

Fill in this information to identify the case:

United States Bankruptcy Court for the:
SOUTHERN DISTRICT OF TEXAS

Case number (if known): _____ Chapter 11

Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/16

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

1. Debtor's name Kubco Decanter Services, Inc.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 7 6 - 0 6 1 8 1 3 8

4. Debtor's address

	Principal place of business	Mailing address, if different from principal place of business
--	------------------------------------	---

8031 Breen Road
 Number Street

Number Street

P.O. Box

Houston TX 77064
 City State ZIP Code

City State ZIP Code

Harris
 County

Location of principal assets, if different from principal place of business

Number Street

City State ZIP Code

5. Debtor's website (URL) http://www.kubco.com/

6. Type of debtor

- Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
- Partnership (excluding LLP)
- Other. Specify: _____

Debtor **Kubco Decanter Services, Inc.** Case number (if known) _____

7. Describe debtor's business

A. Check one:

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

B. Check all that apply:

- Tax-exempt entity (as described in 26 U.S.C. § 501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

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

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

Check one:

- Chapter 7
- Chapter 9
- Chapter 11.

Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy Under Chapter 11 (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

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

No

- Yes. District _____ When _____ Case number _____
MM / DD / YYYY
- District _____ When _____ Case number _____
MM / DD / YYYY
- District _____ When _____ Case number _____
MM / DD / YYYY

If more than 2 cases, attach a separate list.

Debtor Kubco Decanter Services, Inc. Case number (if known) _____

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

- No
- Yes. Debtor _____ Relationship _____
 District _____ When _____
 Case number, if known _____ MM / DD / YYYY
- Debtor _____ Relationship _____
 District _____ When _____
 Case number, if known _____ MM / DD / YYYY

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

11. Why is the case filed in this district?

Check all that apply:

- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

- No
- Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- It needs to be physically secured or protected from the weather.
- It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- Other _____

Where is the property?

Number _____ Street _____

City _____ State _____ ZIP Code _____

Is the property insured?

- No
- Yes. Insurance agency _____
 Contact name _____
 Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- Funds will be available for distribution to unsecured creditors.
- After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

Debtor Kubco Decanter Services, Inc. Case number (if known) _____

- | | | | |
|--|--|--|--|
| 14. Estimated number of creditors | <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| | <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5,001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| | <input checked="" type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| | <input type="checkbox"/> 200-999 | | |
| 15. Estimated assets | <input type="checkbox"/> \$0-\$50,000 | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| | <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| | <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| | <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |
| 16. Estimated liabilities | <input type="checkbox"/> \$0-\$50,000 | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| | <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| | <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| | <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Part X: Request for Relief, Declaration, and Signatures

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

17. Declaration and signature of authorized representative of debtor The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

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

Executed on 09/09/2016
MM / DD / YYYY

X /s/ Russel O'Brien Russel O'Brien
Signature of authorized representative of debtor Printed name

Title Vice-President

18. Signature of attorney **X /s/ Peter Johnson** Date 09/09/2016
Signature of Attorney for Debtor MM / DD / YYYY

Peter Johnson
Printed name

Law Offices of Peter Johnson
Firm Name

11 Greenway Plaza, Suite 2820
Number Street

Houston TX 77046
City State ZIP Code

Contact phone (713) 961-1200 Email address pjohnson@pjlaw.com

10778400 TX
Bar number State

Fill in this information to identify the case

Debtor name Kubco Decanter Services, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets -- Real and Personal Property

12/15

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

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

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

Part 1: Cash and cash equivalents

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

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

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

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

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1.	<u>Amegy Checking account</u>	<u>Checking account</u>	<u>3 0 7 9</u>	<u>\$685.89</u>
3.2.	<u>Amegy Money Market</u>	<u>Money Market</u>	_____	<u>\$0.00</u>
3.3.	<u>Payroll account</u>	<u>Checking account</u>	<u>3 0 8 7</u>	<u>\$879.65</u>

4. Other cash equivalents (Identify all)

Name of institution (bank or brokerage firm)

4.1.	<u>Funds in Transit to DIP Account</u>			<u>\$103,340.92</u>
4.2.	<u>Check for sale of scrap</u>			<u>\$380.40</u>

5. Total of Part 1

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

\$105,286.86

Debtor Kubco Decanter Services, Inc. Case number (if known) _____
 Name

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

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

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1.	<u>Security Deposit on Lease Agreement with Clay Breen, LLC</u>	<u>\$30,275.00</u>
7.2.	<u>Security Deposit on Utilities with Sunbelt FWSD</u>	<u>\$1,050.00</u>

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

9. Total of Part 2.

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

<u>\$31,325.00</u>

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

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

Current value of debtor's interest

11. Accounts receivable

11a.	90 days old or less:	<u>\$354,435.80</u>	-	<u>\$101,250.00</u>	=	→	<u>\$253,185.80</u>
		face amount		doubtful or uncollectible accounts			
11b.	Over 90 days old:	<u>\$45,100.00</u>	-	<u>\$42,850.00</u>	=	→	<u>\$2,250.00</u>
		face amount		doubtful or uncollectible accounts			

12. Total of Part 3

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

<u>\$255,435.80</u>

Part 4: Investments

13. Does the debtor own any investments?

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

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

Debtor Kubco Decanter Services, Inc. Case number (if known) _____
 Name

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

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

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

General description	Date of the last physical inventory MM/DD/YYYY	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
Inventory		\$984,801.33	50% of Book Value	\$492,400.67

22. Other inventory or supplies

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$492,400.67

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

- No
 Yes

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

- No
 Yes. Book value _____ Valuation method _____ Current value _____

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

- No
 Yes

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

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops--either planted or harvested			
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$0.00

Debtor Kubco Decanter Services, Inc. Case number (if known) _____
 Name

34. Is the debtor a member of an agricultural cooperative?

- No
- Yes. Is any of the debtor's property stored at the cooperative?
 - No
 - Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Book value _____ Valuation method _____ Current value _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- No
- Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- No
- Yes

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

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
<u>Miscellaneous Office Furnishings</u>	<u>\$9,176.53</u>		<u>\$10,000.00</u>
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
DELL COMPUTER/MIKE DELL SERVER/BACK-UP/START UP COSTS DELL LATITUDE LAPTOP/DOCKING STATION DELL MINI TOWER COMPUTER DELL OPTIPLEX COMPUTER W/23" MONITOR	<u>\$92.00</u>		<u>\$2,000.00</u>

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

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$12,000.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
- Yes

