B1 (Official Form 1) (4/10)

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION							Vo	oluntary Petition
Name of Debtor (if individual, enter Last, First, Middle):  A Dog Solutions, Inc.				Name of Joint Debtor (Spouse) (Last, First, Middle):				
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): dba AlphaGraphics #371; fdba AlphaGraphics #587; dba AlphaGraphics #600					er Names used by e married, maiden			ars
Last four digits of Soc. Sec. or Individual-Taxpa than one, state all): 06-1800476	ayer I.D. (ITIN)/Comp	lete EIN (if mor	re		ur digits of Soc. Sene, state all):	ec. or Individual-	Гахрауег I.D. (IT	IN)/Complete EIN (if more
Street Address of Debtor (No. and Street, City, 11209 Metric Blvd., Ste. B Austin, TX	and State):			Street	Address of Joint D	ebtor (No. and S	Street, City, and S	State):
		ZIP CODE 78758						ZIP CODE
County of Residence or of the Principal Place of <b>Travis</b>	of Business:			County	of Residence or o	of the Principal P	lace of Business	:
Mailing Address of Debtor (if different from stre 11209 Metric Blvd., Ste. B Austin, TX	et address):			Mailing	Address of Joint I	Debtor (if differer	nt from street add	dress):
		ZIP CODE 78758						ZIP CODE
Location of Principal Assets of Business Debto	r (if different from str	eet address ab	ove):					
								ZIP CODE
<ul> <li>✓ Full Filing Fee attached.</li> <li>☐ Filing Fee to be paid in installments (applisigned application for the court's conside unable to pay fee except in installments.</li> <li>☐ Filing Fee waiver requested (applicable to</li> </ul>	(Chec	roker  empt Entity x, if applicable. e-exempt organ of the United S rnal Revenue ( anly). Must attache debtor is Difficial Form 3A s only). Must	edefined  i) ization States Code).	Chec Chec Circ	the Perchapter 7 Chapter 9 Chapter 11 Chapter 12 Chapter 13 Debts are primarily lebts, defined in 11 101(8) as "incurredividual primarily fersonal, family, or old purpose."  Ek one box: Debtor is a small but bebtor is not a small sk if: Debtor's aggregate	(Chec consumer U.S.C. sed by an or a house-  Chapter isiness debtor as ill business debtor noncontigent liquare less than \$2 ary three years to	Check one Chapte of a Fo Chapte of a Fo Chapte of a Fo Chapte of a Fo Debts k one box.)  The Debtors of a Fo Debt one De	
attach signed application for the court's c			plan is being filed	with this petition	ed prepetition fro			
Statistical/Administrative Information  ☑ Debtor estimates that funds will be available for distribution to unsecured creditors.  ☐ Debtor estimates that, after any exempt property is excluded and administrative exper there will be no funds available for distribution to unsecured creditors.					,			THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors  1-49 50-99 100-199 200-999	1,000- 5,000	5,001- 10,000	10,001- 25,000		25,001- 50,000	50,001- 100,000	Over 100,000	
Estimated Assets  \$\begin{array}{ c c c c c c c c c c c c c c c c c c c		\$10,000,001 to \$50 million	\$50,000 to \$100		\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion	
Estimated Liabilities		\$10,000,001 to \$50 million	\$50,000 to \$100		\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion	

B1 (0	Official Form 1) (4/10)		Page 2
I	pluntary Petition nis page must be completed and filed in every case.)	Name of Debtor(s): A Dog Solution	s, Inc.
("	All Prior Bankruptcy Cases Filed Within Last	Vears (If more than two, attach add	litional sheet )
Loca	tion Where Filed:	Case Number:	Date Filed:
Nor	ne		
Loca	tion Where Filed:	Case Number:	Date Filed:
	Pending Bankruptcy Case Filed by any Spouse, Partner or	Affiliate of this Debtor (If more t	han one, attach additional sheet.)
Nam	e of Debtor:	Case Number:	Date Filed:
Distri	ict:	Relationship:	Judge:
10Q	Exhibit A be completed if debtor is required to file periodic reports (e.g., forms 10K and ) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)  Exhibit A is attached and made a part of this petition.	(To be completed if	y proceed under chapter 7, 11, 12, or 13 xplained the relief available under each
		X	
			Date
Doe	s the debtor own or have possession of any property that poses or is alleged to pose Yes, and Exhibit C is attached and made a part of this petition.  No.	a threat of imminent and identifiable harm to	public health or safety?
	Ext	nibit D	
,	be completed by every individual debtor. If a joint petition is filed, each Exhibit D completed and signed by the debtor is attached and mais is a joint petition:	ade a part of this petition.	eparate Exhibit D.)
	Exhibit D also completed and signed by the joint debtor is attached		
		ing the Debtor - Venue applicable box.)	
Ø	Debtor has been domiciled or has had a residence, principal place of preceding the date of this petition or for a longer part of such 180 days	business, or principal assets in this Dis	strict for 180 days immediately
	There is a bankruptcy case concerning debtor's affiliate, general partn	er, or partnership pending in this Distri	ct.
	Debtor is a debtor in a foreign proceeding and has its principal place of principal place of business or assets in the United States but is a deferor the interests of the parties will be served in regard to the relief sough	ndant in an action or proceeding [in a	
	Certification by a Debtor Who Resid	•	rty
	(Check all ap Landlord has a judgment against the debtor for possession of debtor's	plicable boxes.) residence. (If box checked, complete	the following.)
	<u>(</u> (	Name of landlord that obtained judgme	ent)
	_		
	,	Address of landlord)	
	Debtor claims that under applicable nonbankruptcy law, there are circumonetary default that gave rise to the judgment for possession, after t		·
	Debtor has included in this petition the deposit with the court of any repetition.	nt that would become due during the 3	0-day period after the filing of the
П	Debtor certifies that he/she has served the Landlord with this certificat	ion. (11 U.S.C. § 362(I)).	

B1 (Official Form 1) (4/10) Page 3 Name of Debtor(s): A Dog Solutions, Inc. **Voluntary Petition** (This page must be completed and filed in every case) **Signatures** Signature(s) of Debtor(s) (Individual/Joint) Signature of a Foreign Representative I declare under penalty of perjury that the information provided in this petition is I declare under penalty of perjury that the information provided in this petition is true true and correct. and correct, that I am the foreign representative of a debtor in a foreign proceeding, [If petitioner is an individual whose debts are primarily consumer debts and has and that I am authorized to file this petition. chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under (Check only one box.) each such chapter, and choose to proceed under chapter 7. I request relief in accordance with chapter 15 of title 11, United States Code. [If no attorney represents me and no bankruptcy petition preparer signs the Certified copies of the documents required by 11 U.S.C. § 1515 are attached. petition] I have obtained and read the notice required by 11 U.S.C. § 342(b). Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of I request relief in accordance with the chapter of title 11, United States Code, specified in this petition. title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached. (Signature of Foreign Representative) (Printed Name of Foreign Representative) Telephone Number (If not represented by attorney) Date Date Signature of Attorney\* Signature of Non-Attorney Bankruptcy Petition Preparer I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as X /s/ Barbara Barron defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and Bar No. 01817300 Barbara Barron have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a Barron & Newburger PC maximum fee for services chargeable by bankruptcy petition preparers, I have 1212 Guadalupe given the debtor notice of the maximum amount before preparing any document Suite 104 for filing for a debtor or accepting any fee from the debtor, as required in that Austin, Tx 78701 section. Official Form 19 is attached. Phone No. (512) 476-9103 Fax No. (512) 476-9253 Printed Name and title, if any, of Bankruptcy Petition Preparer 11/8/2011 Date Social-Security number (If the bankruptcy petition preparer is not an individual, \*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a state the Social-Security number of the officer, principal, responsible person or certification that the attorney has no knowledge after an inquiry that the partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.) information in the schedules is incorrect. Signature of Debtor (Corporation/Partnership) I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor. Address The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition. A Dog Solutions, Inc. Date X /s/ Jane Harvey Signature of bankruptcy petiton preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above. Signature of Authorized Individual Names and Social-Security numbers of all other individuals who prepared or Jane Harvey assisted in preparing this document unless the bankruptcy petition preparer is not Printed Name of Authorized Individual an individual. **President** Title of Authorized Individual If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person. 11/8/2011 A bankruptcy petition preparer's failure to comply with the provisions of title 11

and the Federal Rules of Bankruptcy Procedure may result in fines or

imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

Date

In re	ΑC	)og	Sol	utio	ns,	Inc.
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Case No.	
	(if known)

