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**B1** (Official Form 1) (12/11)

bi (Oiliciai Foriii 1) (12/11)	United State	s Bankruj	ptcy Co	ourt			Voluntary	Petition
WE	STERN DISTI	RICT OF V.	IRGIN.	IA			·	
Name of Debtor (if individual, enter Last, First, Mi Cradle Mt. Ski & Skate, In a Corporation				Name of Joint De	ebtor (Spou	se)(Last, First, Midd	le):	
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):  aka Function 4 Sports				All Other Names (include married, m			he last 8 years	
Last four digits of Soc. Sec. or Indvidual-Taxpayer I (if more than one, state all): 54-2005977	D. (ITIN) No./Comp	ete EIN		Last four digits of S		vidual-Taxpayer I.	D. (ITIN) No./Comple	te EIN
Street Address of Debtor (No. & Street, City  Attn: Anton P. Ganev	and State):		1	Street Address of	Joint Debtor	(No. & Stree	et, City, and State):	
1854 E. Market St. Harrisonburg, VA		ZIPCODE <b>22801</b>						ZIPCODE
County of Residence or of the Principal Place of Business:		ł		County of Reside Principal Place o				+
Mailing Address of Debtor (if different from s	treet address):			Mailing Address		or (if different	from street address):	
SAME		ZIPCODE						ZIPCODE
Location of Principal Assets of Business Deb (if different from street address above): SAME	tor							ZIPCODE
Type of Debtor (Form of organization)	Nature (Check one	of Business	s	Chapter	of Bankrupt	•	Which the Petition	n is Filed
<u> </u>	☐ Health Care Bu ☐ Single Asset Re in 11 U.S.C. § 1 ☐ Railroad ☐ Stockbroker ☐ Commodity Bro ☐ Clearing Bank ☐ Other Reta	siness al Estate as defi 01 (51B)  oker  il sports  mpt Entity, if applicable.)  exempt organiza if the United Sta	y (ation ates de).	in 11 U.S.C individual propagate 1 or household.  Check one box:  Debtor is a small Debtor is not a Check if:	Nature of rimarily const. \$ 101(8) as rimarily for a d purpose"  Chap  Chap  all business as small business	Debts (Cheatmer debts, definition of a personal, familiater 11 Debtors is defined in 11 Uss debtor as definition of the control of t	busin	or Recognition Proceeding  as are primarily ness debts.
		owed to insider  Check all applica  A plan is bein  Acceptances of	s or affiliates   able boxes:  g filed with the of the plan we	are less than \$ his petition ere solicited prep	2,190,000  Detition from one or 1  U.S.C. § 1126(b).			
Statistical/Administrative Information  ☐ Debtor estimates that funds will be available fo ☐ Debtor estimates that, after any exempt propert distribution to unsecured creditors.			nses paid, tl	here will be no fund	ls available for		THIS SPACE IS FOR	COURT USE ONLY
Estimated Number of Creditors	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  \$0 to \$50,001 to \$100,001 to \$500,00 \$50,000 \$500,000 to \$1 million	to \$10	\$10,000,001 to \$50 million	\$50,000,00 to \$100 million	01 \$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion		
Estimated Liabilities  S0 to \$50,001 to \$100,001 to \$500,000 to \$1 \$50,000 \$100,000 \$500,000 to \$1	01 \$1,000,001 to \$10	\$10,000,001 to \$50	\$50,000,00 to \$100	01 \$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion		

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**B1** (Official Form 1) (12/11) FORM B1, Page Name of Debtor(s): Voluntary Petition Cradle Mt. Ski & Skate, Inc., (This page must be completed and filed in every case) Corporation All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet) Location Where Filed: Case Number: Date Filed: NONE Location Where Filed: Case Number: Date Filed: (If more than one, attach additional sheet) Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor Name of Debtor: Date Filed: NONE District: Relationship: Judge: Exhibit A Exhibit B (To be completed if debtor is required to file periodic reports (To be completed if debtor is an individual (e.g., forms 10K and 10Q) with the Securities and Exchange whose debts are primarily consumer debts) Commission pursuant to Section 13 or 15(d) of the Securities I, the attorney for the petitioner named in the foregoing petition, declare that I Exchange Act of 1934 and is requesting relief under Chapter 11) have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. §342(b). X Exhibit A is attached and made a part of this petition 11/01/2012 Signature of Attorney for Debtor(s) Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? Yes, and exhibit C is attached and made a part of this petition.  $\boxtimes$ No Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) Exhibit D, completed and signed by the debtor, is attached and made part of this petition. If this is a joint petition: Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. Information Regarding the Debtor - Venue (Check any applicable box) Debtor has been domiciled or has had a residence, 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. There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.) Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) (Name of landlord that obtained judgment) (Address of landlord) Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