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

- No
- Yes

Part 8: Machinery, equipment, and vehicles

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

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

Debtor Kubco Decanter Services, Inc. Case number (if known) _____
 Name _____

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. <u>2007 Toyota Tundra</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
47.2. <u>2012 Toyota Tundra</u>	<u>\$12,279.00</u>		<u>\$20,000.00</u>
47.3. <u>2012 FORD F250</u>	<u>\$14,137.00</u>		<u>\$15,000.00</u>
47.4. <u>2012 DODGE RAM 1500</u>	<u>\$13,544.00</u>		<u>\$14,000.00</u>
47.5. <u>2015 FORD F150 PICKUP</u>	<u>\$42,213.00</u>		<u>\$32,000.00</u>
48. Watercraft, trailers, motors, and related accessories Examples: Boats trailers, motors, floating homes, personal watercraft, and fishing vessels			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
Victor 20" Lathe			
Victor 29" Lathe			
12 1/2 x 58" Mill			
10 x 54" Mill			
10 x 54" Mill			
JIB CRANE			
JIB CRANE			
Victor 35" Lathe			
Victor 45" Lathe			
Welding Positioner			
Radial Arm Drill			
Miller Dimension Mig Welder 452			
RADIAL DRILL PRESS			
GEAR UNIT TEST STAND			
BAL SYSTM,CABLE,LTOP COMPUTER/W PRINTER			
HYPER THERM MAX 1650 PLASMA MACHINE			
Bridgeport Series II Milling Machine			
USED BALANCING MACHINE			
EASY BALANCE SYSTEM W/NOTEBOOK			
COMPUTER			
TEST PUMP COMPLETE			
RESEARCH/DEVELOPMENT KHV-9300			
WELDER			
WELDING MACHINE FOR BOLTS/STUDS			
WELDING MACHINE, 450 25 F			
150 HP VFD - TEST UNIT			
AUTOMATIC BALANCER ANALYZER			
<u>LATHE 2480T W/SPECIAL PACKAGE</u>	<u>\$0.00</u>	<u>Applied 50% of Cost</u>	<u>\$274,089.50</u>
<u>HYSTER 60 FORKLIFT</u>	<u>\$3,000.00</u>	<u>Applied 50% of Cost</u>	<u>\$2,000.00</u>
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$362,089.50

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No
- Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
- Yes

Debtor Kubco Decanter Services, Inc. Case number (if known) _____
 Name

Part 9: Real property

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

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

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

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
 Yes

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

- No
 Yes

Part 10: Intangibles and Intellectual Property

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

60. Patents, copyrights, trademarks, and trade secrets

61. Internet domain names and websites

Domain: http://www.kubco.com/ _____ **Unknown**

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No
 Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
 Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
 Yes

Debtor Kubco Decanter Services, Inc. Case number (if known) _____
 Name

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

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

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

Employee Loan Receivables	\$7,650.00	-	\$7,650.00	=>	\$0.00
	Total face amount		doubtful or uncollectible amount		

Owed to Debtor by:
Magdleno R. Gonzales
12144 Dermott
Houston, TX 77065

\$3,506.80	-	\$0.00	=>	\$3,506.80
Total face amount		doubtful or uncollectible amount		

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

Key Man Insurance with New York Life Insurance issued on the lives of Russel O'Brien, Ruben Ruiz and William Kubiak [Term Insurance]

Unknown

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

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

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples: Season tickets, country club membership*

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$3,506.80

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- No
 Yes

Debtor Kubco Decanter Services, Inc.
Name

Case number (if known) _____

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$105,286.86</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$31,325.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$255,435.80</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$492,400.67</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$12,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$362,089.50</u>	
88. Real property. <i>Copy line 56, Part 9</i> →		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+</u> <u>\$3,506.80</u>	
91. Total. Add lines 80 through 90 for each column. 91a.	<u>\$1,262,044.63</u>	<u>+</u> 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....		<u>\$1,262,044.63</u>

Fill in this information to identify the case:

Debtor name Kubco Decanter Services, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

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

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

Part 1: List Creditors Who Have Secured Claims

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

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
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<p>2.1 Creditor's name <u>ALLY AUTO</u></p> <p>Creditor's mailing address <u>P.O. BOX 9001948</u></p> <p><u>LOUISVILLE KY 40290-1948</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred <u>2015-2016</u></p> <p>Last 4 digits of account number <u>4 2 7 3</u></p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien <u>Vehicle</u></p> <p>Describe the lien <u>Purchase Money Security Interest</u></p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><u>\$12,792.16</u></p>	<p><u>\$14,000.00</u></p>
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3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$847,555.44

Debtor Kubco Decanter Services, Inc.

Case number (if known) _____

Part 1: Additional Page

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.2	Creditor's name AMEGY BANK OF TEXAS	Describe debtor's property that is subject to a lien FFE Inv Accounts	\$179,528.50	\$1,004,925.97
	Creditor's mailing address COMMERICAL LOAN SERVICING DEPT TH-A007-5771 PO BOX 3029 P.O. BOX 3029 HOUSTON TX 77253-3029	Describe the lien Vendor / Agreement		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 2015-2016	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Last 4 digits of account number 9 0 0 3	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.			
	For Customer Accounts Rec: 1) AMEGY BANK OF TEXAS; 2) AMEGY BANK OF TEXAS. For Miscellaneous Office Furnishings: 1) AMEGY BANK OF TEXAS; 2) AMEGY BANK OF TEXAS. For DELL COMPUTER/MIKE DELL SERVER/BACK-UP/START UP COSTS DELL L: 1) AMEGY BANK OF TEXAS; 2) AMEGY BANK OF TEXAS. For HYSTER 60 FORKLIFT: 1) AMEGY BANK OF TEXAS; 2) AMEGY BANK OF TEXAS. For Victor 20" Lathe Victor 29" Lathe 12 1/2 x 58" Mill 10 x 54": 1) AMEGY BANK OF TEXAS; 2) AMEGY BANK OF TEXAS. For Inventory: 1) AMEGY BANK OF TEXAS; 2) AMEGY BANK OF TEXAS. For Employee Loan Receivables: 1) AMEGY BANK OF TEXAS; 2) AMEGY BANK OF TEXAS.			
	<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor Kubco Decanter Services, Inc.

Case number (if known) _____

Part 1: Additional Page

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.3 Creditor's name <u>AMEGY BANK OF TEXAS</u></p> <p>Creditor's mailing address <u>COMMERICAL LOAN SERVICING DEPT</u> <u>TH-A007-5771 PO BOX 3029</u> <u>P.O. BOX 3029</u> <u>HOUSTON TX 77253-3029</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred <u>2015-2016</u></p> <p>Last 4 digits of account number <u>9 0 0 4</u></p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.2</u></p>	<p>Describe debtor's property that is subject to a lien <u>FFE Inv Accounts</u></p> <p>Describe the lien <u>Vendor / Agreement</u></p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><u>\$361,851.72</u></p>	<p><u>\$1,004,925.97</u></p>
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<p>2.4 Creditor's name <u>BANK OF AMERICA</u></p> <p>Creditor's mailing address <u>P.O. BOX 15220</u> _____</p> <p><u>WILMINGTON DE 19886-5220</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred <u>2015-2016</u></p> <p>Last 4 digits of account number <u>8 2 6 3</u></p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien <u>Vehicle</u></p> <p>Describe the lien <u>Purchase Money Security Interest</u></p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><u>\$31,548.82</u></p>	<p><u>\$32,000.00</u></p>
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Debtor Kubco Decanter Services, Inc.

Case number (if known) _____

Part 1: Additional Page

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.5	<p>Creditor's name <u>CLAY BREEN, LLC</u></p> <p>Creditor's mailing address <u>9821 KATY FREEWAY, SUITE 875</u></p> <p>_____</p> <p><u>HOUSTON TX 77024</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred <u>2015-2016</u></p> <p>Last 4 digits of account number <u>U B C O</u></p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Have you already specified the relative priority?</p> <p style="margin-left: 20px;"><input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.</p> <p style="margin-left: 20px;"><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien <u>Security Deposit on Lease Agreement with Clay Bree</u></p> <p>Describe the lien <u>Lease</u></p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><u>\$227,803.40</u></p>	<p><u>\$30,275.00</u></p>
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2.6	<p>Creditor's name <u>FORD CREDIT</u></p> <p>Creditor's mailing address <u>P.O. BOX 650575</u></p> <p>_____</p> <p><u>DALLAS TX 75265-0575</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred <u>2015-2016</u></p> <p>Last 4 digits of account number <u>0 3 0 3</u></p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Have you already specified the relative priority?</p> <p style="margin-left: 20px;"><input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.</p> <p style="margin-left: 20px;"><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien <u>Vehicle</u></p> <p>Describe the lien <u>Purchase Money Security Interest</u></p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><u>\$14,773.97</u></p>	<p><u>\$15,000.00</u></p>
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Debtor Kubco Decanter Services, Inc.

