>MACRS deductions for asset</li> <li>If you are electing to group a into one or more general ass Section B-/</li> <li>(a) Classification of property</li> <li>a 3-year property</li> <li>b 5-year property</li> <li>c 7-year property</li> <li>c 15-year property</li> <li>c 15-year property</li> <li>c 25-year property</li> <li>c 25-year property</li> <li>c 25-year property</li> <li>c Residential rental property</li> <li>Nonresidential real property</li> <li>Section C-Ass</li> <li>Class life</li> <li>c 12-year</li> </ul>	ts placed in service iny assets placed in set accounts, check Assets Placed in S (b) Month and year placed in service	e listed property.) (See Section in tax years beginning service during the tax y here ervice During 2010 Ta (c) Basis for depr.	instructions.) A before 2010 year (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	MM MM MM MM		(g) Depreciation deduction
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<ul> <li>MACRS deductions for asset</li> <li>If you are electing to group a into one or more general ass</li> <li>Section B-/</li> <li>(a) Classification of property</li> <li>a 3-year property</li> <li>5-year property</li> <li>7-year property</li> <li>10-year property</li> <li>15-year property</li> <li>20-year property</li> <li>25-year property</li> <li>Class life</li> <li>12-year</li> <li>40-year</li> <li>U Summary (See instru- Listed property. Enter amoun Total. Add amounts from line Enter here and on the appropring</li> </ul>	ts placed in service iny assets placed in set accounts, check Assets Placed in S (b) Month and year placed in service sets Placed in Service actions) at from line 28 a 12, lines 14 throug riate lines of years	e listed property.) (See Section in tax years beginning service during the tax there ervice During 2010 Ta (c) Basis for depr. (business/investment use only see instructions)	instructions.) A before 2010 year ax Year Using th (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 'ear Using the A 12 yrs. 40 yrs.	MM MM MM MM MM MM MM MM MM MM MM MM MM	If       If <td>(g) Depreciation deduction</td>	(g) Depreciation deduction
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1	D	epreciation a	and Amor	tization		OMB No. 1545-0
Department of the Treasury Internal Revenue Service (99)	(In	cluding Informati	ion on Listed	Property)		<b>2010</b>
Name(s) shown on return	► Se	e separate instruction	ns. 🕨 Attach i	to your tax ret	urn.	Attachment Sequence No.
ACM HOME HEALTH	SERVICES	TNC Business	or activity to which	this form rela	ates	Identifying numbe
Part I Election To Fr	nense Cortain Day	INC FORM Derty Under Section 1	1120		·····	74-28253
Note: If you ha	ve any listed proper	ty, complete Part V bei	79			
1 Maximum amount (See in	structions)	ty, complete Part V Del	ore you complete	Part I.		
2 Total cost of section 179 p	property placed in se	IVICE (SEA Instructions)				==+/+
	I A MINDELLA DEIOLE	reduction in limitation (	too instructional			
Contraction of the second s		16 Z. If Zero or less er	tor a			
the second se	a. Subliactime 4 m	OM INCE 1 If 74ro or las	DO ADIAN A IL	· · · · ·		
ming separately, see instru	ictions	*****				500,000
6 (a) Description ( COMPUTER	of property	(b) Cost (	business use only	y) (c) E	lected cost	j <b>200</b> ,000
COMPUTER	······		1,00	3.	1,003.	~
7 Listed property Enter the	Deservation of the second					
7 Listed property. Enter the 8 Total elected cost of section	arnount from line 29	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	7		•
<ol> <li>8 Total elected cost of sectio</li> <li>9 Tentative deduction, Enter</li> </ol>	the smaller of line	amounts in column (c	), lines 6 and 7			1,003
<ol> <li>Tentative deduction. Enter</li> <li>Carryover of disallowed der</li> <li>Business income limitation</li> </ol>	vuouun nom me is	DI VOUR 2000 Com ACC	20			1,003
	~~~. <u>~~</u> ~ <u>~</u> ~ <u>~</u> 31	no ill hilf do not enter	more than the se	or line 5 (see in	structions) 11	61,302
				4.4		1,003
otor bo not use Fait ii or Par	T III Delow for listed	Droperty, Instead use	Part V	13		
apecial Deprecia	ation Allowance an	d Other Depreciation	(Do not in al	interd mean anti-		
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No.3920 P. 10

## US 1120 Page 1, Line 26 - Other Deductions

## 2010

Name: ACM LIONE	2 Callel Deductions	2(
Name: ACM HOME HEALTH SE: Type:	RVICES INC	EIN: 74-28253
Amortization		1
Answering service	······································	15,00
Auto and truck expanses		
Bank charges		21,04
Commissione	•••••••••••••••••••••••••••••••••••••••	1,46
		L, EU.