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B1 (Official Form 1) (12/11) FORM B1, Page 3 Name of Debtor(s): Voluntary Petition Cradle Mt. Ski & Skate, Inc., (This page must be completed and filed in every case) a Corporation **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 I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts petition is true and correct, that I am the foreign representative of a debtor and has chosen to file under chapter 7] I am aware that I may proceed in a foreign proceeding, and that I am authorized to file this petition. under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to (Check only one box.) proceed under chapter 7. I request relief in accordance with chapter 15 of title 11, United States [If no attorney represents me and no bankruptcy petition preparer Code. Certified copies of the documents required by 11 U.S.C. § 1515 signs the petition] I have obtained and read the notice required by are attached. 11 U.S.C. §342(b) Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the I request relief in accordance with the chapter of title 11, United States chapter of title 11 specified in this petition. A certified copy of the Code, specified in this petition. order granting recognition of the foreign main proceeding is attached. Signature of Debtor (Signature of Foreign Representative) Signature of Joint Debtor (Printed name of Foreign Representative) Telephone Number (if not represented by attorney) (Date) Signature of Attorney\* Signature of Non-Attorney Bankruptcy Petition Preparer  $\mathbf{X}$  /s/ Dale A. Davenport I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for Signature of Attorney for Debtor(s) compensation and have provided the debtor with a copy of this document Dale A. Davenport 16268 and the notices and information required under 11 U.S.C. \$\$ 110(b), 110 (h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. \$ 110(h) setting a maximum fee for services Printed Name of Attorney for Debtor(s) Hoover Penrod PLC bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached. 342 South Main Street 22801 Harrisonburg, VA Printed Name and title, if any, of Bankruptcy Petition Preparer 540 433-2444 Telephone Number Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, 11/01/2012 responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.) \*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect. Address 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. Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition. Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual. X /s/ Melanie Ledford Signature of Authorized Individual Melanie Ledford Printed Name of Authorized Individual If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person. Sec.-Treas

Title of Authorized Individual 11/01/2012

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

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B4 (Official Form 4) (12/07)

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF VIRGINIA Harrisonburg DIVISION

nre Cradle Mt. Ski & Skate, Inc.	Case No.
a Corporation	Chapter 11
aka Function 4 Sports	
	,
Debtor(s)	

### 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 and Fed. R. Bankr. P. 1007(m).

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted Phone:	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
United Bank	United Bank	Security		
110 University Blvd.	110 University Blvd.		Value:	\$ 334,064.23
Harrisonburg VA 22801	Harrisonburg VA 22801	Net	Unsecured:	\$ 196,593.65
2	Phone:	Services Rend	ered	\$ 83,343.18
Federal Express - Small Pack	agFederal Express - Small Packa	g		
P.O. Box 371461	P.O. Box 371461			
Pittsburgh PA 15250-7461	Pittsburgh PA 15250-7461			
3	Phone:	Purchase of I	nventory	\$ 60,000.00
Sport Chalet, Inc.	Sport Chalet, Inc.			
One Sport Chalet Drive	One Sport Chalet Drive			
La Canada Flintr CA 91011	La Canada Flintr CA 91011			
4	Phone:	Non-purchase	Money	\$ 47,372.15
AdvanceMe, Inc.	AdvanceMe, Inc.	Security		
2015 Vaughn Road	2015 Vaughn Road		*Value:	\$ 331,054.00
Bldg 500	Bldg 500	Net	Unsecured:	\$ 47,372.15
Kennesaw GA 30144	Kennesaw GA 30144	*Prior 1	Liens Exist	
5	Phone:	Purchase of I	nventory	\$ 46,193.69
_	onAmer Sports/Atomic and Salomon	n e		
2030 Lincoln Avenue	2030 Lincoln Avenue			
Ogden UT 84401	Ogden UT 84401			