Case number (if known) _____

Part 1: Additional Page

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.7</p>	<p>Creditor's name <u>TOYOTA FINANCIAL SERVICES</u></p> <p>Creditor's mailing address <u>P.O. BOX 5855</u></p> <p><u>CAROL STREAM IL 60197-5855</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred <u>2015-2016</u></p> <p>Last 4 digits of account number <u>6 9 1 1</u></p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien <u>Vehicle</u></p> <p>Describe the lien <u>Purchase Money Security Interest</u></p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><u>\$19,256.87</u></p> <p><u>\$20,000.00</u></p>
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Fill in this information to identify the case:

Debtor Kubco Decanter Services, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number (if known) _____

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

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

Part 1: List All Creditors with PRIORITY Unsecured Claims

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

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

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or part.

If more space is needed for priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
	Unknown	Unknown

2.1 Priority creditor's name and mailing address

HARRIS COUNTY TAX ASSESSOR-COLL

1001 PRESTON, SUITE 100

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

- Contingent
- Unliquidated
- Disputed

HOUSTON TX 77002

Basis for the claim:

Taxes

Date or dates debt was incurred

2016

Is the claim subject to offset?

- No
- Yes

Last 4 digits of account number _____

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

Debtor Kubco Decanter Services, Inc.

Case number (if known) _____

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If more space is needed for nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

<p>3.1 Nonpriority creditor's name and mailing address</p> <p><u>ALFA LAVAL DISTRIBUTION</u> <u>P.O. BOX 123227</u> <u>DEPT 3227</u></p> <p><u>DALLAS TX 75312-3227</u></p> <p>Date or dates debt was incurred <u>2015-2016</u></p> <p>Last 4 digits of account number <u>6 5 2 6</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><u>\$2,591.85</u></p>
<p>3.2 Nonpriority creditor's name and mailing address</p> <p><u>ALL CRANE LIFTING EQUIPMENT &SERVICE</u> <u>82 WOOD FARM ESTATES RD</u></p> <p><u>HUNTSVILLE TX 77320</u></p> <p>Date or dates debt was incurred <u>2015-2016</u></p> <p>Last 4 digits of account number <u>U B C O</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Services</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><u>\$3,890.07</u></p>
<p>3.3 Nonpriority creditor's name and mailing address</p> <p><u>AMEGY BANK OF TEXAS</u> <u>BANKCARD CENTER</u> <u>PO BOX 30833</u></p> <p><u>SALT LAKE CTY UT 84130-0833</u></p> <p>Date or dates debt was incurred <u>2015-2016</u></p> <p>Last 4 digits of account number <u>1 5 5 0</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><u>\$500.00</u></p>
<p>3.4 Nonpriority creditor's name and mailing address</p> <p><u>AMERICAN EXPRESS</u> <u>P.O. BOX 650448</u></p> <p><u>DALLAS TX 75265-0448</u></p> <p>Date or dates debt was incurred <u>2015-2016</u></p> <p>Last 4 digits of account number <u>2 0 0 6</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><u>\$12,446.89</u></p>

Debtor Kubco Decanter Services, Inc.

Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.5</div> Nonpriority creditor's name and mailing address <u>AMERICAN GEAR CO</u> <u>5400 CEDAR CREST DR.</u> <u>HOUSTON TX 77087</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>6 2 4 0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,890.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.6</div> Nonpriority creditor's name and mailing address <u>AMERICAN SLEEVE BEARING</u> <u>1 SPRING STREET</u> <u>STAFFORD SPRING, CT 6076</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>0 6 8 2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,027.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.7</div> Nonpriority creditor's name and mailing address <u>AMERICAN SPINCAST</u> <u>A.K.A AMSTOCK SUPPLY</u> <u>P.O. BOX 769</u> <u>BELTON TX 76513</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>1 2 6 2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,328.27</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.8</div> Nonpriority creditor's name and mailing address <u>ANGELINA AMERICAN INC</u> <u>P.O. BOX 151837</u> <u>LUFKIN TX 75915</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U B C O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$80.57</u>

Debtor Kubco Decanter Services, Inc.

Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.9	Nonpriority creditor's name and mailing address <u>APPLIED INDUSTRIAL TECH</u> <u>22510 NETWORK PLACE</u> <u>CHICAGO IL 60673-1225</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u>	<u>\$42,173.10</u>
	Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>6 1 9 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.10	Nonpriority creditor's name and mailing address <u>B-W GRINDING SERVICES</u> <u>P.O. 1571</u> <u>HOUSTON TX 77251</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u>	<u>\$28,024.00</u>
	Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U B C O</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.11	Nonpriority creditor's name and mailing address <u>BASS TOOL & SUPPLY, INC</u> <u>2300 FAIRWAY PARK DRIVE</u> <u>HOUSTON TX 77092-7603</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u>	<u>\$7.65</u>
	Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U B 0 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.12	Nonpriority creditor's name and mailing address <u>BENEFIT SYSTEMS, INC.</u> <u>8140 N. Mopac Expy</u> <u>Bldg. 4 Suite 200</u> <u>AUSTIN TX 78759</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u>	<u>\$907.50</u>
	Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>— — — —</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Kubco Decanter Services, Inc.

Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.13</div> Nonpriority creditor's name and mailing address <u>BK POWER SYSTEMS, LLC</u> <u>SUBs of INTEGRATED CORROSION COMPANIES</u> <u>PO BOX 4346 DEPT 53</u> <u>HOUSTON TX 77210-4346</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>0 8 0 0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,025.05</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.14</div> Nonpriority creditor's name and mailing address <u>C.W. PRECISION FABRICATIO</u> <u>13118 SUNDALE RD.</u> <u>HOUSTON TX 77038</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U B C O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,975.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.15</div> Nonpriority creditor's name and mailing address <u>C.W. ROD TOOL CO.</u> <u>P.O. BOX 205148</u> <u>DALLAS TX 75320-5148</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>3 7 8 8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$972.20</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.16</div> Nonpriority creditor's name and mailing address <u>CAMINO LOGISTICS, LLC</u> <u>P. O. Box 60788</u> <u>HOUSTON TX 77205</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U B C O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,550.00</u>

Debtor Kubco Decanter Services, Inc.

Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.17</div> Nonpriority creditor's name and mailing address <u>CINTAS FIRE 636525</u> <u>PO BOX 636525</u> <u>CINCINNATI</u> <u>OH</u> <u>45263-6525</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>5</u> <u>2</u> <u>2</u> <u>9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$513.38</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.18</div> Nonpriority creditor's name and mailing address <u>COMCAST</u> <u>P.O. BOX 660618</u> <u>DALLAS</u> <u>TX</u> <u>75266-0618</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>0</u> <u>3</u> <u>3</u> <u>4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$791.36</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.19</div> Nonpriority creditor's name and mailing address <u>COMMUNITY COFFEE CO LLC</u> <u>PO BOX 919149</u> <u>DALLAS</u> <u>TX</u> <u>75391-9149</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>1</u> <u>7</u> <u>5</u> <u>6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$105.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.20</div> Nonpriority creditor's name and mailing address <u>CORA TECHNOLOGY INC.</u> <u>13003 FINCH BROOK DRIVE</u> <u>CYPRESS</u> <u>TX</u> <u>77429</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U</u> <u>B</u> <u>C</u> <u>O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,826.00</u>

Debtor Kubco Decanter Services, Inc.