## **SCHEDULE A - REAL PROPERTY**

Description and Location of Property	Nature of Debtor's Interest in Property	of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption	Amount Of Secured Claim
San Antonio Facility 9991 S. IH-10 West, San Antonio, TX 78230	sehold	Unknown	\$0.00
Austin Facility 11209 Metric Blvd, Ste. B, Austin, TX 78758  Lease	sehold	Unknown	\$0.00

(Report also on Summary of Schedules)

Total:

In re	A Dog	Solutions,	Inc.
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Case No.	
	(if known)

## **SCHEDULE B - PERSONAL PROPERTY**

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
1. Cash on hand.		Cash registers.	\$200.00
Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan,		A Dog Solutions, Inc. Operating Account #20080, University Federal Credit Union	\$49,537.47
thrift, building and loan, and homestead associations, or credit unions,		A Dog Solutions, Inc. Petty Cash Account #10080, University Federal Credit Union	\$1,270.14
brokerage houses, or cooperatives.		A Dog Solutions, Inc. Money Market Account #20070, University Federal Credit Union	\$3,399.43
		A Dog Solutions, Inc. Savings Account #20000, University Federal Credit Union	\$5.00
		A Dog Solutions, Inc. Savings Account #10000, University Federal Credit Union	\$5.00
Security deposits with public utilities, telephone companies, landlords, and others.	x		
Household goods and furnishings, including audio, video and computer equipment.	x		
5. Books; pictures and other art objects; antiques; stamp, coin,		Books - Approx 30	\$75.00
record, tape, compact disc, and other collections or collectibles.		Pictures - approx. 7	\$50.00
CONSCIONS OF CONSCIONS.		Stamps - Approx. 400	\$176.00
6. Wearing apparel.	x		
7. Furs and jewelry.	x		

Case No.	
	(if known)

## **SCHEDULE B - PERSONAL PROPERTY**

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
8. Firearms and sports, photographic, and other hobby equipment.	x		
9. Interests in insurance policies.  Name insurance company of each policy and itemize surrender or refund value of each.		GLIC - 100% benefit to Celtic Bank - term life	\$0.00
10. Annuities. Itemize and name each issuer.	x		
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	x		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	x		
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	x		
14. Interests in partnerships or joint ventures. Itemize.	X		
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	x		
16. Accounts receivable.		AlphaGraphics San Antonio as of 11/8/11	\$28,550.86
		AlphaGraphics Austin as of 11/8/11	\$113,403.60

Case No.	
	(if known)

## **SCHEDULE B - PERSONAL PROPERTY**

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	x		
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	х		
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	x		
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	x		
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Claim against Celtic Bank/employees	Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	x		
23. Licenses, franchises, and other general intangibles. Give particulars.		AlphaGraphics Franchise Agreement #371 - Austin AlphaGraphics Franchise Agreement #600 - San Antonio	Unknown

In re A Dog Solutions, II	nc.
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Case No.	
	(if known)

## **SCHEDULE B - PERSONAL PROPERTY**

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
24. Customer lists or other compilations		AlphaGraphics #600 - San Antonio customer list	Unknown
containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		AlphaGraphics #371 - Austin Customer List	Unknown
25. Automobiles, trucks, trailers, and other vehicles and accessories.	х		
26. Boats, motors, and accessories.	х		
27. Aircraft and accessories.	х		
28. Office equipment, furnishings, and supplies.		End Tables - 2	\$25.00
and supplies.		Coffee Tables - 1	\$25.00
		Dining/Conference Tables - 6	\$300.00
		Chairs - 77	\$1,475.00
		Microwave - 2	\$50.00
		Refrigerator - 2	\$135.00
		Freezer - 1	\$100.00
		See attachment A	\$16,595.00
29. Machinery, fixtures, equipment, and supplies used in business.		See Attachment B	\$295,658.00
30. Inventory.	х		

In re	Α	Dog	Solut	ions,	Inc.
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Case No.	
	(if known)

## **SCHEDULE B - PERSONAL PROPERTY**

Continuation Sheet No. 4

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

Total >

\$511,035.50

ln	re	Α	Dog	Soluti	ions.	Inc.

(Check one box)

11 U.S.C. § 522(b)(2)

Debtor claims the exemptions to which debtor is entitled under:

Case No.	
	(If known)

☐ Check if debtor claims a homestead exemption that exceeds

#### **SCHEDULE C - PROPERTY CLAIMED AS EXEMPT**

\$146,450.\*

11 U.S.C. § 522(b)(3)			
Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Not Applicable			

\$0.00

 $<sup>^{\</sup>star}$  Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Case No.	
	(if known)

#### **SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

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

					- 1			
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #:			DATE INCURRED: NATURE OF LIEN: Blanket Lien					
Celtic Bank Corp. 340 East 400 South Salt Lake City, UT 84111	x		COLLATERAL: A Dog Solutions, Inc. REMARKS:			х	\$1,447,070.00	\$1,155,199.50
			VALUE: <b>\$291,870.50</b>					
ACCT #:  De Lage Landen Financial Services, Inc.			DATE INCURRED: NATURE OF LIEN: Lease COLLATERAL:					
1111 Old Eagle School Rd. Wayne, PA 19087-8608			Ricoh C901 (San Antonio) REMARKS:				\$20,493.60	
			VALUE: \$50,000.00					
ACCT #: xxxxxx9522  Hewlett-Packard Financial Services Com 420 Mountain Avenue P.O. Box 6  Murray Hill, NJ 07974-0006			DATE INCURRED: 06/01/11 NATURE OF LIEN: Capital Lease COLLATERAL: HP Indigo 2550 Digital Press REMARKS:				\$214,833.12	\$50,325.12
			VALUE: \$164,508.00					
ACCT #:  Hewlett-Packard Financial Services Com 420 Mountain Avenue P.O. Box 6 Murray Hill, NJ 07974-0006			DATE INCURRED: 04/19/2011 NATURE OF LIEN: Contract/Lease COLLATERAL: HP Latex DesignJet L25500 60" Prin REMARKS: Capital Lease				\$11,837.76	
			VALUE: \$12,075.00					
Subtotal (Total of this Page) > \$1,694,234.48 \$1,205,524.62								
			Total (Use only on last	oag	e) >	•		
2 continuation sheets attached							(Report also on	(If applicable.

2 \_\_\_\_continuation sheets attached

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

Case No.	
	(if known)

## **SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #:  IKON Office Solutions P.O. Box 660342  Dallas, TX 75266-0342	x		DATE INCURRED: 12/31/2008 NATURE OF LIEN: Operating Lease COLLATERAL: Ikon 560 REMARKS:				\$1,933.60	
ACCT #:  Konica Minolta 12301 Research Blvd. Austin, TX 78759			VALUE: \$3,500.00  DATE INCURRED: 12/2009 NATURE OF LIEN: Rental Agreement COLLATERAL: Konica Minolta Bizhub Pro 6501 REMARKS:			x	\$21,543.97	\$6,543.97
ACCT #:  People Fund 207 Chalmers Ave Austin, TX 78702	x		VALUE: \$15,000.00  DATE INCURRED: NATURE OF LIEN: UCC Lien COLLATERAL: Equipment REMARKS:				\$36,000.00	\$14,175.00
ACCT #: xxx0386  Ricoh Financial Services P.O. Box 9115 Macon, GA 31208-9115			VALUE: \$21,825.00  DATE INCURRED: 05/2011 NATURE OF LIEN: Operating Lease COLLATERAL: Ricoh C901 (Austin) REMARKS:				\$24,390.00	
Sheet no <b>1</b> of <b>_2</b> continuate to Schedule of Creditors Holding Secured Clain		shee	VALUE: \$50,000.00 ts attached Subtotal (Total of this F Total (Use only on last p	_	•		\$83,867.57 (Report also on	\$20,718.97 (If applicable,

(Report also on Summary of Schedules.)

report also on Statistical Summary of Certain Liabilities and Related Data.)