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B4 (Official Form 4) (12/07)

Debtor(s)

# LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Department of Taxati 1115 VA 23218-1115  h, Inc. ndrow Dr est CA 92630  untry Sports, Inc. rtier Drive 48393	Purchase of In		\$ 44,871.71 \$ 38,075.85
1115 VA 23218-1115  h, Inc. ndrow Dr est CA 92630  untry Sports, Inc. rtier Drive	Purchase of In		\$ 38,075.85
NA 23218-1115  h, Inc. ndrow Dr est CA 92630  untry Sports, Inc. rtier Drive			\$ 38,075.85
h, Inc. ndrow Dr est CA 92630 untry Sports, Inc. rtier Drive			\$ 38,075.85
ndrow Dr est CA 92630 untry Sports, Inc. rtier Drive			\$ 38,075.85
ndrow Dr est CA 92630 untry Sports, Inc. rtier Drive	Purchase of In	wentory	
untry Sports, Inc.	Purchase of In	wentory	
untry Sports, Inc. rtier Drive	Purchase of In	ventory	
rtier Drive	Purchase of In	ventory	
rtier Drive			\$ 30,000.00
48303			
<del>1</del> 0333			
	Purchase of In	wentory	\$ 29,000.00
, Inc.			
k Ave.			
y UT 84060			
	Purchase of In	ventory	\$ 28,572.00
USA, Inc.			
Martin Drive			
05451			
	Purchase of In	wentory	\$ 25,034.00
Mountain Resort, Inc.			
ystal Mountain Drive			
ville MI 49683			
	Purchase of In	ventory	\$ 25,000.00
dvisor Corp.			
_			
ial Center Parkway		ventory	\$ 23,981.11
ial Center Parkway	Purchase of In		
ial Center Parkway lle NC 27560	Purchase of In	l	
ial Center Parkway lle NC 27560 Inc.	Purchase of In		·
	ial Center Parkway lle NC 27560	lle NC 27560  Purchase of In	lle NC 27560  Purchase of Inventory

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Debtor(s)

# LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Name of Creditor and Complete Mailing Address Including Zip Code	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, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
14	Phone:	Purchase of I	nventory	\$ 21,430.00
Garmont, Inc.	Garmont, Inc.			
170 Boyer Circle	170 Boyer Circle			
Suite 20	Suite 20			
Williston VT 05495	Williston VT 05495			
15	Phone:	Purchase of I	nventory	\$ 20,000.00
Ski Butlers, Inc.	Ski Butlers, Inc.			
P. O. Box 680187	P. O. Box 680187			
Park City UT 84068	Park City UT 84068			
16	Phone:	Purchase of I	nventory	\$ 19,808.91
Rome Snowboards, Inc.	Rome Snowboards, Inc.			
1 Derby Lane	1 Derby Lane			
Waterbury VT 05676	Waterbury VT 05676			
17	Phone:	Purchase of I	nventory	\$ 17,243.00
Connelly, Inc.	Connelly, Inc.			
P. O. Box 716	P. O. Box 716			
<i>Lynnwood Drive</i>	Lynnwood Drive			
Lynnwood WA 98046	Lynnwood WA 98046			
18	Phone:	Purchase of I	nventory	\$ 17,188.75
Telescope Casual	Telescope Casual			
82 Church St	82 Church St			
Granville, NY 12832	Granville, NY 12832			
19	Phone:	Purchase of I	nventory	\$ 15,718.00
Tropitone Patio Furniture, I	ncTropitone Patio Furniture, In	<b>d</b>		
5 Marconi	5 Marconi			
Irvine CA 92618	Irvine CA 92618			
20	Phone:	Purchase of I	nventory	\$ 14,317.00
White Wave USA / O'Neil	White Wave USA / O'Neil			
8505 Devonshire	8505 Devonshire			
Montreal QC H4P 2L3	Montreal QC H4P 2L3			

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B4 (Official Form 4) (12/07)

Debtor(s)

# LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

# DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

I, <u>Melanie Ledford</u>, <u>Sec.-Treas.</u> of the <u>Corporation</u> named as debtor in this case, declare under penalty of perjury that I have read the foregoing List of Creditors Holding Twenty Largest Unsecured Claims and that they are true and correct to the best of my knowledge, information and belief.