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.21</div> Nonpriority creditor's name and mailing address <u>CTG - CT GASKET</u> <u>DEPT. 56</u> <u>P.O. BOX 4346</u> <u>HOUSTON TX 77210-4346</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>B 0 1 0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$482.38</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.22</div> Nonpriority creditor's name and mailing address <u>DANNER'S INCORPORATED</u> <u>7130 NAVIGATION BLVD.</u> <u>HOUSTON TX 77011</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U B C O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,598.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.23</div> Nonpriority creditor's name and mailing address <u>DERRICK CORPORATION</u> <u>590 DUKE ROAD</u> <u>BUFFALO NY 14226</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U B C O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,071.48</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.24</div> Nonpriority creditor's name and mailing address <u>DIAMOND J FASTENER</u> <u>AND SUPPLY, INC</u> <u>12138 QUAIL CREEK DRIVE</u> <u>HOUSTON TX 77070</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U B C O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,097.90</u>

Debtor Kubco Decanter Services, Inc.

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Amount of claim

<p>3.25 Nonpriority creditor's name and mailing address</p> <p><u>E.P. MECHANIC INC</u></p> <p><u>ATTN: ERNESTO PEDRAZA</u></p> <p><u>4326 HAWK MEADOW DRIVE</u></p> <p><u>KATY TX 77449</u></p> <p>Date or dates debt was incurred <u>2015-2016</u></p> <p>Last 4 digits of account number <u>U B C O</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$1,845.00</u></p>
<p>3.26 Nonpriority creditor's name and mailing address</p> <p><u>EAGLE GASKET & PACKING CO</u></p> <p><u>P.O. BOX 749</u></p> <p><u>TOMBALL TX 77377-0749</u></p> <p>Date or dates debt was incurred <u>2015-2016</u></p> <p>Last 4 digits of account number <u>U B C O</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$325.00</u></p>
<p>3.27 Nonpriority creditor's name and mailing address</p> <p><u>ENSTEP TECHNOLOGY SOLUTIONS</u></p> <p><u>9659 N SAM HOUSTON PKWY E</u></p> <p><u>STE 150, #233</u></p> <p><u>HUMBLE TX 77396</u></p> <p>Date or dates debt was incurred <u>2015-2016</u></p> <p>Last 4 digits of account number <u>N T E R</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$18,461.87</u></p>
<p>3.28 Nonpriority creditor's name and mailing address</p> <p><u>FAG BEARINGS SALES CORP.</u></p> <p><u>CHICAGO LOCKBOX</u></p> <p><u>SCHAEFFLER GROUP USA, INC.</u></p> <p><u>15290 COLLECTIONS CENTER DRIVE</u></p> <p><u>CHICAGO IL 60693</u></p> <p>Date or dates debt was incurred <u>2015-2016</u></p> <p>Last 4 digits of account number <u>4 8 9 1</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$10,824.50</u></p>

Debtor Kubco Decanter Services, Inc.

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.29</div> Nonpriority creditor's name and mailing address <u>FASTENAL COMPANY</u> <u>P.O. BOX 978</u> <u>WINONA</u> <u>MN</u> <u>55987-0978</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>0</u> <u>5</u> <u>9</u> <u>3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$314.79</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.30</div> Nonpriority creditor's name and mailing address <u>FEDEX FREIGHT- Acct 74052930</u> <u>DEPT CH PO BOX 10306</u> <u>PALATINE</u> <u>IL</u> <u>60055-0306</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>2</u> <u>9</u> <u>3</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$664.80</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.31</div> Nonpriority creditor's name and mailing address <u>G&K SERVICES</u> <u>PO BOX 842385</u> <u>BOSTON</u> <u>MA</u> <u>02284-2385</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>8</u> <u>8</u> <u>7</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,646.68</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.32</div> Nonpriority creditor's name and mailing address <u>GARLOCK SEALING TECH</u> <u>13288 Collection Center Drive</u> <u>CHICAGO</u> <u>IL</u> <u>60693</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>8</u> <u>0</u> <u>4</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,888.46</u>

Debtor Kubco Decanter Services, Inc.

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Amount of claim

3.37	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$140.12</u>
	<u>HOME DEPOT CREDIT SRV</u>	<input type="checkbox"/> Contingent	
	<u>DEPT 32 - 2149065017</u>	<input type="checkbox"/> Unliquidated	
	<u>PO BOX 9001030</u>	<input type="checkbox"/> Disputed	
	<u>LOUISVILLE KY 40290-1030</u>	Basis for the claim:	
		<u>Vendor</u>	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>5 0 1 7</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$20,945.00</u>
	<u>HOPE MACHINE WORKS</u>	<input type="checkbox"/> Contingent	
	<u>9116 WINDFERN</u>	<input type="checkbox"/> Unliquidated	
	<u>HOUSTON TX 77064</u>	<input type="checkbox"/> Disputed	
		Basis for the claim:	
		<u>Vendor</u>	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>U B C O</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.39	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$15,050.00</u>
	<u>HOU-TEX PRECISION MACH</u>	<input type="checkbox"/> Contingent	
	<u>PO BOX 765</u>	<input type="checkbox"/> Unliquidated	
	<u>GALENA PARK TX 77547</u>	<input type="checkbox"/> Disputed	
		Basis for the claim:	
		<u>Vendor</u>	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>U B C O</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$3,088.55</u>
	<u>INTERGULF CORPORATION</u>	<input type="checkbox"/> Contingent	
	<u>P.O. BOX 1590</u>	<input type="checkbox"/> Unliquidated	
	<u>LA PORTE TX 77572</u>	<input type="checkbox"/> Disputed	
		Basis for the claim:	
		<u>Vendor</u>	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>6 4 2 0</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor Kubco Decanter Services, Inc. Case number (if known) _____

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Amount of claim

3.41	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$3,998.15</u>
	<u>KRAFT POWER</u>	<input type="checkbox"/> Contingent	
	<u>P.O. BOX 2189</u>	<input type="checkbox"/> Unliquidated	
	<u>WOBURN MA 01888-0389</u>	<input type="checkbox"/> Disputed	
		Basis for the claim:	
		Vendor _____	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>0 1 2 2</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.42	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$2,460.00</u>
	<u>LANCASTER</u>	<input type="checkbox"/> Contingent	
	<u>SAFETY CONSULTING, INC.</u>	<input type="checkbox"/> Unliquidated	
	<u>100 BRADFORD ROAD</u>	<input type="checkbox"/> Disputed	
	<u>SUITE 100</u>	Basis for the claim:	
	<u>WEXFORD PA 15090</u>	Vendor _____	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>U B C O</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.43	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$2,000.00</u>
	<u>LARIS BENITEZ</u>	<input type="checkbox"/> Contingent	
	<u>610 E El Dora Rd. #205</u>	<input type="checkbox"/> Unliquidated	
	<u>Pharr TX 78577</u>	<input type="checkbox"/> Disputed	
		Basis for the claim:	
		Vendor _____	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>U B C O</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.44	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$2,120.35</u>
	<u>LEVINGE FREIGHT LINES</u>	<input type="checkbox"/> Contingent	
	<u>SOUTHWIND FREIGHT AND</u>	<input type="checkbox"/> Unliquidated	
	<u>GLOBAL LOGISTICS, LP</u>	<input type="checkbox"/> Disputed	
	<u>17463 IH 45 N., SUITE B</u>	Basis for the claim:	
	<u>WILLIS TX 77318</u>	Vendor _____	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>7 4 0 1</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor Kubco Decanter Services, Inc.