Case No.	
	(if known)

## **SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT#:  Small Business Administration 17319 San Pedro Bldg #2, Suite 200 San Antonio, TX78232			DATE INCURRED: NATURE OF LIEN: Loan COLLATERAL: A Dog Solutions, Inc. REMARKS: Guarantor of Celtic Bank Loan				Notice Only	Notice Only
			VALUE: <b>\$0.00</b>					
ACCT#: The Frost National Bank c/o Frost Leasing 100 West Houston Street San Antonio, TX 78205			DATE INCURRED: 07/20/2009 NATURE OF LIEN: Contract/Lease COLLATERAL: GBC Quantum Punch & Kodak 9110 REMARKS: Capital Lease				\$29,418.32	\$8,661.32
			VALUE: \$20,757.00					
		sheet	s attached Subtotal (Total of this F	ag	e) >		\$29,418.32	\$8,661.32
to Schedule of Creditors Holding Secured Claim	S		Total (Use only on last բ	oag	e) >	٠ [	\$1,807,520.37	\$1,234,904.91

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6F	(Official	Form	6F)	(04/10)	١

Case No.	
	(If Known)

	Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
ΤY	PES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)
	Domestic Support Obligations Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
	Extensions of credit in an involuntary case  Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).
Ø	Wages, salaries, and commissions Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
	Contributions to employee benefit plans  Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
	Certain farmers and fishermen  Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
	Deposits by individuals  Claims of individuals up to \$2,600* for deposits for the purchase, lease or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
V	Taxes and Certain Other Debts Owed to Governmental Units  Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
	Commitments to Maintain the Capital of an Insured Depository Institution  Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).
	Claims for Death or Personal Injury While Debtor Was Intoxicated  Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).
	Administrative allowances under 11 U.S.C. Sec. 330 Claims based on services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional person employed by such person as approved by the court and/or in accordance with 11 U.S.C. §§ 326, 328, 329 and 330.
	mounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of ustment.
	continuation sheets attached

Case No.	
	(If Known)

TYPE OF PRIORITY Wages, salaries, and commissions

	=		<del></del>						
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #: Ashli Poe 1817 East Oltorf Austin, TX 78741			DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$226.58	\$226.58	\$0.00
ACCT #: Benjamin A. Deutsch 7614 Eastcrest Drive Austin, TX 78752			DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$219.43	\$219.43	\$0.00
ACCT #: Connie S. Thompson 1216 Laurelleaf Dr. Pflugerville, TX 78660			DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$271.77	\$271.77	\$0.00
ACCT #: Daniel L. Brown 7011 W. Parmer Lane #923 Austin, TX 78729			DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$183.94	\$183.94	\$0.00
ACCT #:  Darren Irvin 9303 Hunters Trace Austin, TX 78758			DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$225.90	\$225.90	\$0.00
ACCT #:  David R. McElhinney 8701 Sturmer St. Austin, TX 78747	_		DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$165.92	\$165.92	\$0.00
attached to Schedule of Creditors Holding F (Use	only ort a	ity Cli y on Iso o	last page of the completed Schedule on the Summary of Schedules.)	To E.	tal	>	\$1,293.54	\$1,293.54	\$0.00
If ap	plica	able,	last page of the completed Schedule report also on the Statistical Summa bilities and Related Data.)						

Case No.	
	(If Known)

TYPE OF PRIORITY Wages, salaries, and commissions

	=		· · · · · · · · · · · · · · · · · · ·						
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #:  David Tankersley  5518 Green Grove St.  San Antonio, TX 78223	_		DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$174.35	\$174.35	\$0.00
ACCT #:  Jane Harvey 1602 Ethridge Ave. Austin, TX 78703			DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$808.40	\$808.40	\$0.00
ACCT #:  Melinda P. Estrada 3017 Cashell Wood Dr. Cedar Park, TX 78613			DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$32.53	\$32.53	\$0.00
ACCT #: Melissa Yoast 1403 Gatlinburg Pflugerville, TX 78660			DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$219.95	\$219.95	\$0.00
ACCT #:  Monica Blanco 2615-C Ektom Austin, TX 78745	_		DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$202.31	\$202.31	\$0.00
ACCT #: Polly Killeen 335 Benetton Dr. San Antonio, TX 78758			DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$194.34	\$194.34	\$0.00
attached to Schedule of Creditors Holding (Use	Priori only	ity Cla <b>y on</b>	last page of the completed Schedule on the Summary of Schedules.)	То	tal	>	\$1,631.88	\$1,631.88	\$0.00
If ap	plica	able,	last page of the completed Schedule report also on the Statistical Summa bilities and Related Data.)	E.					

Case No.	
	(If Known)

TYPE OF PRIORITY Wages, salaries, and commissions

	=		· · · · · · · · · · · · · · · · · · ·						
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #: Susan H. Taylor 105 Salado Dr. Kyle, TX 78640	-		DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$258.21	\$258.21	\$0.00
ACCT #: Sydney M. Scofield 131 Shannon Lee St. San Antonio, TX 78216			DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$91.51	\$91.51	\$0.00
ACCT #: Taconi J. Ryan 8615 Rockwood Ln. #213 Austin, TX 78757			DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$163.89	\$163.89	\$0.00
ACCT #: Tony C. Baylor 1609 West 10th St. Austin, TX 78703			DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$158.98	\$158.98	\$0.00
ACCT #: Trinidad Gomez 8710B Piney Point Austin, TX 78729			DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$234.96	\$234.96	\$0.00
ACCT #: Victor E. Williams 107 Huber Lane Kyle, TX 78640	-		DATE INCURRED: 11/08/2011 CONSIDERATION: Wages Owed REMARKS:				\$163.80	\$163.80	\$0.00
attached to Schedule of Creditors Holding F (Use	Sheet no. 3 of 4 continuation sheets Subtotals (Totals of this page) > \$1,071.35 \$1,071.35 \$0.00 attached to Schedule of Creditors Holding Priority Claims  (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)								
lf app	olica	ıble,	last page of the completed Schedule report also on the Statistical Summar bilities and Related Data.)						

Case No.	
	(If Known)

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

	=									
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
ACCT #:	т		DATE INCURRED:							
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346			CONSIDERATION: 940/941 taxes REMARKS: Estimated taxes on accrued but unpaid wages				\$1,078.76	\$1,078.76	\$0.00	
ACCT #:	+		DATE INCURRED:	1						
Texas Comptroller of Public P.O. Box 149348 Austin, TX 78714-9348			CONSIDERATION: Franchise Tax - 2011 REMARKS:				\$6,112.10	\$6,112.10	\$0.00	
1007 #	╄	<u> </u>		╄	_					
ACCT #:  Texas Comptroller of Public Accounts 111 E. 17th Street Austin, TX 78774-0100			DATE INCURRED: CONSIDERATION: Sales Tax Audit REMARKS: 1/07 - 8/31/10			x	\$22,002.47	\$22,002.47	\$0.00	
ACCT #:	+	<b>-</b>	DATE INCURRED:	$\vdash$	H					
Texas Comptroller of Public Accounts P.O. Box 149348 Austin, TX 78714-9359	_		CONSIDERATION: Sales Tax - 10/11 REMARKS:				\$11,996.00	\$11,996.00	\$0.00	
			sheets Subtotals (Totals of this	pag	ge)	>	\$41,189.33	\$41,189.33	\$0.00	
attached to Schedule of Creditors Holding Priority Claims  Total > \$45,186.10  (Use only on last page of the completed Schedule E.										
Report also on the Summary of Schedules.)										
(Use o	only lica	/ on l	,		als	>		\$45,186.10	\$0.00	

Case No.		
	(if known)	

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 4Over, Inc. 5900 San Fernando Rd. Glendale, CA 91202			DATE INCURRED: 09/30/2011 CONSIDERATION: Services REMARKS:				\$491.44
ACCT #: Alamo Mailing Co. 12716 O'Connor Rd. San Antonio, TX 78233-5535			DATE INCURRED: 09/30/2011 CONSIDERATION: Services REMARKS:				\$300.00
ACCT #: America First Insurance Co. P.O. Box 85834 San Diego, CA 92186-5834	-		DATE INCURRED: CONSIDERATION: Insurance REMARKS:				\$2,485.15
ACCT #: xxxx-xxxxxx-x1000 American Express Costco P.O. Box 650448 Dallas, TX 75265-0448			DATE INCURRED: CONSIDERATION: Credit Card REMARKS:				\$3,339.00
ACCT #: xxxx-xxxxxx-x3000  AMEX Plum Business Card P.O. Box 650448  Dallas, TX 75265-0448			DATE INCURRED: CONSIDERATION: Credit Card REMARKS:				\$79,851.00
ACCT #: AT&T P.O. Box 650661 Dallas, TX 75265-0661			DATE INCURRED: 09/30/2011 CONSIDERATION: Services REMARKS:				\$602.40
Subtotal >  Total >  (Use only on last page of the completed Schedule F.)  Scontinuation sheets attached (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$87,068.99