Date: 11/1/2012 Signature /s/ Melanie Ledford

Name: Melanie Ledford
Title: Sec.-Treas.

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**Equity Holders** 

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF VIRGINIA HARRISONBURG DIVISION

In reCradle Mt. Ski & Skate, Inc., a Corporation		Case No. Chapter	
aka Function 4 Sports	/ Debtor		
Attorney for Debtor: Dale A Davenport			

# LIST OF EQUITY SECURITY HOLDERS

Number	Registered Name of Holder of Security	Number of Shares	Class of Shares, Kind of Interest
1	Anton P. Ganev 1854 E. Market St.	5,000.000	Common Shares
	Harrisonburg VA 22801		

# Case 12-51439 Doc 1 Filed 11/01/12 Entered 11/01/12 19:33:08 Desc Main Document Page 9 of 60 LIST OF EQUITY SECURITY HOLDERS

# DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

I, Melanie Ledford	SecTreas.	of the <u>corporation</u>	named as
debtor in this case, declare under penalty of perjury that best of my knowledge, information and belief.	I have read the foregoing List of Equi	ty Security Holders and that they are true	and correct to the
Date: <u>11/01/2012</u>	Signature:	/s/ Melanie Ledford	
	Name:	Melanie Ledford	
	Title:	SecTreas.	

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Form 7 (04/10)

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF VIRGINIA HARRISONBURG DIVISION

In re:Cradle Mt. Ski & Skate, Inc.,
 a Corporation
 aka Function 4 Sports

Case No.

#### STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, 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 diclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

#### **DEFINITIONS**

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more 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 full-time or part-time. An individual debtor my also be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporation debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor, 11 U.S.C. §101.

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

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

Year to date: \$422,964.91 Last Year: \$715,233 Year before: \$615,340.06

None

 $\boxtimes$ 

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

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

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Form 7 (04/10)

#### 3. Payments to creditors

None  $\boxtimes$ 

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

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

None  $\boxtimes$ 

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filingunder chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None  $\boxtimes$ 

c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

None

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT

AND CASE NUMBER

NATURE OF PROCEEDING

COURT OR AGENCY AND LOCATION

STATUS OR DISPOSITION

Sole Technology v Cradle Mt. Ski &

Skate

CL12001660-00

Collection suit

Circuit Ct.

Rockingham County,

VA

Southern Air, Inc. v. Cradle Mt. Ski &

Skate

Collection suit

Collection suit

Collection suit

General District Court Lynchburg, VA Judgment Aug 29,

2012

Pending

Pending

Garmnont NA, Inc. v

Cradle Mt. Ski & Skate

General District Court Rockingham

County, VA

Rockingham Petroleum

Cooperative v Cradle Mt. Ski &

Skate

General District Court Rockingham

County, VA

Judgment Feb 7,

2012

Stonewall 5 Collection suit

General District

Judgment Mar 27,

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

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Form 7 (04/10)

Skate, Inc.

Ski & Skate

CAPTION OF SUIT AND CASE NUMBER

NATURE OF PROCEEDING

COURT OR AGENCY AND LOCATION

STATUS OR DISPOSITION

Contracting, LLC v Cradle Mt. Ski &

Court Rockingham

County, VA

County, VA

Dixie Gas & Oil Corp. v Cradle Mt. Collection suit

General District Court Augusta

Judgment May 21,

2012

2012

Dixie Gas & Oil Corp. v Cradle Mt. Ski & Skate, Inc.

Garnishment on prior judgment

General District Court Augusta

Garnished funds on July 2, 2012

County, VA

Southern Air, Inc. v. Debtor

Garnishment

Gen. Dist. Ct. City of Lynchburg

returns on Nov 15,

2012

whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

WHOSE BENEFIT PROPERTY WAS SEIZED

NAME AND ADDRESS OF PERSON FOR

DATE OF SEIZURE

**DESCRIPTION AND VALUE OF PROPERTY** 

Name: Dixie Gas & Oil Address: 229 Lee Hwy Verona , VA 24482

Description: cash garnishment Value: \$4,000.00

5. Repossessions, foreclosures and returns

None  $\boxtimes$ 

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the

commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses

#### 6. Assignments and receiverships

None  $\boxtimes$ 

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None  $\boxtimes$ 

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 7. Gifts

None  $\boxtimes$ 

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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#### 8. Losses

None

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE

DATE OF PAYMENT, AMOUNT OF MONEY OR

NAME OF PAYER IF OTHER THAN DEBTOR DESCRIPTION AND VALUE OF PROPERTY

Payee: Dale A. Davenport

Date of Payment:July-Oct,
2012

Address: 342 South Main Street

Payor: Cradle Mt. Ski &

Harrisonburg, VA 22801

Skate, Inc.