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.45</div> Nonpriority creditor's name and mailing address <u>M-I SWACO</u> <u>P.O. BOX 732135</u> <u>DALLAS TX 75373-2135</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>6 1 4 6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,395.10</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.46</div> Nonpriority creditor's name and mailing address <u>MACHINERY SOLUTIONS INC.</u> <u>3111 VIA MONDO</u> <u>RANCHO DOMINGUEZ CA 90221-5414</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>2 0 9 9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$240.88</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.47</div> Nonpriority creditor's name and mailing address <u>MATHESON TRI-GAS</u> <u>DEPT 3028 P.O. BOX 123028</u> <u>DALLAS TX 75312</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>1 3 9 7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,847.94</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.48</div> Nonpriority creditor's name and mailing address <u>MCMASTER CARR</u> <u>P.O. BOX 7690</u> <u>CHICAGO IL 60680-7690</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>1 6 0 0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$172.99</u>

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Amount of claim

3.49	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$1,748.50</u>
	<u>MCMURRAY METAL PRODUCTS</u>	<input type="checkbox"/> Contingent	
	<u>131 EICHWURZEL LANE</u>	<input type="checkbox"/> Unliquidated	
	_____	<input type="checkbox"/> Disputed	
	<u>HOUSTON TX 77009-1832</u>	Basis for the claim:	
	Date or dates debt was incurred <u>2015-2016</u>	Vendor _____	
	Last 4 digits of account number <u>0 2 7 9</u>	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.50	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$18,490.39</u>
	<u>METALTECH SERVICE CENTER</u>	<input type="checkbox"/> Contingent	
	<u>P.O. BOX 751089</u>	<input type="checkbox"/> Unliquidated	
	_____	<input type="checkbox"/> Disputed	
	<u>HOUSTON TX 77275</u>	Basis for the claim:	
	Date or dates debt was incurred <u>2015-2016</u>	Vendor _____	
	Last 4 digits of account number <u>U B C O</u>	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.51	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$6,489.86</u>
	<u>METRIX INSTRUMENTS</u>	<input type="checkbox"/> Contingent	
	<u>P.O. BOX 945875</u>	<input type="checkbox"/> Unliquidated	
	_____	<input type="checkbox"/> Disputed	
	<u>ATLANTA GA 30394-5875</u>	Basis for the claim:	
	Date or dates debt was incurred <u>2015-2016</u>	Vendor _____	
	Last 4 digits of account number <u>1 8 7 3</u>	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.52	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$1,381.26</u>
	<u>MODERN INVESTMENT CASTING</u>	<input type="checkbox"/> Contingent	
	<u>P.O. BOX 707</u>	<input type="checkbox"/> Unliquidated	
	_____	<input type="checkbox"/> Disputed	
	<u>PONCA CITY OK 74602</u>	Basis for the claim:	
	Date or dates debt was incurred <u>2015-2016</u>	Vendor _____	
	Last 4 digits of account number <u>U B C O</u>	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor Kubco Decanter Services, Inc.

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.53</div> Nonpriority creditor's name and mailing address <u>NOREMAC GAS, LLC</u> <u>22136 WESTHEIMER PWY, #425</u> _____ <u>KATY TX 77450</u> _____ Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U B C O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$248.73</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.54</div> Nonpriority creditor's name and mailing address <u>NORTH AMERICAN POWER BUSINESS</u> <u>PO BOX 9001074</u> _____ <u>LOUISVILLE KY 40290-1074</u> _____ Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,164.46</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.55</div> Nonpriority creditor's name and mailing address <u>NSK CORPORATION</u> <u>75 REMITTANCE DRIVE</u> <u>SUITE 6465</u> _____ <u>CHICAGO IL 60675-6465</u> _____ Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>4 7 1 0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,148.14</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.56</div> Nonpriority creditor's name and mailing address <u>OFFICEPRO SUPPLY COMPANY</u> <u>15340 VANTAGE PARKWAY EAST</u> <u>SUITE 250</u> _____ <u>HOUSTON TX 77032</u> _____ Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U B C O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$186.19</u>

Debtor Kubco Decanter Services, Inc. Case number (if known) _____

Part 2: Additional Page

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Amount of claim

3.61	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1,918.00
	<u>PUFFER-SWEIVEN LP</u>	<i>Check all that apply.</i>	
	<u>PO BOX 301124</u>	<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	<u>DALLAS TX 75303-1124</u>	Basis for the claim:	
		Vendor	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>8 7 4 2</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.62	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$54.13
	<u>PURE HEALTH SOLUTIONS INC</u>	<i>Check all that apply.</i>	
	<u>P.O. BOX 644006</u>	<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	<u>CINCINNATI OH 45264-4006</u>	Basis for the claim:	
		Vendor	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u> </u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.63	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$8,426.81
	<u>PURVIS BEARING SERVICE</u>	<i>Check all that apply.</i>	
	<u>P.O. BOX 540757</u>	<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	<u>DALLAS TX 75354-0757</u>	Basis for the claim:	
		Vendor	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>5 8 6 3</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.64	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$11,205.37
	<u>RAINBOLT & ALEXANDER INC</u>	<i>Check all that apply.</i>	
	<u>19 BRIAR HOLLOW LANE STE 105</u>	<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	<u>HOUSTON TX 77027</u>	Basis for the claim:	
		Vendor	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u> </u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor Kubco Decanter Services, Inc.

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Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.65</div> Nonpriority creditor's name and mailing address <u>RCT- ROLANDO CARDENAS TAMEZ</u> <u>1920 S MAIN STREET STE 282</u> <u>McALLEN TX 78503</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U B C O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,500.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.66</div> Nonpriority creditor's name and mailing address <u>RESOURCE METALS COMPANY</u> <u>14311 REEVESTON ROAD</u> <u>HOUSTON TX 77039</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U B C O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,408.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.67</div> Nonpriority creditor's name and mailing address <u>REV-TECH</u> <u>P.O. BOX 3346</u> <u>DES MOINES IA 50316-3346</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u> K D S</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$63,127.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.68</div> Nonpriority creditor's name and mailing address <u>RHW METALS</u> <u>P.O. BOX 3489</u> <u>LONGVIEW TX 75606</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>1 1 5 8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,695.00</u>

Debtor Kubco Decanter Services, Inc.

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.69</div> Nonpriority creditor's name and mailing address <u>ROMA FLUID SOLUTIONS</u> <u>S. DE R.L. DE C.V.</u> <u>ALLENDE</u> <u>N.L.</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U B C O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$40,500.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.70</div> Nonpriority creditor's name and mailing address <u>ROYAL PURPLE LLC</u> <u>PO BOX 844322</u> <u>DALLAS TX 75284-4322</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>0 4 5 2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,552.19</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.71</div> Nonpriority creditor's name and mailing address <u>S.R. FORWARDING, INC.</u> <u>PO BOX 451127</u> <u>LAREDO TX 78045-1127</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U B C O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$140.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.72</div> Nonpriority creditor's name and mailing address <u>SAFETY KLEEN SYSTEMS</u> <u>P.O. BOX 650509</u> <u>DALLAS TX 75265-0509</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>0 2 9 3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,835.76</u>

Debtor Kubco Decanter Services, Inc.