Case No.		
	(if known)	

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT#: BCT - #6014 800 Paloma Drive, Ste 240 Round Rock, TX 78665			DATE INCURRED: 09/30/2011 CONSIDERATION: Services REMARKS:				\$644.55
ACCT#: BCT - San Antonio 8610 Botts Lane San Antonio, TX 78217			DATE INCURRED: 09/30/2011 CONSIDERATION: Services REMARKS:				\$144.75
ACCT#: Bob's Courier Service 7908 Forest Ranch Live Oak, TX 78233			DATE INCURRED: 09/30/2011 CONSIDERATION: Services REMARKS:				\$30.00
ACCT#: Bosworth Papers, Inc. P.O. Box 40905 Houston, TX 77240-0905			DATE INCURRED: CONSIDERATION: Supplier REMARKS:				\$187.90
ACCT#: Bosworth Papers, Inc SA P.O. Box 40905 Houston, TX 77240-0905			DATE INCURRED: 09/30/2011 CONSIDERATION: Supplier REMARKS:				\$18.63
ACCT #: C2C Resources, LLC 56 Perimeter Center East, St. 100 Atlanta, GO 30346			DATE INCURRED: CONSIDERATION: Supplier REMARKS:				\$119.08
Sheet no. 1 of 8 continuation sheets attached to Subtotal >						•	\$1,144.91
Schedule of Creditors Holding Unsecured Nonpriority Claims  Total >  (Use only on last page of the completed Schedule F.)  (Report also on Summary of Schedules and, if applicable, on the  Statistical Summary of Certain Liabilities and Related Data.)						F.) ne	

Case No.		
	(if known)	

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: CAD Supplies, Inc. 13734 N. IH 35 Austin, TX 78728			DATE INCURRED: CONSIDERATION: Supplier REMARKS:				\$86.25
ACCT#: Caliper Corp Headquarters P.O. Box 2050 Princeton, NJ 08543-2050			DATE INCURRED: CONSIDERATION: Supplier REMARKS:				\$95.00
ACCT#: Canon Business Solutions 15004 Collections Center Drive Chicago, IL 60693			DATE INCURRED: CONSIDERATION: Services REMARKS:				\$348.71
ACCT #: Capitol Courier P.O. Box 3182 Austin, TX 78764			DATE INCURRED: CONSIDERATION: Services REMARKS:				\$1,765.99
ACCT #: CENTEX Shredding, Inc. 13492 Research Blvd., Ste. #120-517 Austin, TX 78750			DATE INCURRED: 09/30/2011 CONSIDERATION: Services REMARKS:				\$110.00
ACCT #: Clampitt Paper Company 4901 Winnebago Lane Austin, TX 78744			DATE INCURRED: 09/30/2011 CONSIDERATION: Supplier REMARKS:				\$213.16
Sheet no. 2 of 8 continuation sheets attached to Subtotal >						>	\$2,619.11
Schedule of Creditors Holding Unsecured Nonpriority Claims  Total >  (Use only on last page of the completed Schedule F.)  (Report also on Summary of Schedules and, if applicable, on the  Statistical Summary of Certain Liabilities and Related Data.)						F.) ne	

Case No.		
	(if known)	

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT#: Cold Fire Signs 4712 Research Dr. San Antonio, TX 78240			DATE INCURRED: 09/30/2011 CONSIDERATION: Supplier REMARKS:				\$205.14
ACCT#:  CPS Energy P.O. Box 2678 San Antonio, TX 78289-0001			DATE INCURRED: 09/30/2011 CONSIDERATION: Utilities REMARKS:				\$781.60
ACCT #: Dental Select P.O. Box 29661-2035 Phoenix, AZ 85038-9661			DATE INCURRED: 09/30/2011 CONSIDERATION: Insurance REMARKS:				\$291.27
ACCT#: Discount Labels, LLC P.O. Box 644276 Pittsburgh, PA 15264-4276			DATE INCURRED: 09/30/2011 CONSIDERATION: Supplier REMARKS:				\$206.28
ACCT#: Eco Box ATT A/R 10615 Metric Blvd. Austin, TX 78758			DATE INCURRED: 09/30/2011 CONSIDERATION: Services REMARKS:				\$317.91
ACCT#: FasClampitt - San Antonio 403 E. Ramsey, Ste 306 San Antionio, TX 78216			DATE INCURRED: 09/30/2011 CONSIDERATION: Supplier REMARKS:				\$3,367.06
Sheet no. 3 of 8 continuation sheets attached to Subtotal >							\$5,169.26
Schedule of Creditors Holding Unsecured Nonpriority Claims  Total >  (Use only on last page of the completed Schedule F.)  (Report also on Summary of Schedules and, if applicable, on the  Statistical Summary of Certain Liabilities and Related Data.)						F.) ne	

Case No.		
	(if known)	

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT#: FasClampitt Paper Store - Austin 7801 North Lamar B-174 Austin, TX 78752			DATE INCURRED: 09/30/2011 CONSIDERATION: Supplier REMARKS:				\$3,584.19
ACCT#: FedEx P.O. Box 660481 Dallas TX 75266-0481			DATE INCURRED: 09/30/2011 CONSIDERATION: Services REMARKS:				\$130.28
ACCT#: Folders Express 11616 I Street Omaha, NE 68137-1212			DATE INCURRED: CONSIDERATION: Services REMARKS:				\$526.00
ACCT #: Global Imaging 2011 Cherry Street, Ste 116 Lousville, CO 80027			DATE INCURRED: 09/30/2011 CONSIDERATION: Services REMARKS:				\$521.06
ACCT#:  GPA 3906 Solutions Center Chicago, IL 60677-3009			DATE INCURRED: 09/30/2011 CONSIDERATION: Life Insurance REMARKS:				\$236.13
ACCT #: Grande Communications P.O. Box 121204 Dallas, TX 75312-1204			DATE INCURRED: CONSIDERATION: Services REMARKS:				\$1,136.21
Sheet no. 4 of 8 continuation sheets attached to Subtotal >						•	\$6,133.87
Schedule of Creditors Holding Unsecured Nonpriority Claims  Total >  (Use only on last page of the completed Schedule F.)  (Report also on Summary of Schedules and, if applicable, on the  Statistical Summary of Certain Liabilities and Related Data.)						F.) ne	

Case No.		
	(if known)	

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT#: Gus Pompa P.O. Box 311242 New Braunfels, TX 78131			DATE INCURRED: CONSIDERATION: Services REMARKS:				\$9.00
ACCT#: xxxxx xx xxxx0074  Hewlett Packard CSO Customer Service Center 8000 Foothills Blvd., M/S 5578 Roseville, CA 95747			DATE INCURRED: CONSIDERATION: Service Agreement REMARKS: Service Agreement - Hewlett Packard Indigo				Unknown
ACCT#: IKON Office Solutions P.O. Box 660342 Dallas, TX 75266-0342			DATE INCURRED: CONSIDERATION: Contract/Lease REMARKS: Monthly Fees per click				Unknown
ACCT#: Investar Real Estate Services 9993 IH 10 West San Antonio, TX 78230	x		DATE INCURRED: CONSIDERATION: Contract/Lease REMARKS: San Antonio Facility Lease				\$66,451.00
ACCT#: Jane Harvey 1602 Etheridge Ave. Austin, TX 78703			DATE INCURRED: CONSIDERATION: Loan REMARKS:				\$494,320.00
ACCT#: Light Bulb Depot 2418 Boardwalk San Antonio, TX 78217-4429			DATE INCURRED: CONSIDERATION: Supplier REMARKS:				\$21.56
Sheet no5 of8 continuation sheets attached to Subtotal >					\$560,801.56		
Schedule of Creditors Holding Unsecured Nonpriority Claims  Total >  (Use only on last page of the completed Schedule F.)  (Report also on Summary of Schedules and, if applicable, on the  Statistical Summary of Certain Liabilities and Related Data.)							