#### 10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred 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

\$9,917.00

Transferee: AdvanceMe, Inc.

Aug 2, 2011 Property: security interest in all assets Value: second lien; no equity reached

Address: 2015 Vaughn Road

Bldg 500

Kennesaw, GA 30144

Relationship:

None

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 benificiary.

#### 11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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#### 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 case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

Owner: Mike Burger

Description: screen printing machine

At retail store

Address:

Value: \$3,000

#### 15. Prior address of debtor

None

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

#### 16. Spouses and Former Spouses

None

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

#### 17. Environmental Information

None

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 hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar termunder an Environmental Law:

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

None

 $\boxtimes$ 

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.

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.

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18. Nature. location and name of bus	iness	sines	ISIN	bus	t b	Ωt	ame	nar	and	tion	loca	ire.	Nati	18.	1
--------------------------------------	-------	-------	------	-----	-----	----	-----	-----	-----	------	------	------	------	-----	---

Non	6
$\times$	

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 commencment of this case.

None	b. Identify any business listed in response to subdivision a., above, the	at is "single asset real estate" as defined in 11 U.S.0	C. § 101.
[If com	pleted on behalf of a partnership or corporation]		
	under penalty of perjury that I have read the answers contained in they are true and correct to the best of my knowledge, information		d any attachments thereto
Date _	<b>11/01/2012</b> Signatur	Melanie Ledford  Melanie Ledford  Print Name and Title	SecTreas.
[An ir	ndividual signing on behalf of a partnership or corporation must inc	dicate position or relationship to debtor.]	
	continuatio	on sheets attached	

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

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

In re	Cradle Mt. Ski	i & Skate, Inc.		Case No
		Debtor(s)	,	(if known)

# SCHEDULE A-REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property  Husband Wife Join Community	W Secured Claim or	Amount of Secured Claim
NO			\$ 0.00
			,

TOTAL \$ 0.00 (Report also on Summary of Schedules.)

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

In re Cradle Mt. Ski & Skate, Inc.	Case No.
Debtor(s)	(if known)

# SCHEDULE B-PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply 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).

Type of Property	N o n e	Description and Location of Property	HusbandI Wife\ Joint Community(	N Deducting any Secured Claim or
1. Cash on hand.	X			
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking account Location: United Bank		\$ 3,010.23
		Payroll Account		\$ 0.00
		Location: United Bank		
		Tax account		\$ 0.00
		Location: United Bank		
Security deposits with public utilities, telephone companies, landlords, and others.	X			
Household goods and furnishings, including audio, video, and computer equipment.	X			
Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
Firearms and sports, photographic, and other hobby equipment.	X			
Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interest in an education IRA as defined in 26 U.S.C. 530(b)(1) or under a qualified State tuition plan as defined in	X			

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

In re Cradle Mt. Ski & Skate, Inc.	Case No.
Debtor(s)	(if known

# **SCHEDULE B-PERSONAL PROPERTY**

		(Continuation Sheet)			
Type of Property	N	Description and Location of Property			Current Value of Debtor's Interest,
	o n e		oand- Wife- Joint- unitv-	-W J	in Property Without Deducting any Secured Claim or Exemption
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).)  12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give	X				
particulars.  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.	X				
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X				
Other liquidated debts owed to debtor including tax refunds. Give particulars.	X				
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.		Security system Location: In debtor's possession			\$ 100.00
Contingent and non-contingent 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.	X				
22. Patents, copyrights, and other intellectual property. Give particulars.	X				
23. Licenses, franchises, and other general intangibles. Give particulars.	X				
24. Customer lists or other compilations containing personally identifiable information (as described in 11 U.S.C. 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X				
25. Automobiles, trucks, trailers and other vehicles and accessories.	X				
26. Boats, motors, and accessories.	X				
27. Aircraft and accessories.	X				
28. Office equipment, furnishings, and supplies.		Desktop computers			\$ 1,400.00