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Amount of claim

3.73	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$2,960.00</u>
	<u>SAMUEL,SON & CO. INC</u>	<input type="checkbox"/> Contingent	
	<u>24784 NETWORK PLACE</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>CHICAGO</u> <u>IL</u> <u>60673-1247</u>	Vendor	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>9 1 0 4</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.74	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$12,713.11</u>
	<u>SKF USA, INC.</u>	<input type="checkbox"/> Contingent	
	<u>P.O. BOX 7247</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>PHILADELPHIA</u> <u>PA</u> <u>19170-8092</u>	Vendor	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>8 9 3 9</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.75	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$2,555.00</u>
	<u>SOUTHWEST INDUSTRIAL MOTOR</u>	<input type="checkbox"/> Contingent	
	<u>P.O. BOX 14133</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>HUMBLE</u> <u>TX</u> <u>77347</u>	Vendor	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>U B C O</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.76	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$1,804.15</u>
	<u>STANDARD LOCKNUT formerly MIETHER BEARIN</u>	<input type="checkbox"/> Contingent	
	<u>PO BOX 645408</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>PITTSBURGH</u> <u>PA</u> <u>15264-5408</u>	Vendor	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>1 7 2 6</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor Kubco Decanter Services, Inc.

Case number (if known) _____

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.77</div> Nonpriority creditor's name and mailing address <u>SUMITOMO MACHINERY CORP OF AMERICA</u> <u>PO BOX 60638</u> <u>CHARLOTTE</u> <u>NC</u> <u>28260-0638</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U</u> <u>B</u> <u>C</u> <u>O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,705.42</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.78</div> Nonpriority creditor's name and mailing address <u>SUNBELT FWSD</u> <u>410 WEST GULF BANK ROAD</u> <u>HOUSTON</u> <u>TX</u> <u>77037-2902</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$268.33</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.79</div> Nonpriority creditor's name and mailing address <u>SUPERIOR SHOT PEENING</u> <u>13930 LUTHE RD</u> <u>HOUSTON</u> <u>TX</u> <u>77039-1810</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>1</u> <u>1</u> <u>0</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$19,633.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.80</div> Nonpriority creditor's name and mailing address <u>SVADLENAK, SEE & CO. P.C.</u> <u>1600 TOWNHURST</u> <u>HOUSTON</u> <u>TX</u> <u>77043</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U</u> <u>B</u> <u>C</u> <u>O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$18,500.00</u>

Debtor Kubco Decanter Services, Inc. Case number (if known) _____

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Amount of claim

3.81	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$4,442.50</u>
	<u>THE REYNOLDS COMPANY L.P.</u>	<input type="checkbox"/> Contingent	
	<u>P.O. BOX 205653</u>	<input type="checkbox"/> Unliquidated	
	<u>DALLAS, TX 7530-5653</u>	<input type="checkbox"/> Disputed	
		Basis for the claim:	
		Vendor _____	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>4 6 5 0</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.82	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$749.20</u>
	<u>THE VMC GROUP - VIBRATION MOUNTINGS & CO</u>	<input type="checkbox"/> Contingent	
	<u>DEPT CH 19919</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>PALATINE IL 60055-9919</u>	Vendor _____	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>— — — —</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.83	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$11,225.00</u>
	<u>TMD MAGALLANES MACHINE</u>	<input type="checkbox"/> Contingent	
	<u>PO BOX 2382</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>NEW CANEY TX 77357</u>	Vendor _____	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>0 1 1 0</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.84	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$3,978.48</u>
	<u>TRIPLE S STEEL</u>	<input type="checkbox"/> Contingent	
	<u>P O BOX 21119</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>HOUSTON TX 77226</u>	Vendor _____	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>7 6 6 1</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor Kubco Decanter Services, Inc.

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.85</div> Nonpriority creditor's name and mailing address <u>UNISHIPPERS</u> <u>4225 30 AVE S</u> <u>MOORHEAD</u> <u>MN</u> <u>56560-6024</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>U</u> <u>B</u> <u>C</u> <u>O</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,950.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.86</div> Nonpriority creditor's name and mailing address <u>UPS PKG-1A9R19</u> <u>P.O. BOX 7247-0244</u> <u>PHILADELPHIA</u> <u>PA</u> <u>19170-0001</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>9</u> <u>R</u> <u>1</u> <u>9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$151.92</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.87</div> Nonpriority creditor's name and mailing address <u>VERIZON</u> <u>P.O. BOX 660108</u> <u>DALLAS</u> <u>TX</u> <u>75266-0108</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$334.95</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.88</div> Nonpriority creditor's name and mailing address <u>WESSO INC.</u> <u>13639 POPLAR CIRCLE</u> <u>CONROE</u> <u>TX</u> <u>77304</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>D</u> <u>S</u> <u>0</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$183,950.00</u>

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Amount of claim

3.89	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	<u>\$2,250.00</u>
	<u>WHITE BULL TRUCKING</u>	<i>Check all that apply.</i>	
	<u>1511 SWEDEN LN</u>	<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	<u>LAREDO TX 78045</u>	Basis for the claim:	
		Vendor _____	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>3 4 1 2</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.90	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	<u>\$18,360.10</u>
	<u>WILCO DELIVERY SERVICES</u>	<i>Check all that apply.</i>	
	<u>P.O. BOX 2861</u>	<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	<u>HOUSTON TX 77252-2861</u>	Basis for the claim:	
		Vendor _____	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>— — — —</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.91	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	<u>\$66,426.37</u>
	<u>WILLIS ELECTRICAL SALES</u>	<i>Check all that apply.</i>	
	<u>10060 WEST GULF BANK RD # 150</u>	<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	<u>HOUSTON TX 77040-3160</u>	Basis for the claim:	
		Vendor _____	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>U B C O</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.92	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	<u>\$1,857.36</u>
	<u>WILREP LTD</u>	<i>Check all that apply.</i>	
	<u>1515 MATHESON BLVD. EAST</u>	<input type="checkbox"/> Contingent	
	<u>UNIT C-10</u>	<input type="checkbox"/> Unliquidated	
	<u>MISSISSAUGA, ON L4W2P5</u>	<input type="checkbox"/> Disputed	
		Basis for the claim:	
		Vendor _____	
	Date or dates debt was incurred <u>2015-2016</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>U B C O</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor Kubco Decanter Services, Inc. Case number (if known) _____

Part 3: List Others to Be Notified About Unsecured Claims

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

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

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 <u>Amegy Bank National Association</u> <u>5 Post Oak Park, 3rd Floor</u> <u>Post Oak Parkway</u> <u>Houston TX 77027</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Notice Only	_____
4.2 <u>Internal Revenue Service</u> <u>P.O. Box 7346</u> <u>Philadelphia PA 19101-7346</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Required Notification	_____
4.3 <u>U.S. SMALL BUS ADMIN - REGION VI</u> <u>4300 Amon Carter Boulevard Suite 108</u> <u>FORT WORTH TX 76155</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Notice Only	_____
4.4 <u>U.S. SMALL BUSINESS ADMINISTRATION</u> <u>8701 S. GESSNER DRIVE SUITE 1200</u> <u>HOUSTON TX 77074-2915</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Notice Only	_____

Debtor Kubco Decanter Services, Inc. Case number (if known) _____

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

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

Total of claim amounts

5a. Total claims from Part 1	5a.	<u> \$0.00</u>	
5b. Total claims from Part 2	5b. +	<u> \$789,079.35</u>	
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	<table border="1"><tr><td><u> \$789,079.35</u></td></tr></table>	<u> \$789,079.35</u>
<u> \$789,079.35</u>			