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		25:
Gifts		25
		. <i>د</i>
Insurance		27,673
Laundry and cleaning	*****	7,060
		7,000
Licenses and permits		7,300
Meals:	* * * * * * * * * * * * * * * * * * * *	750
	at 50%	/20
	at 80% - DOT hours of service	
Miscellaneous	at 100% - See instructions	
Office expense		2,105
Outside service		4,753
Outside service Parking fees and tolls		7,561
Postage	****	
Printing		1,806
Sales expense.	· · · · · · · · · · · · · · · · · · ·	
		**************************************
Supplies		1,784
		7,365
		8,907.
		4,200.
		- ,
Training and seminars	***************************************	
	· · · · · · · · · · · · · · · · · · ·	724.
Uniforms		369.
Utilities	· · · · · · · · · · · · · · · · · · ·	
EMPLOYEE RELATIONS		3,131.
HOME PROVIDERS	· · · · · · · · · · · · · · · · · · ·	3,174.
TELD SUPERVISOR CONTRAC	<b>N</b>	68,612.
ILLEAGE		2,500.
IANAGEMENT FEES	······································	1,821.
REGISTERED NURSE CONTRAC		23,914.
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				(40),200

B6 Summary (Official Form 6 - Summary) (12/07)

#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS MCALLEN DIVISION

In re A.C.M. HOME HEALTH SERVICES INC.

Case No.

Chapter 11

### SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$64,302.00		
B - Personal Property	Yes	5	\$29,951.00		
C - Property Claimed as Exempt	No				
D - Creditors Holding Secured Claims	Yes	1		\$62,272.63	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$322,000.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	1		\$21,018.02	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				N/A
J - Current Expenditures of Individual Debtor(s)	No				N/A
	TOTAL	12	\$94,253.00	\$405,290.65	

B6A (Official Form 6A) (12/07)

#### In re A.C.M. HOME HEALTH SERVICES INC.

Case No. \_\_\_\_\_\_(if known)

## **SCHEDULE A - REAL PROPERTY**

Description and Location of Property	Nature of Debtor's Interest in Property		Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption	Amount Of Secured Claim
Business Property Property located at 108 West Huisache, Weslaco, TX 78596, further described as: Lot 11, Block 7, Esplanada, Hidalgo County, Texas.	Fee Simple		\$64,302.00	\$62,272.63
	Tota	al:	\$64,302.00	

## Case 11-70504 Document 1 Filed in TXSB on 08/16/11 Page 21 of 42

B6B (Official Form 6B) (12/07)

#### In re A.C.M. HOME HEALTH SERVICES INC.

Case No.

(if known)

## **SCHEDULE B - PERSONAL PROPERTY**

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
1. Cash on hand.	x		
2. Checking, savings or other finan- cial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and home- stead associations, or credit unions, brokerage houses, or cooperatives.		Checking Account # xxx 8278 at Frost, styled A C M Home Health Services, Inc. DBA Fey Home Health Services	\$26,376.00
3. Security deposits with public util- ities, telephone companies, land- lords, and others.	x		
4. Household goods and furnishings, including audio, video and computer equipment.	x		
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	x		
6. Wearing apparel.	x		
7. Furs and jewelry.	x		
8. Firearms and sports, photo- graphic, and other hobby equipment.	x		
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	x		
10. Annuities. Itemize and name each issuer.	x		

## Case 11-70504 Document 1 Filed in TXSB on 08/16/11 Page 22 of 42

B6B (Official Form 6B) (12/07) -- Cont.

#### In re A.C.M. HOME HEALTH SERVICES INC.

Case No.

(if known)

#### SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet No. 1

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	x		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	x		
13. Stock and interests in incorpo- rated and unincorporated businesses. Itemize.	x		
14. Interests in partnerships or joint ventures. Itemize.	x		
15. Government and corporate bonds and other negotiable and non- negotiable instruments.	x		
16. Accounts receivable.	x		
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	x		
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	x		

## Case 11-70504 Document 1 Filed in TXSB on 08/16/11 Page 23 of 42

B6B (Official Form 6B) (12/07) -- Cont.