Case No.		
	(if known)	

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: Olmstead-Kirk Paper Company P.O. Drawer 970093 Dallas, TX 75397-0093			DATE INCURRED: CONSIDERATION: Supplier REMARKS:				\$5.62
ACCT#: Orion Business Forms 20200 Algreg St. Pflugerville, TX 78660			DATE INCURRED: CONSIDERATION: Supplier REMARKS:				\$252.24
ACCT#: Phillip Jumonville 3301 County Road 303 Jarrel, TX 76537			DATE INCURRED: CONSIDERATION: Vendor REMARKS:				\$452.99
ACCT #: PS Business Parks, Inc. 9233 Waterford Centre Blvd. Austin, TX 78758			DATE INCURRED: 06/2007 CONSIDERATION: Contract/Lease REMARKS: Facility Lease - Austin				\$723,941.00
ACCT#: Quick Courier P.O. Box 791033 San Antonio, TX 78279-1033			DATE INCURRED: CONSIDERATION: Services REMARKS:				\$291.35
ACCT#: Regal Plastics P.O. Box 59977 Dallas, TX 75229			DATE INCURRED: CONSIDERATION: Supplier REMARKS:				\$157.00
Sheet no. 6 of 8 continuation sheets attached to Subtotal >					>	\$725,100.20	
Schedule of Creditors Holding Unsecured Nonpriority Claims  Total >  (Use only on last page of the completed Schedule F.)  (Report also on Summary of Schedules and, if applicable, on the  Statistical Summary of Certain Liabilities and Related Data.)							

Case No.		
	(if known)	

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT#: Ricoh/IKON Office Solutions 1516 W. 17th St., Ste 103 Tempe, AZ 85281			DATE INCURRED: CONSIDERATION: Service Agreement REMARKS: Monthly fees per click				Unknown
ACCT#: Safety-Kleen P.O. Box 650509 Dallas, TX 75265-0509			DATE INCURRED: CONSIDERATION: Supplier REMARKS:				\$342.67
ACCT #: Satori Software 2815 2nd Ave., Ste. 600 Seattle, WA 98121-3200			DATE INCURRED: CONSIDERATION: Supplier REMARKS:				\$164.35
ACCT #: Speedpro Imaging 3709 Promontory Point Dr., Ste. A-116 Austin, TX 78744			DATE INCURRED: CONSIDERATION: Services REMARKS:				\$695.50
ACCT #: Spiral Binding Company P.O. Box 286 Totowa, NJ 07511			DATE INCURRED: CONSIDERATION: Services REMARKS:				\$2,010.44
ACCT#: Tarbet A/C P.O. Box 781651 San Antonio, TX 78230			DATE INCURRED: CONSIDERATION: Services REMARKS:				\$22.50
Sheet no7 of8 continuation sheets attached to Subtotal > Schedule of Creditors Holding Unsecured Nonpriority Claims					>	\$3,235.46	
(Use only on last page of the completed Schedule F.)  (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

Case No.		
	(if known)	

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT#: Texas Type 6968 Fairgrounds Pkwy San Antonio, TX 78238			DATE INCURRED: CONSIDERATION: Services REMARKS:				\$265.95
ACCT#: Time Warner Cable P.O. Box 660097 Dallas, TX 75266-0097			DATE INCURRED: CONSIDERATION: Services REMARKS:				\$245.88
ACCT#: U-Line Accounts Receivable 2200 S. Lakeside Drive Waukegan, IL 60085			DATE INCURRED: CONSIDERATION: Services REMARKS:				\$80.32
Sheet no. 8 of 8 continuation sheets attached to Subtotal > Schedule of Creditors Holding Unsecured Nonpriority Claims  Total >					\$592.15 \$1,391,865.51		
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6G (Off	cial Form 6G) (12/07)	
In re	A Dog Solutions, Inc.	

Case No.		
	(if known)	

#### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

☐ Check this box if debtor has no executory contracts or unexpired leases. DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT OF OTHER PARTIES TO LEASE OR CONTRACT. CONTRACT. Franchise Agreement AlphaGraphics, Inc. 268 South State Street Salt Lake City, UT 84111 America First Insurance Co. **Business Insurance** P.O. Box 85834 San Diego, CA 92186-5834 AT&T Service Agreement - AT&T cell phones (6) P.O. Box 650661 Dallas, TX 75265-0661 Operating Lease - Ricoh C901 (San Antonio) De Lage Landen Financial Services, Inc. 1111 Old Eagle School Rd. Wayne, PA 19087-8608 Service Agreement - Hewlett Packard Indigo **Hewlett Packard CSO Customer Service Center** 8000 Foothills Blvd., M/S 5578 Roseville, CA 95747

Case No.		
	(if known)	

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Hewlett-Packard Financial Services Compa 420 Mountain Avenue P.O. Box 6 Murray Hill, NJ 07974-0006	Capital Lease - HP Indigo 3550 Digital Press - Xerox buyout only; Master Lease and Financing Agreement #3367159522
Hewlett-Packard Financial Services Compa 420 Mountain Avenue P.O. Box 6 Murray Hill, NJ 07974-0006	Capital Lease - HP Indigo 3550 Digital Press
Hewlett-Packard Financial Services Compa 420 Mountain Avenue P.O. Box 6 Murray Hill, NJ 07974-0006	Capital Lease - HP Latex DesignJet L25500 60" Printer
IKON Office Solutions P.O. Box 660342 Dallas, TX 75266-0342	Operating Lease - Ikon 560
IKON Office Solutions P.O. Box 660342 Dallas, TX 75266-0342	Service Agreement - Kodak 9110, Canon 110, Canon 105, Canon 105 (San Antonio)

Case No.		
	(if known)	

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
IKON Office Solutions P.O. Box 660342 Dallas, TX 75266-0342	Service Agreement - Ikon 650, Ikon 560
Investar Real Estate Services 9993 IH 10 West San Antonio, TX 78230	San Antonio Facility Lease
Konica Minolta 12301 Research Blvd. Austin, TX 78759	Rental Agreement - Konica Minolta Bizhub Pro 6501 (San Antonio)
PS Business Parks, Inc. 9233 Waterford Centre Blvd. Austin, TX 78758	Facility Lease - Austin
Ricoh Financial Services P.O. Box 9115 Macon, GA 31208-9115	Operating Lease - Ricoh C901 (Austin)

Case No.		
	(if known)	

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Ricoh/IKON Office Solutions 1516 W. 17th St., Ste 103 Tempe, AZ 85281	Service Agreement - Ricoh C901 (San Antonio), Ricoh C901 (Austin)
The Frost National Bank c/o Frost Leasing 100 West Houston Street San Antonio, TX 78205	Capital Lease - GBC Quantum Punch & Kodak 9110

B6H (	Official Form 6H) (12/07)
In re	$\label{eq:ADog Solutions} \textbf{A Dog Solutions, Inc.}$

Case No.	
	(if known)

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

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

☐ Check this box if debtor has no codebtors

☐ Check this box if debtor has no codebtors.				
NAME AND ADDRESS OF CREDITOR				
Investar Real Estate Services 9993 IH 10 West San Antonio, TX 78230				
People Fund 207 Chalmers Ave Austin, TX 78702				
Celtic Bank Corp. 340 East 400 South Salt Lake City, UT 84111				
IKON Office Solutions P.O. Box 660342 Dallas, TX 75266-0342				

## B6 Summary (Official Form 6 - Summary) (12/07) UNITED STATES BANKRUPTCY COURT OF TEXAS **WESTERN DISTRICT OF TEXAS AUSTIN DIVISION**

In re A Dog Solutions, Inc.

Case No.

Chapter 11

#### **SUMMARY OF SCHEDULES**

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS LIABILITIES		OTHER
A - Real Property	Yes	1	\$0.00		
B - Personal Property	Yes	5	\$511,035.50		
C - Property Claimed as Exempt	No			ı	
D - Creditors Holding Secured Claims	Yes	3		\$1,807,520.37	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	5		\$45,186.10	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	9		\$1,391,865.51	
G - Executory Contracts and Unexpired Leases	Yes	4			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				N/A
J - Current Expenditures of Individual Debtor(s)	No				N/A
	TOTAL	28	\$511,035.50	\$3,244,571.98	

B6 D	eclaration (Official Form 6 - Declaration) (12/0	)7)
In re	A Dog Solutions, Inc.	