Fill in this information to identify the case:

Debtor name	<u>Kubco Decanter Services, Inc.</u>		
United States Bankruptcy Court for the:	<u>SOUTHERN DISTRICT OF TEXAS</u>		
Case number (if known)	_____	Chapter	<u>11</u>

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

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

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

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

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

<p>2.1 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining _____</p> <p>List the contract number of any government contract _____</p>	<p>Commercial Real Property Lease on 30,750 sq ft building located at 8031 Breen Road, Houston, TX 77064</p>	<p><u>Clay Breen, LLC</u></p> <p><u>9821 Katy Freeway</u></p> <p><u>Suite 875</u></p> <hr/> <p><u>Houston TX 77024</u></p>
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Fill in this information to identify the case:

Debtor name Kubco Decanter Services, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number (if known) _____

Check if this is an amended filing

Official Form 206H

Schedule H: 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. Does the debtor 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 that apply:

Name	Mailing address	Name	
2.1 Kimberly O'Brien	<u>71 Magnolia Road</u> Number Street	AMEGY BANK OF TEXAS	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	<u>New Caney TX 77357</u> City State ZIP Code		
2.2 Kimberly O'Brien	<u>71 Magnolia Road</u> Number Street	AMEGY BANK OF TEXAS	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	<u>New Caney TX 77357</u> City State ZIP Code		
2.3 Magdleno R. Gonzales	<u>12144 Dermott</u> Number Street	AMEGY BANK OF TEXAS	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	<u>Houston TX 77065</u> City State ZIP Code		
2.4 Magdleno R. Gonzales	<u>12144 Dermott</u> Number Street	AMEGY BANK OF TEXAS	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	<u>Houston TX 77065</u> City State ZIP Code		

Debtor Kubco Decanter Services, Inc. Case number (if known) _____

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

Check all schedules that apply:

Name	Mailing address	Name	Check all schedules that apply:
2.5 Magdleno R. Gonzales	12144 Dermott Number Street Houston TX 77065 City State ZIP Code	Clay Breen, LLC	<input type="checkbox"/> D <input type="checkbox"/> E/F <input checked="" type="checkbox"/> G
2.6 Ruben R. Ruiz	12838 Ticconderoga Road Number Street Houston TX 77044 City State ZIP Code	AMEGY BANK OF TEXAS	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.7 Ruben R. Ruiz	12838 Ticconderoga Road Number Street Houston TX 77044 City State ZIP Code	AMEGY BANK OF TEXAS	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8 Russell O'Brien	71 Magnolia Road Number Street New Caney TX 77357 City State ZIP Code	AMEGY BANK OF TEXAS	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9 Russell O'Brien	71 Magnolia Road Number Street New Caney TX 77357 City State ZIP Code	AMEGY BANK OF TEXAS	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10 Russell O'Brien	71 Magnolia Road Number Street New Caney TX 77357 City State ZIP Code	Clay Breen, LLC	<input type="checkbox"/> D <input type="checkbox"/> E/F <input checked="" type="checkbox"/> G
2.11 William Kubiak	11902 Foxburo Drive Number Street Houston TX 77065 City State ZIP Code	AMEGY BANK OF TEXAS	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Kubco Decanter Services, Inc. Case number (if known) _____

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

Check all schedules that apply:

Name	Mailing address	Name	
2.12 William Kubiak	11902 Foxburo Drive _____ Number Street Houston TX 77065 _____ City State ZIP Code	AMEGY BANK OF TEXAS	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.13 William Kubiak	11902 Foxburo Drive _____ Number Street Houston TX 77065 _____ City State ZIP Code	Clay Breen, LLC	<input type="checkbox"/> D <input type="checkbox"/> E/F <input checked="" type="checkbox"/> G

Fill in this information to identify the case:

Debtor Name Kubco Decanter Services, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number (if known): _____

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

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

1a. Real property: Copy line 88 from Schedule A/B.....	<u> \$0.00 </u>
1b. Total personal property: Copy line 91A from Schedule A/B.....	<u> \$1,262,044.63 </u>
1c. Total of all property Copy line 92 from Schedule A/B.....	<u> \$1,262,044.63 </u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Hold Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, at the bottom of page 1 of Schedule D.....	<u> \$847,555.44 </u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F.....	<u> \$0.00 </u>
3b. Total amount of claims of non-priority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....	<u> + \$789,079.35 </u>
4. Total liabilities Lines 2 + 3a + 3b.....	<u> \$1,636,634.79 </u>

Fill in this information to identify the case and this filing:

Debtor Name Kubco Decanter Services, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number _____
(if known)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

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

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

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

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

Executed on 09/09/2016
MM / DD / YYYY

X /s/ Russel O'Brien
Signature of individual signing on behalf of debtor

Russel O'Brien
Printed name

Vice-President
Position or relationship to debtor

Fill in this information to identify the case:Debtor name Kubco Decanter Services, Inc.United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number
(if known) _____ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

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

Part 1: Income**1. Gross revenue from business** None

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

Sources of revenue
Check all that apply.Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2016 to Filing date
MM/DD/YYYY Operating a business
 Other _____\$2,418,074.00

For prior year:

From 01/01/2015 to 12/31/2015
MM/DD/YYYY MM/DD/YYYY Operating a business
 Other _____\$7,862,420.00

For the year before that:

From 01/01/2014 to 12/31/2014
MM/DD/YYYY MM/DD/YYYY Operating a business
 Other _____\$12,810,952.00**2. Non-business revenue**

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

 None**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None

Debtor Kubco Decanter Services, Inc. Case number (if known) _____
 Name

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

5. Repossessions, foreclosures, and returns

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

None

6. Setoffs

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

None

Part 3: Legal Actions or Assignments

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

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

None

8. Assignments and receivership

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

None

Part 4: Certain Gifts and Charitable Contributions

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

None

Part 5: Certain Losses

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

None

Debtor Kubco Decanter Services, Inc. Case number (if known) _____
 Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

None

Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.1. <u>Law Offices of Peter Johnson</u>	<u>Retainer fee paid for professional services and costs incurred</u>	<u>09/06/2016</u>	<u>\$20,000.00</u>
Address			
<u>11 Greenway Plaza, Suite 2820</u>			
Street			
<hr/>			
<u>Houston</u>	<u>TX</u>	<u>77046</u>	
City	State	ZIP Code	
Email or website address			
<u>www.pjlaw.com</u>			
<hr/>			
Who made the payment, if not debtor?			
<hr/>			

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

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

None

13. Transfers not already listed on this statement

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

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. <u>Unknown</u>	<u>Hyster 50 Forklift sold for \$4,000, but purchaser only paid \$2,000. Unable to find purchaser to recover remaining \$2,000 balance</u>	<u>2016</u>	<u>\$2,000.00</u>
Address			
<hr/>			
Street			
<hr/>			
<hr/>			
<u></u>	<u></u>	<u></u>	
City	State	ZIP Code	
Relationship to debtor			
<hr/>			

Debtor Kubco Decanter Services, Inc. Case number (if known) _____
 Name

Part 7: Previous Locations

14. Previous addresses

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

Does not apply

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Part 9: Personally Identifiable Information

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

No.

Yes. State the nature of the information collected and retained _____

Does the debtor have a privacy policy about that information?

No.

Yes.