#### In re A.C.M. HOME HEALTH SERVICES INC.

Case No.

(if known)

#### SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet No. 2

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
19. Equitable or future interests, life estates, and rights or powers exercis- able for the benefit of the debtor other than those listed in Schedule A - Real Property.	x		
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	x		
21. Other contingent and unliqui- dated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	x		
22. Patents, copyrights, and other intellectual property. Give particulars.	x		
23. Licenses, franchises, and other general intangibles. Give particulars.	x		
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	x		
25. Automobiles, trucks, trailers, and other vehicles and accessories.	x		
26. Boats, motors, and accessories.	x		

## Case 11-70504 Document 1 Filed in TXSB on 08/16/11 Page 24 of 42

B6B (Official Form 6B) (12/07) -- Cont.

#### In re A.C.M. HOME HEALTH SERVICES INC.

Case No.

(if known)

### SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet No. 3

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
27. Aircraft and accessories.	x		
28. Office equipment, furnishings,		4 Office Desks	\$250.00
and supplies.		4 Executive Chairs	\$100.00
		5 Receptionist Chairs	\$100.00
		3 Computers	\$1,200.00
		3 Printers	\$150.00
		4 filing cabinets	\$100.00
		Telephone system	\$800.00
		3 Storage Cabinets	\$600.00
		2 Storage Shelves	\$100.00
		Conference Table and 5 chairs	\$175.00
29. Machinery, fixtures, equipment, and supplies used in business.	x		
30. Inventory.	x		
31. Animals.	x		
32. Crops - growing or harvested. Give particulars.	x		
33. Farming equipment and implements.	x		

## Case 11-70504 Document 1 Filed in TXSB on 08/16/11 Page 25 of 42

B6B (Official Form 6B) (12/07) -- Cont.

#### In re A.C.M. HOME HEALTH SERVICES INC.

Case No.

(if known)

### SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet No. 4

Type of Property	None	Description and Location of Property		Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
34. Farm supplies, chemicals, and feed.	x			
35. Other personal property of any kind not already listed. Itemize.	x			
(Include amounts from any cont		ton sheets attached Report total also on Summary of Schedules )	>	\$29,951.00

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

B6C (Official Form 6C) (4/10)

#### In re A.C.M. HOME HEALTH SERVICES INC.

(If known)

### SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under: (Check one box)

Check if debtor claims a homestead exemption that exceeds \$146,450.\*

□ 11 U.S.C. § 522(b)(2) □ 11 U.S.C. § 522(b)(3)

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Not Applicable			
* Amount subject to adjustment on 4/1/13 and every three commenced on or after the date of adjustment.	years thereafter with respect to cases	\$0.00	\$0.00

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

In re A.C.M. HOME HEALTH SERVICES INC.

Case No.

(if known)

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #:		DATE INCURRED: 7-26-2006 NATURE OF LIEN:					
Juan M. Garcia 620 S. Texas Weslaco, TX 78596		Fee Simple COLLATERAL: Business Property REMARKS: Current and Pay Direct VALUE: \$64,302.00				\$62,272.63	
		VALUE. <b>404,302.00</b>					
		Subtotal (Total of this F	-			\$62,272.63	\$0.00
continuation sheets attached		Total (Use only on last	Jag	e) >	•	<b>\$62,272.63</b> (Report also on Summary of Schedules.)	\$0.00 (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6E (Official Form 6E) (04/10)

#### In re A.C.M. HOME HEALTH SERVICES INC.

Case No.

(If Known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

#### Domestic Support Obligations

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

#### Extensions of credit in an involuntary case

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

#### □ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

#### Contributions to employee benefit plans

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

#### ☐ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

#### Deposits by individuals

Claims of individuals up to \$2,600\* for deposits for the purchase, lease or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

#### Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

#### Commitments to Maintain the Capital of an Insured Depository Institution

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

#### Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

#### Administrative allowances under 11 U.S.C. Sec. 330

Claims based on services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional person employed by such person as approved by the court and/or in accordance with 11 U.S.C. §§ 326, 328, 329 and 330.

\* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\_\_\_\_\_1 \_\_\_\_continuation sheets attached

Case 11-70504 Document 1 Filed in TXSB on 08/16/11 Page 29 of 42

B6E (Official Form 6E) (04/10) - Cont.

In re A.C.M. HOME HEALTH SERVICES INC.

Case No. \_\_\_\_

(If Known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

 TYPE OF PRIORITY
 Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY	Taxe	s an	d Certain Other Debts Owed to Gov	ver	nm	ent	tal Units		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #:			DATE INCURRED: 01-06		Γ				
Internal Revenue Service Special Procedures 300 East 8th St., STOP 5026AUS Austin, TX 78701			CONSIDERATION: 940, 941 taxes REMARKS:				\$322,000.00	\$322,000.00	\$0.00
Sheet no of co	ntinua	tion s	sheets Subtotals (Totals of this	pa	qe)	>	\$322,000.00	\$322,000.00	\$0.00
attached to Schedule of Creditors Holding (Us	Priori e only	ty Cla <b>/ on</b>		То	tal		\$322,000.00		
lf a	pplica	ble,	ا last page of the completed Schedule report also on the Statistical Summa bilities and Related Data.)		als	>		\$322,000.00	\$0.00

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B6F (Official Form 6F) (12/07)

In re A.C.M. HOME HEALTH SERVICES INC.

Case No.

(if known)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: Adan Caballero 7209 N. Westgate Weslaco, TX 78596			DATE INCURRED: CONSIDERATION: Insider Loan REMARKS:				\$21,018.02
Subtotal > Total > (Use only on last page of the completed Schedule F.) No continuation sheets attached (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)					l > F.) ne	\$21,018.02 \$21,018.02	

B6G (Official Form 6G) (12/07)

In re A.C.M. HOME HEALTH SERVICES INC.

Case No.

(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
<b>A&amp;A Copiers &amp; Suppliers</b> 1609 W. Busienss 83, Suite C Weslaco, TX 78596	COPIER LEASE (Lessee - A.C.M. Home Health Services, Inc., dba Fey Home Health Current - lease to be assumed. Contract to be ASSUMED
Antonio Sanchez P.O. Box 1502 Mercedes, TX 78570	Lease of : 2009 ford F150 Pickup Truck VIN# XX-5220 to Fey Home Health Services 108 W. Huisache St., Weslaco, TX 78596 Contract to be ASSUMED
Antonio Sanchez P.O. Box 1502 Mercedes, TX 78570	Lease of : 2009 ford F150 Pickup Truck VIN# XX-2572 to Fey Home Health Services 108 W. Huisache St., Weslaco, TX 78596 Contract to be ASSUMED

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B6H (Official Form 6H) (12/07) In re **A.C.M. HOME HEALTH SERVICES INC.** 

Case No.

(if known)

#### **SCHEDULE H - CODEBTORS**

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

#### Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

	Case 11-70504	Document 1	Filed in TXSB on 08/16/11	Page 33 of 42
•	Official Form 6 - Declarat	, , ,	Case No.	
				(if known)
	DECLA	RATION CON	CERNING DEBTOR'S SCHI	EDULES
D	ECLARATION UNDER	PENALTY OF PER	JURY ON BEHALF OF A CORPORA	TION OR PARTNERSHIP
I, the	Preside	nt	of the C	orporation
			iry that I have read the foregoing sumr	
14	sheets, and tha	t they are true and	correct to the best of my knowledge, ir	formation, and belief.
(Total shown on summ	nary page plus 1.)			
Date 8/15/2011			Signature /s/ Adam Caballero	
			Adam Caballero President	
[An individual sig	ning on behalf of a partr	ership or corporation	on must indicate position or relationshi	b to debtor.]

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B7 (Official Form 7) (04/10)

#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS MCALLEN DIVISION

In re: A.C.M. HOME HEALTH SERVICES INC.

Case No.

(if known)

## STATEMENT OF FINANCIAL AFFAIRS

#### 1. Income from employment or operation of business

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

AMOUNT	SOURCE
\$1,185,835.24	2011 Year-to-date Income
\$1,567,342.00	2010 Total Income
¢4 742 046 00	2000 Income
\$1,743,046.00	2009 Income

#### 2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 3. Payments to creditors

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

None

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

	DATES OF		
NAME AND ADDRESS OF CREDITOR Internal Revenue Service Special Procedures 300 East 8th St., STOP 5026AUS Austin, TX 78701	PAYMENTS	AMOUNT PAID \$78,387.08	AMOUNT STILL OWING \$322,000.00
FNBA P O Box 30112 Lansing, MI 48909 (For Debt owing by Adam Caballero, Personally)	Approximately \$3,000.00 per month	\$11,771.00	
Larson Financial Tax Consultants 10170 Chrurch Ranch Way, Suite 450 Westminster, CO 80021		\$8,000.00	
тwс		\$8,451.38	

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B7 (Official Form 7) (04/10) - Cont.