Case No.	
	(if known)

#### **DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DEC	LARATION UNDER PENALTY OF	PERJURY ON BEHALF OF A	A CORPORATION OR PARTNERSHIP
I, the	President	of the	Corporation
named as debtor in	this case, declare under penalty of I		regoing summary and schedules, consisting of
sheets, and that they are true and correct to the best of my knowledge, information, and belief.			
(Total shown on summary	page plus 1.)		
Date 11/8/2011		Signature // Is/ Jane Ha	rvey
		Jane Harvey	<i>'</i>
		President	
[An individual signin	g on behalf of a partnership or corpo	oration must indicate position o	or relationship to debtor.]

B7 (Official Form 7) (04/10)

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

		0	AUSTIN DIVISION	1		
ln	re: A Dog Solutions,	inc.		Case No.	((1)	
					(if known)	
		STATEM	ENT OF FINANCIA	L AFFAIRS		
		loyment or operation of	of business			
None	State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)					
	AMOUNT	SOURCE	(TD DOL			
	\$1,661,429.59	2011 Gross Revenue Y	TD - P&L			
	\$2,936,914.00	Gross receipts or sales	s - 2010 tax return			
	\$2,254,692.00	Gross receipts or sales	s - 2009 tax return			
None	. State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the					
	3. Payments to cred	itors				
	Complete a. or b., as app	propriate, and c.				
None	a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other					
None	preceding the commencer \$5,850*. If the debtor is a obligation or as part of an (Married debtors filing und petition is filed, unless the	ment of the case unless the and individual, indicate with an application and alternative repayment scheduler chapter 12 or chapter 13 mespouses are separated and applications.	ggregate value of all propert asterisk (*) any payments the ule under a plan by an appro- nust include payments and c a joint petition is not filed.)	y that constitutes or is at were made to a credi wed nonprofit budgetin other transfers by either	tor made within 90 days immediately affected by such transfer is less than itor on account of a domestic support g and credit counseling agency.  To both spouses whether or not a joint	
	* Amount subject to adjus	tment on 4/01/13, and every t	hree years thereafter with re	spect to cases comme	nced on or after the date of adjustment.	
	NAME AND ADDRESS See attachment C	OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS 07/1/11 - 09/30/11	AMOUNT PAID OR VALUE OF TRANSFERS \$90,316.84	AMOUNT STILL OWING \$17,576.67	
None	who are or were insiders.		chapter 12 or chapter 13 mu	st include payments by	case to or for the benefit of creditors vieither or both spouses whether or	

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR Jane Harvey, Owner & President 1602 Ethridge Ave. Austin, TX 78703 DATE OF PAYMENT Every other week payroll

AMOUNT PAID \$164,326.15 **AMOUNT STILL OWING** 

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

## UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

		AUSTIN DIVIS	ION		
ln	re: A Dog Solutions, Inc.		Case No.	(if known)	
	ST	ATEMENT OF FINAN Continuation Sheet			
	Jane Harvey, Owner & President 1602 Ethridge Ave. Austin, TX 78703	July 1, 2011	\$10,000.00	\$401,665.00	
lone	4. Suits and administrative procee  a. List all suits and administrative proceeding bankruptcy case. (Married debtors filing undenot a joint petition is filed, unless the spouses	gs to which the debtor is or was a er chapter 12 or chapter 13 must	party within one year imn	nediately preceding the filing of this	
	CAPTION OF SUIT AND CASE NUMBER A Dog Solutions, Inc. v. Celtic Bank Corporation and Brad Bybee; NO. D-1-GN-11-003313	NATURE OF PROCEEDING Commercial Tort	COURT OR AGENCY AND LOCATION In the 20st Judicial District Court, Travis County, Texas	STATUS OR DISPOSITION Litigation	
lone	b. Describe all property that has been attach the commencement of this case. (Married de both spouses whether or not a joint petition is	btors filing under chapter 12 or ch	apter 13 must include inf	ormation concerning property of either or	
lone	5. Repossessions, foreclosures and returns List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)				
lone	6. Assignments and receiverships  a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)				
lone	b. List all property which has been in the har commencement of this case. (Married debto spouses whether or not a joint petition is filed	rs filing under chapter 12 or chap	er 13 must include inform	nation concerning property of either or bo	ťh
lone	7. Gifts  Elist all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)				
	NAME AND ADDRESS OF PERSON OR ORGANIZATION West Austin Youth Association 1314 Exposition Blvd. Austin, TX 78703	RELATIONSHIF DEBTOR, IF AN Members Customer		DESCRIPTION AND VALUE OF GIFT \$2500.00	
	O'Henry Middle School 2610 West 10th St. Austin, TX 78703	Children's School Customer	08/2011	\$1,000.00	

None

February, 2011

\$35.00

Austin Council of the Blind P.O. Box 15026 Austin, TX 78761

### **UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION**

In re:	A Dog Solutions, Inc.	Case No.	
		(if known	))

### STATEMENT OF FINANCIAL AFFAIRS

	Continuation Sheet No. 2			
None	8. Losses List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or no a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
	9. Payments related to debt counseling of	or bankruptcy		
None	List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concernin consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commer of this case.			
		DATE OF PAYMENT,		
		NAME OF PAYER IF	AMOUNT OF MONEY OR DESCRIPTION	
	NAME AND ADDRESS OF PAYEE	OTHER THAN DEBTOR	AND VALUE OF PROPERTY	

Barron & Newburger, PC 1212 Guadalupe #104 **Austin, TX 78701** 

11/03/2011 \$30,000.00 advance retainer

### 10. Other transfers

Ν	10	٦e
	0.	

e a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Precision Finishing 222 National Blvd. Universal City, TX 78148	04/30/2010	Sold Standard Horizon Collator and Stitcher for\$8,250.
Copier Consultants 510 State Street, Ste 210 Santa Barbara, CA 93101	10/28/2010	Sold Xerox Doc 12 for \$1,015.00
AlphaGraphics, Inc. 268 South State Street Salt Lake City, UT 84111	10/28/2010	Released Territory back to franchisor - \$10,000.00
AlphaGraphics #687 13334 Jones Road Houston, TX 77070	03/03/2011	Sold Polar 66 Cutter for \$11,516.00
Dixie Reproductions, Inc. 2801 Clinard Dr. Springfield, TN 37172	03/15/2011	Sold Heidelberg GTO Press & Cooling Compressor for \$55,000.00

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

None abla

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

In re:	A Dog Solutions, Inc.	Case No.	
			(if known)

	STATEMENT OF FINANCIAL AFFAIRS  Continuation Sheet No. 3				
None	11. Closed financial accounts List all financial accounts and instruments held in the name of transferred within one year immediately preceding the commodificates of deposit, or other instruments; shares and share brokerage houses and other financial institutions. (Married deaccounts or instruments held by or for either or both spouses petition is not filed.)	encement of this case. Include checking e accounts held in banks, credit unions, p ebtors filing under chapter 12 or chapter	, savings, or other financial accounts, pension funds, cooperatives, associations, 13 must include information concerning		
		TYPE OF ACCOUNT, LAST FOUR			
		DIGITS OF ACCOUNT NUMBER,	AMOUNT AND DATE OF		
	NAME AND ADDRESS OF INSTITUTION Frost Bank	AND AMOUNT OF FINAL BALANCE Paypal Account #7668, \$300.00	SALE OR CLOSING September, 2011		
	Frost Bank P.O. Box 1600 San Antonio, TX 78296	Operating Account # 1976	\$200.00; October 29, 2011		
	Frost Bank P.O. Box 1600 San Antonio, TX 78296	Petty Cash	Approx \$300.00; September, 2011		
	Frost Bank P.O. Box 1600 San Antonio, TX 78296	Money Market Account #2115	Approx. \$250.00; October, 29, 2011		
Nana	12. Safe deposit boxes				
None	List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)				
	13. Setoffs				
None  ✓	List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this				
	14. Property held for another person				
None	List all property owned by another person that the debtor hold	ds or controls.			
		DESCRIPTION AND VALUE			
	NAME AND ADDRESS OF OWNER	OF PROPERTY	LOCATION OF PROPERTY		
	Frank Walsh Citibank 100 Citibank Road San Antonio, TX 78245	Training Materials - \$15,000.00 est.	AlphaGraphics 11209 Metric Blvd., Ste. B Austin, TX 78758		

Jaclyn Sauceda Wells Fargo 2300 S. IH 35 Round Rock, TX 78681 Sales materials and stuffed animals - \$15,000. est.