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

In re Cradle Mt. Ski & Skate, Inc.	. Case No.
Debtor(s)	(if known

# **SCHEDULE B-PERSONAL PROPERTY**

		(Continuation Sheet)				
Type of Property	N	Description and Location of Property			Current Value of Debtor's Interest,	
	o n e		HusbandI WifeI Joint Community0		in Property Without Deducting any Secured Claim or Exemption	
		Location: In debtor's possession				
		Facsimile machine Location: In debtor's possession			\$ 100.00	
		POS System Location: In debtor's possession			\$ 0.00	
29. Machinery, fixtures, equipment and supplies used in business.		Grind Rite machine Location: In debtor's possession			\$ 500.00	
		Pallet jack Location: In debtor's possession			\$ 500.00	
		Pallet jack scale Location: In debtor's possession			\$ 0.00	
		Release check machine Location: In debtor's possession			\$ 400.00	
		Wintersteiger machine Location: In debtor's possession			\$ 200.00	
30. Inventory.		Inventory Location: In debtor's possession			\$ 327,854.00	
31. Animals.	X					
32. Crops - growing or harvested. Give particulars.	X					
33. Farming equipment and implements.	X					

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

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In re	Cradle Mt. Ski & Skate, Inc.	Case No.	
	Debtor(s)	(if know	n)

# **SCHEDULE B-PERSONAL PROPERTY**

(Continuation Sheet)					
Type of Property	N	Description and Location of Property			Current Value of Debtor's Interest,
	o n e		HusbandH WifeW JointJ CommunityC		in Property Without Deducting any Secured Claim or Exemption
34. Farm supplies, chemicals, and feed.	X				
35. Other personal property of any kind not already listed. Itemize.	X				

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

In reCradle Mt. Ski & Skate, Inc.	Case No.	
Debtor(s)		(if known)

# SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the 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). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain

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

Creditor's Name and Mailing Address Including ZIP Code and Account Number (See Instructions Above.)	G-62	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien HHusband WWife JJoint CCommunity	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any
Account No: 1414  Creditor # : 1  AdvanceMe, Inc. 2015 Vaughn Road  Bldg 500  Kennesaw GA 30144	X	8/2/2011 Non-purchase Money Security Inventory  Value: \$ 331,054.00				\$ 47,372.15	\$ <b>47,372.1</b> 5
Account No: 0101  Creditor # : 2  United Bank  110 University Blvd.  Harrisonburg VA 22801	X	12/15/2010 Non-purchase Money Security Inventory  Value: \$ 334,064.23				\$ 530,657.88	\$ 196,593.65
Account No: 0101  Representing: United Bank		Mark B. Callahan, Esquire Clark & Bradshaw PC 92 North Liberty Street Harrisonburg VA 22802					
1 continuation sheets attached		S (Tota (Use only	Т	is pa <b>ota</b>	ige) I \$	\$ 578,030.03	\$ 243,965.80

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data) Case 12-51439 Doc 1 Filed 11/01/12 Entered 11/01/12 19:33:08 Desc Mair Document Page 22 of 60

B6D (Official Form 6D) (12/07) - Cont.

In reCradle Mt. Ski & Skate, Inc.	, Case No.	
Debtor(s)	<del></del>	(if known)

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

	_	_		(Continuation Sheet)					
		H- W-	of Lien, and D	as Incurred, Nature Description and Market erty Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any
Account No: 0101	1			Win Donaldont					
Representing: United Bank			United E 4095 Val	vman, Vice President Bank Lley Pike Cer VA 22602					
Account No:	Ł	╁	value.						
Account No.	-		Value:						
Account No:	T	T							
Account No:	-		Value:						
			Value:						
Account No:	-		Value:						
Account No:	t	+							
			Value:						
Sheet no. 1 of 1 continuation sheets a	itar	che	ed to Schedule	00	ıbto			\$ 0.00	\$ 0.00
Holding Secured Claims				(Total					\$ 243,965.80

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data) Case 12-51439 Doc 1 Filed 11/01/12 Entered 11/01/12 19:33:08 Desc Main Document Page 23 of 60

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

In re Cradle Mt. Ski & Skate, Inc.	. Case No.
Dobtor(s)	

#### Debtor(s)

(if known)