#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS MCALLEN DIVISION

In re: A.C.M. HOME HEALTH SERVICES INC.

Case No.

(if known)

## STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 1

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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

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

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

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

#### 5. Repossessions, foreclosures and returns

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

#### 6. Assignments and receiverships

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

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

#### 7. Gifts

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

#### 8. Losses

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

#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS MCALLEN DIVISION

In re: A.C.M. HOME HEALTH SERVICES INC.

Case No.

(if known)

#### STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 2

#### Payments related to debt counseling or bankruptcy

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

NAME AND ADDRESS OF PAYEE Malaise Law Firm 1265 North Expressway 83 Brownsville, TX 78520

DATE OF PAYMENT. NAME OF PAYER IF OTHER THAN DEBTOR April 14, 2011 August 15, 2011

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$5,255.75- PRE-PETITION FEES AND EXPENSES \$1,470.95 - PRE-ETITION FEES AND EXPENSES \$2,273.30 - RETAINER FOR CH **11 PROCEEDING** 

#### 10. Other transfers

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

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

#### Closed financial accounts

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

#### 12. Safe deposit boxes

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

#### 13. Setoffs

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

#### 14. Property held for another person

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

 $\checkmark$ 

#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS MCALLEN DIVISION

Case No.

In re: A.C.M. HOME HEALTH SERVICES INC.

(if known)

#### STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 3

#### 15. Prior address of debtor

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

#### 16. Spouses and Former Spouses

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

#### 17. Environmental Information

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

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

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

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

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

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

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

#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS MCALLEN DIVISION

Case No.

In re: A.C.M. HOME HEALTH SERVICES INC.

(if known)

## STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 4

#### 18. Nature, location and name of business

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

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

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

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

A.C.M. Home Health Servicing, Inc. dba Fey Home Health Services 108 W. Huisache Weslaco, TX 787596 Tax ID # 74-2825396

NATURE OF BUSINESS

**Primary Home Care** (home providers)

**BEGINNING AND ENDING** DATES March 4, 1997 to present

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

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

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

#### 19. Books, records and financial statements

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

NAME AND ADDRESS Santiago Gonzalez Jr., CPA 1307 S. Closner Blvd. Edinburg, TX 78539

 $\mathbf{\nabla}$ 

DATES SERVICES RENDERED March, 2010 to present

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

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

#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS MCALLEN DIVISION

In re: A.C.M. HOME HEALTH SERVICES INC.

Case No.

(if known)

## STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 5

None	d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.
None	<b>20. Inventories</b> a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.
None	b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.
	21. Current Partners, Officers, Directors and Shareholders
None	a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.
None	b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.
	22. Former partners, officers, directors and shareholders
None	a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.
None	b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.
	23. Withdrawals from a partnership or distributions by a corporation
None	If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.
	24. Tax Consolidation Group
None	If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

#### 25. Pension Funds

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

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B7 (Official Form 7) (04/10) - Cont.

#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS MCALLEN DIVISION

Case No.

In re: A.C.M. HOME HEALTH SERVICES INC.

(if known)

#### STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 6

[If completed on behalf of a partnership or corporation]

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

Date 8/15/2011

Signature /s/ Adam Caballero

Adam Caballero President

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

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

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#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS MCALLEN DIVISION

IN RE: A.C.M. HOME HEALTH SERVICES INC.

CASE NO

CHAPTER 11

## VERIFICATION OF CREDITOR MATRIX

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 8/15/2011

Signature /s/ Adam Caballero

Adam Caballero President

Date \_\_\_\_\_

Signature \_\_\_\_\_

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