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

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

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

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Debtor Kubco Decanter Services, Inc. Case number (if known) _____
 Name

19. Safe deposit boxes

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

None

20. Off-premises storage

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

None

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

21. Property held for another

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

None

Part 12: Details About Environmental Information

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

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

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

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

- No
 Yes. Provide details below.

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

- No
 Yes. Provide details below.

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

- No
 Yes. Provide details below.

Debtor Kubco Decanter Services, Inc. Case number (if known) _____
 Name

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

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

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

None

26. Books, records, and financial statements

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

None

Name and address	Dates of service	
	From	To
26a.1. <u>Michael J Burcham</u>		<u>2016</u>
<small>Name</small>		
<u>Svadlenak, See & Co. PC</u>		
<small>Street</small>		
<u>1600 Townhurst Dr</u>		
<u>Houston</u>	<u>TX</u>	<u>77043</u>
<small>City</small>	<small>State</small>	<small>ZIP Code</small>

Name and address	Dates of service	
	From	To
26a.2. <u>Victoria McDuffie, Controller</u>		<u>2016</u>
<small>Name</small>		
<u>8031 Breen Road</u>		
<small>Street</small>		
<u>Houston</u>	<u>TX</u>	<u>77040</u>
<small>City</small>	<small>State</small>	<small>ZIP Code</small>

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

None

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

None

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

None

Debtor Kubco Decanter Services, Inc. Case number (if known) _____
 Name

27. Inventories

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

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

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

Name	Address	Position and nature of any interest	% of interest, if any
William J. Kubiak	11902 Foxburo Drive Houston, TX 77065	President / Stock	44%
Russel J O'Brien	71 Magnolia Road New Caney, TX 77357	V-P/Sec/Treas / Stock	14%
Magdaleno R Gonzales	12144 Dermott Houston, TX 77065	Vice-President / Stock	14%
Ruben R Ruiz	12838 Ticcponderoga Road Houston, TX 77044	Vice-President / Stock	14%

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

- No
 Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Kimberly O'Brien	10407 Horseshoe Bend Dr Houston, TX 77064	Prior Secretary / Owns 14% of Stock	From _____ To <u>2/15/2016</u>

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

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

- No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. <u>William Kubiak</u> Name _____ Street _____ City _____ State _____ ZIP Code _____	<u>Wages and Commissions</u> <u>\$172,447.04</u>		<u>Services</u>
<u>Relationship to debtor</u> <u>President</u>			

Debtor Kubco Decanter Services, Inc. Case number (if known) _____
 Name

Name and address of recipient **Amount of money or description and value of property** **Dates** **Reason for providing the value**

30.2. Russel O'Brien Wages and Commissions Services
 Name \$117,693.40

 Street

 City State ZIP Code

Relationship to debtor
V-P

Name and address of recipient **Amount of money or description and value of property** **Dates** **Reason for providing the value**

30.3. Ruben Ruiz Wages and Commissions Services
 Name \$128,759.79

 Street

 City State ZIP Code

Relationship to debtor
V-P

Name and address of recipient **Amount of money or description and value of property** **Dates** **Reason for providing the value**

30.4. Magdaleno Gonzales Wages and Services Services
 Name \$163,190.00

 Street

 City State ZIP Code

Relationship to debtor
V-P

Name and address of recipient **Amount of money or description and value of property** **Dates** **Reason for providing the value**

30.5. Magdaleno Gonzales Loan Loan
 Name \$3,506.00

 Street

 City State ZIP Code

Relationship to debtor
V-P

Debtor Kubco Decanter Services, Inc. Case number (if known) _____
 Name

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.6. <u>Hope Machines</u> Name _____ Street _____ _____ City State ZIP Code _____	Payment for Services \$32,310.00		Payment of Invoice for Services
---	-------------------------------------	--	---------------------------------

Relationship to debtor
Owned by Magdaleno Gonzales

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

- No
- Yes. Identify below.

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

- No
- Yes. Identify below.

Name of the pension fund
401K

Employer Identification number of the pension fund
 EIN: _____ - _____

Debtor Kubco Decanter Services, Inc. Case number (if known) _____
Name

Part 14: Signature and Declaration

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

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

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

Executed on 09/09/2016
MM / DD / YYYY

X /s/ Russel O'Brien Printed name Russel O'Brien

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Vice-President

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

- No
- Yes

Fill in this information to identify the case:

Debtor name	<u>Kubco Decanter Services, Inc.</u>
United States Bankruptcy Court for the:	<u>SOUTHERN DISTRICT OF TEXAS</u>
Case number (if known)	_____

 Check if this is an amended filing

Official Form 204

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

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claims 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 the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	CLAY BREEN, LLC 9821 KATY FREEWAY, SUITE 875 HOUSTON, TX 77024		Lease		\$227,803.40	\$30,275.00	\$197,528.40
2	WESSO INC. 13639 POPLAR CIRCLE CONROE, TX 77304		Vendor				\$183,950.00
3	WILLIS ELECTRICAL SALES 10060 WEST GULF BANK RD # 150 HOUSTON, TX 77040- 3160		Vendor				\$66,426.37
4	REV-TECH P.O. BOX 3346 DES MOINES, IA 50316- 3346		Vendor				\$63,127.00
5	APPLIED INDUSTRIAL TECH 22510 NETWORK PLACE CHICAGO, IL 60673-1225		Vendor				\$42,173.10

Debtor Kubco Decanter Services, Inc.
Name

Case number (if known) _____

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured 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
6	ROMA FLUID SOLUTIONS S. DE R.L. DE C.V. ALLENDE N.L. MEXICO, 67350		Vendor				\$40,500.00
7	B-W GRINDING SERVICES P.O. 1571 HOUSTON, TX 77251		Vendor				\$28,024.00
8	HOPE MACHINE WORKS 9116 WINDFERN HOUSTON, TX 77064		Vendor				\$20,945.00
9	SUPERIOR SHOT PEENING 13930 LUTHE RD HOUSTON, TX 77039-1810		Vendor				\$19,633.00
10	SVADLENAC, SEE & CO. P.C. 1600 TOWNHURST HOUSTON, TX 77043		Vendor				\$18,500.00
11	METALTECH SERVICE CENTER P.O. BOX 751089 HOUSTON, TX 77275		Vendor				\$18,490.39
12	ENSTEP TECHNOLOGY SOLUTIONS 9659 N SAM HOUSTON PKWY E STE 150, #233 HUMBLE, TX 77396		Vendor				\$18,461.87
13	WILCO DELIVERY SERVICES P.O. BOX 2861 HOUSTON, TX 77252-2861		Vendor				\$18,360.10

Debtor Kubco Decanter Services, Inc.
Name

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured 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
14 HOU-TEX PRECISION MACH PO BOX 765 GALENA PARK, TX 77547		Vendor				\$15,050.00
15 SKF USA, INC. P.O. BOX 7247 PHILADELPHIA, PA 19170-8092		Vendor				\$12,713.11
16 AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448		Vendor				\$12,446.89
17 M-I SWACO P.O. BOX 732135 DALLAS, TX 75373-2135		Vendor				\$12,395.10
18 AMERICAN SPINCAST A.K.A AMSTOCK SUPPLY P.O. BOX 769 BELTON, TX 76513		Vendor				\$11,328.27
19 TMD MAGALLANES MACHINE PO BOX 2382 NEW CANEY, TX 77357		Vendor				\$11,225.00
20 RAINBOLT & ALEXANDER INC 19 BRIAR HOLLOW LANE STE 105 HOUSTON, TX 77027		Vendor				\$11,205.37