AlphaGraphics 11209 Metric Blvd., Ste B

Austin TX 78758

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

n re:	A Dog Solutions, Inc.	Case No.	
		_	(if known)

#### STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 4

Don Streiff Directories - \$15,000 est. AlphaGraphics

GCR Tire Centers 11209 Metric Blvd., Ste B

441 Donelson Pike Austin TX 78758

Ste 310 Nashville, TN 37214

Nasiiville, IN 3/214

Larry Karr Training materials - \$2,000. AlphaGraphics

360 Training est. 11209 Metric Blvd., Ste B

13801 N. Mopac Expressway Austin TX 78758
Suite 100

Austin, TX 78727

#### 15. Prior address of debtor

None

1

If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse

#### 16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

#### 17. Environmental Information

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

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

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

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

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

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

Indicate the governmental unit to which the notice was sent and the date of the notice.

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

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

In re:	A Dog Solutions, Inc.	Case No.	
			(if known)

### STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 5

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

None

a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

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

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

None

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

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

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

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

Nor

a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
Connie Thompson, employee
AlphaGraphics
11209 Metric Blvd., Ste B
Austin TX 78758

DATES SERVICES RENDERED
September 17, 2008 - to present

- 1	V	U	ı	ı	t

b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS Nancy J. Williamson, CPA P.O. Box 91418 Austin, TX 78709-1418 DATES SERVICES RENDERED 2008 - current

None

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AlphaGraphics, Inc. ADDRESS 268 South State Street Suite 300 Salt Lake City, UT 84111

### **UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION**

In re: A Dog Solutions, Inc.	Case No.		
		(if known)	
	T OF FINANCIAL AFFAI Continuation Sheet No. 6	RS	
Nancy J. Williamson, CPA	P.O. Box 91418 Austin, TX 78709-1418		
None d. List all financial institutions, creditors and other parties, in the debtor within two years immediately preceding the comme		es, to whom a financial statement was issued by	
NAME AND ADDRESS	DATE ISSUED		
Ricoh Financial Services P.O. Box 9115	March, 2011		
Macon, GA 31208-9115			
AlphaGraphics, Inc. 268 South State Street Suite 300 Sal Lake City, UT 84111	Monthly		
PeopleFund 207 Chalmers Ave. Austin, TX 78702	Quarterly		
Celtic Bank Corp., successor in interest to FDIC as Receiver of First National Bank of Nevada, successor-in-interest to First National Bank of Arizona 340 East 400 South Salt Lake City, UT 84111	Quarterly		
Hewlitt Packard Financial Services 420 Mountain Avenue P.O. Box 6 Murray Hill, NJ 07974-0006	February, 2011		
20. Inventories			
a. List the dates of the last two inventories taken of your product dollar amount and basis of each inventory.	operty, the name of the person who s	upervised the taking of each inventory, and the	
None b. List the name and address of the person having possess	sion of the records of each of the inve	entories reported in a., above.	
21. Current Partners, Officers, Directors and S  a. If the debtor is a partnership, list the nature and percentage		ember of the partnership.	
None b. If the debtor is a corporation, list all officers and directors holds 5 percent or more of the voting or equity securities of		older who directly or indirectly owns, controls, or	
NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP	
Jana Harvoy	President	100%	

Jane Harvey 1602 Ethridge Ave. Austin, TX 78703

President

100%

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

ln	re: A Dog Solutions, Inc.	Case	No (if known)
	STATEM	ENT OF FINANCIAL AFFAI Continuation Sheet No. 7	RS
None	22. Former partners, officers, directors an a. If the debtor is a partnership, list each member who of this case.		rear immediately preceding the commencement
None	b. If the debtor is a corporation, list all officers, or direct preceding the commencement of this case.	ctors whose relationship with the corporation	on terminated within one year immediately
	NAME, ADDRESS AND TITLE Dandy Nichols 4 Yellow Tail Cove Sunset Valley, Texas 78745	DATE OF TERMINATION May 31, 2011	
None	23. Withdrawals from a partnership or distinct the debtor is a partnership or corporation, list all with bonuses, loans, stock redemptions, options exercised acase.	drawals or distributions credited or given to	
	NAME AND ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR Jane Harvey 1602 Ethridge Ave. Austin, TX 78703 President, Owner	DATE AND PURPOSE OF WITHDRAWAL July 1, 2011 - Loan Repayment	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$10,000.00
	Jane Harvey, President 1602 Ethridge Ave. Austin, TX 78703	Every other week payroll	\$164,326.15
	24. Tax Consolidation Group		

INOING

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

### 25. Pension Funds

None

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

In re: A Dog Solutions, Inc.	Case No.	(if known)	
STATEMENT OF FINANCIAL AFFAIRS  Continuation Sheet No. 8			
[If completed on behalf of a partnership or corporation]			
I declare under penalty of perjury that I have read the answattachments thereto and that they are true and correct to the	5 5	ncial affairs and any	
Date	Signature _ /s/ Jane Harvey		
	Jane Harvey		
	President		
[An individual signing on behalf of a partnership or corporat	ion must indicate position or relationship to dobt	or 1	

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

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

B4 (Official Form 4) (12/07)

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

IN RE: A Dog Solutions, Inc. Case No.

Chapter 11

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar		Indicate if claim is contingent, unliquidated, disputed, or	Amount of claim [if
mailing address, including zip code	with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	subject to setoff	secured also state value of security]
Celtic Bank Corp. 340 East 400 South	,	Blanket Lien	Dispute	td \$1,447,070.00
Salt Lake City, UT 84111				Value: \$291,870.50
PS Business Parks, Inc. 9233 Waterford Centre Blvd. Austin, TX 78758		Contract/Lease		\$723,941.00
AMEX Plum Business Card P.O. Box 650448 Dallas, TX 75265-0448		Credit Card		\$79,851.00
Investar Real Estate Services 9993 IH 10 West San Antonio, TX 78230		Contract/Lease		\$66,451.00
Hewlett-Packard Financial		Capital Lease		\$214,833.12
Services Compa 420 Mountain Avenue P.O. Box 6 Murray Hill, NJ 07974-0006				Value: \$164,508.00
Texas Comptroller of Public Accounts 111 E. 17th Street Austin, TX 78774-0100		Sales Tax Audit	Dispute	\$22,002.47

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

IN RE: A Dog Solutions, Inc. Case No.

Chapter 11

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Continuation Sheet No. 1

	Conun			
Name of creditor and complete mailing address, including zip code  People Fund 207 Chalmers Ave Austin, TX 78702	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, goverment contract, etc.)  UCC Lien	(4) Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured also state value of security] \$36,000.00 Value: \$21,825.00
Texas Comptroller of Public Accounts P.O. Box 149348 Austin, TX 78714-9359		Sales Tax - 10/11		\$11,996.00
The Frost National Bank c/o Frost Leasing 100 West Houston Street San Antonio, TX 78205		Contract/Lease		\$29,418.32 Value: \$20,757.00
Konica Minolta 12301 Research Blvd. Austin, TX 78759		Rental Agreement	Disputed	d \$21,543.97 Value: \$15,000.00
Texas Comptroller of Public P.O. Box 149348 Austin, TX 78714-9348		Franchise Tax - 2011		\$6,112.10
FasClampitt Paper Store - Austin 7801 North Lamar B-174 Austin, TX 78752		Supplier		\$3,584.19
FasClampitt - San Antonio 403 E. Ramsey, Ste 306 San Antionio, TX 78216		Supplier		\$3,367.06

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

IN RE: A Dog Solutions, Inc. Case No.

Chapter 11

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Continuation Sheet No. 2

(1)	(2)	(3)	(4)	(5)
(1)	Name, telephone number and	(0)	Indicate if	(3)
	complete mailing address,		claim is	
	including zip code, of		contingent,	
Name of creditor and complete	employee, agent, or department of creditor familiar		unliquidated, disputed, or	Amount of claim [if
mailing address, including zip	with claim who may be	Nature of claim (trade debt, bank loan,	subject to	secured also state
code	contacted	goverment contract, etc.)	setoff	value of security]
American Express Costco P.O. Box 650448 Dallas, TX 75265-0448		Credit Card		\$3,339.00
America First Insurance Co. P.O. Box 85834 San Diego, CA 92186-5834		Insurance		\$2,485.15
Spiral Binding Company P.O. Box 286 Totowa, NJ 07511		Services		\$2,010.44
Capitol Courier P.O. Box 3182 Austin, TX 78764		Services		\$1,765.99
Grande Communications P.O. Box 121204 Dallas, TX 75312-1204		Services		\$1,136.21
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346		940/941 taxes		\$1,078.76
Jane Harvey 1602 Ethridge Ave. Austin, TX 78703		Wages Owed		\$808.40

B4 (Official Form 4) (12/07)

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

IN RE: A Dog Solutions, Inc. Case No.

Chapter 11

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Continuation Sheet No. 3

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

I, the	President		_ of the	Corporation	_
named as the debtor	in this case, declare under	penalty of perjury	that I have read	I the foregoing list and that it is true and correct to	the
best of my information	n and belief.				
Date: 11/8/2011		_ Signature:_	/s/ Jane Harve	у	
		_	Jane Harvey		
			President		

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

IN RE: A Dog Solutions, Inc. CASE NO

CHAPTER 11

### **VERIFICATION OF CREDITOR MATRIX**

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

Date	11/8/2011	Signature .	/s/ Jane Harvey
			Jane Harvey
			President
Date		Signature <sub>-</sub>	

40ver, Inc. 5900 San Fernando Rd. Glendale, CA 91202

Alamo Mailing Co. 12716 O'Connor Rd. San Antonio, TX 78233-5535

AlphaGraphics, Inc. 268 South State Street Salt Lake City, UT 84111

America First Insurance Co. P.O. Box 85834 San Diego, CA 92186-5834

American Express Costco P.O. Box 650448 Dallas, TX 75265-0448

AMEX Plum Business Card P.O. Box 650448 Dallas, TX 75265-0448

Ashli Poe 1817 East Oltorf Austin, TX 78741

AT&T P.O. Box 650661 Dallas, TX 75265-0661

BCT - #6014 800 Paloma Drive, Ste 240 Round Rock, TX 78665 BCT - San Antonio 8610 Botts Lane San Antonio, TX 78217

Benjamin A. Deutsch 7614 Eastcrest Drive Austin, TX 78752

Bob's Courier Service 7908 Forest Ranch Live Oak, TX 78233

Bosworth Papers, Inc. P.O. Box 40905 Houston, TX 77240-0905

Bosworth Papers, Inc. - SA P.O. Box 40905 Houston, TX 77240-0905

C2C Resources, LLC 56 Perimeter Center East, St. 100 Atlanta, GO 30346

CAD Supplies, Inc. 13734 N. IH 35 Austin, TX 78728

Caliper Corp Headquarters P.O. Box 2050 Princeton, NJ 08543-2050

Canon Business Solutions 15004 Collections Center Drive Chicago, IL 60693 Capitol Courier P.O. Box 3182 Austin, TX 78764

Celtic Bank Corp. 340 East 400 South Salt Lake City, UT 84111

CENTEX Shredding, Inc. 13492 Research Blvd., Ste. #120-517 Austin, TX 78750

Clampitt Paper Company 4901 Winnebago Lane Austin, TX 78744

Cold Fire Signs 4712 Research Dr. San Antonio, TX 78240

Connie S. Thompson 1216 Laurelleaf Dr. Pflugerville, TX 78660

CPS Energy
P.O. Box 2678
San Antonio, TX 78289-0001

Daniel L. Brown 7011 W. Parmer Lane #923 Austin, TX 78729

Darren Irvin 9303 Hunters Trace Austin, TX 78758 David R. McElhinney 8701 Sturmer St. Austin, TX 78747

David Tankersley 5518 Green Grove St. San Antonio, TX 78223

De Lage Landen Financial Services, Inc. 1111 Old Eagle School Rd. Wayne, PA 19087-8608

Dental Select
P.O. Box 29661-2035
Phoenix, AZ 85038-9661

Discount Labels, LLC P.O. Box 644276 Pittsburgh, PA 15264-4276

Eco Box ATT A/R 10615 Metric Blvd. Austin, TX 78758

FasClampitt - San Antonio 403 E. Ramsey, Ste 306 San Antionio, TX 78216

FasClampitt Paper Store - Austin 7801 North Lamar B-174 Austin, TX 78752

FedEx P.O. Box 660481 Dallas TX 75266-0481 Folders Express 11616 I Street Omaha, NE 68137-1212

Global Imaging 2011 Cherry Street, Ste 116 Lousville, CO 80027

GPA 3906 Solutions Center Chicago, IL 60677-3009

Grande Communications P.O. Box 121204 Dallas, TX 75312-1204

Gus Pompa P.O. Box 311242 New Braunfels, TX 78131

Hewlett Packard CSO Customer Service Center 8000 Foothills Blvd., M/S 5578 Roseville, CA 95747

Hewlett-Packard Financial Services Compa 420 Mountain Avenue P.O. Box 6 Murray Hill, NJ 07974-0006

IKON Office Solutions P.O. Box 660342 Dallas, TX 75266-0342

Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346 Investar Real Estate Services 9993 IH 10 West San Antonio, TX 78230

Jane Harvey 1602 Etheridge Ave. Austin, TX 78703

Konica Minolta 12301 Research Blvd. Austin, TX 78759

Light Bulb Depot 2418 Boardwalk San Antonio, TX 78217-4429

Melinda P. Estrada 3017 Cashell Wood Dr. Cedar Park, TX 78613

Melissa Yoast 1403 Gatlinburg Pflugerville, TX 78660

Monica Blanco 2615-C Ektom Austin, TX 78745

Olmstead-Kirk Paper Company P.O. Drawer 970093 Dallas, TX 75397-0093

Orion Business Forms 20200 Algreg St. Pflugerville, TX 78660 People Fund 207 Chalmers Ave Austin, TX 78702

Phillip Jumonville 3301 County Road 303 Jarrel, TX 76537

Polly Killeen 335 Benetton Dr. San Antonio, TX 78758

PS Business Parks, Inc. 9233 Waterford Centre Blvd. Austin, TX 78758

Quick Courier
P.O. Box 791033
San Antonio, TX 78279-1033

Regal Plastics P.O. Box 59977 Dallas, TX 75229

Ricoh Financial Services P.O. Box 9115 Macon, GA 31208-9115

Ricoh/IKON Office Solutions 1516 W. 17th St., Ste 103 Tempe, AZ 85281

Safety-Kleen P.O. Box 650509 Dallas, TX 75265-0509 Satori Software 2815 2nd Ave., Ste. 600 Seattle, WA 98121-3200

Small Business Administration 17319 San Pedro Bldg #2, Suite 200 San Antonio, TX78232

Speedpro Imaging 3709 Promontory Point Dr., Ste. A-116 Austin, TX 78744

Spiral Binding Company P.O. Box 286
Totowa, NJ 07511

Susan H. Taylor 105 Salado Dr. Kyle, TX 78640

Sydney M. Scofield 131 Shannon Lee St. San Antonio, TX 78216

Taconi J. Ryan 8615 Rockwood Ln. #213 Austin, TX 78757

Tarbet A/C P.O. Box 781651 San Antonio, TX 78230

Texas Comptroller of Public P.O. Box 149348
Austin, TX 78714-9348

Texas Comptroller of Public Accounts 111 E. 17th Street Austin, TX 78774-0100

Texas Type 6968 Fairgrounds Pkwy San Antonio, TX 78238

The Frost National Bank c/o Frost Leasing 100 West Houston Street San Antonio, TX 78205

Time Warner Cable P.O. Box 660097 Dallas, TX 75266-0097

Tony C. Baylor 1609 West 10th St. Austin, TX 78703

Trinidad Gomez 8710B Piney Point Austin, TX 78729

U-Line Accounts Receivable 2200 S. Lakeside Drive Waukegan, IL 60085

Victor E. Williams 107 Huber Lane Kyle, TX 78640

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

IN RE: A Dog Solutions, Inc.		CHAPTE	R 11			
DEBTOR(S)	CASE NO					
	LIST OF EQUITY	SECURITY HOL	.DERS			
Registered Name of Holder of Secu Last Known Address or Place of Bo		Class of Security	Number Registered	Kind of Interest Registered		
Jane Harvey 1602 Ethridge Ave. Austin, TX 78703		Common	100			
C	DECLARATION UND ON BEHALF OF A COR					
I, the Presi named as the debtor in this case, declar best of my information and belief.		_ : : :		ue and correct to the		
Date: 11/8/2011	Signature: <sub>-</sub>	/s/ Jane Harvey Jane Harvey President				