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or quardian, 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).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If

entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily

the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.) Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules. Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data. Report the total of amounts NOT entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data. Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E. TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets) Domestic Support Obligations Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal quardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1). Extensions of credit in an involuntary case Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3). Wages, salaries, and commissions Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4). Contributions to employee benefit plans Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5). Certain farmers and fishermen Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6). Deposits by individuals Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7). Taxes and Certain Other Debts Owed to Governmental Units Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

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

Claims based on commitments to 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

### 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).

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

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

In re_Cradle Mt. Ski & Skate, Inc.	<b>,</b>	Case No.	
Debtor(s)			(if known)

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet) Taxes and Certain Other Debts Owed to Governmental Units Type of Priority for Claims Listed on This Sheet: Date Claim was Incurred and Amount not Amount Amount of Creditor's Name, Mailing Address Consideration for Claim Entitled to Entitled to Claim Including ZIP Code, Unliquidated Disputed **Priority** Priority, Contingent and Account Number anv Co-Debto H--Husband (See instructions above.) W--Wife J--Joint C--Community \$ 3,000.00 \$ 0.00 \$ 3,000.00 Account No: Dec, 2011-Feb, 2012 Creditor # : 1 Payroll taxes Internal Revenue Service \$450/mo. payment plan P. O. Box 80110 Cincinnati OH 45280-0010 44,871.71 \$ 44,871.71 \$ 0.00 Account No: 2012 Creditor # : 2 Payroll taxes Virginia Department of Taxatio P.O. Box 1115 Richmond VA 23218-1115 \$ 4,441.10 \$ 4,441.10 \$ 0.00 Account No: 8356 October 17, 012 Creditor # : 3 SUTA Virginia Employment Commission 703 East Main Street Richmond VA 23219 Account No: Account No: Account No: Subtotal \$ 52,312.81 52,312.81 0.00 1 continuation sheets Sheet No. 1 of (Total of this page) attached to Schedule of Creditors Holding Priority Claims Total \$ (Use only on last page of the completed Schedule E. Report total also 52,312.81 on Summary of Schedules) 52,312.81 0.00 (Use only on last page of the completed Schedule E. If applicable,

report also on the Statistical Summary of Certain Liabilities and

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

In re Cradle Mt. Ski & Skate, Inc.	, Case No.
Debtor(s)	(if known)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is 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). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedules. Report this total also on

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.)	Co-Debtor			Contingent	Unliquidated	Disputed	Amount of Claim
Account No:  Creditor # : 1  Ally Sporting Goods  PO Box 3412  Dana Point CA 92629			2012 hase of Inventory				\$ 1,665.07
Account No:  Creditor # : 2  Alpha 6 / ARCTIX  11 Oyster Bay Road  Locust Valley NY 11560	X	'	2012 hase of Inventory				\$ 1,794.00
Account No: 2843  Creditor # : 3  Amer Sports/Atomic and Salomon  2030 Lincoln Avenue  Ogden UT 84401	X		2012 hase of Inventory				\$ 46,193.6
Account No:  Creditor # : 4  Armada Skis  1987 Placentia Avenue  Costa Mesa CA 92627		'	2012 hase of Inventory				\$ 11,308.97
14 continuation sheets attached		1 1	(Use only on last page of the completed Schedule F. Report also		Tota	al\$	\$ 60,961.73

Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

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B6F (Official Form 6F) (12/07) - Cont.

In re	Cradle Mt. Ski & Skate,	Inc.	Case No.

Debtor(s)

(if known)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

ate Claim was Incurred, and Consideration for Claim. Claim is Subject to Setoff, so State.    1000	Unliquidated Disputed	\$ 4,827.00 \$ 4,616.35
hase of Inventory  2012 hase of Inventory  2012		\$ 4,616.3
2012 hase of Inventory  2012		
hase of Inventory  2012		
2012		\$ 30,000.00
		\$ 30,000.00
		•
2012		\$ 975.00
2012		\$ 3,389.65
2012		\$ 1,362.00
ices Rendered		
of Subt		
•	rees kendered	rees kendered

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B6F (Official Form 6F) (12/07) - Cont.

In re Cradle Mt. Ski & Skate	, Inc.
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Case No.

(if known)

Debtor(s)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Creditor's Name, Mailing Address			Date Claim was Incurred,				Amount of Claim
including Zip Code,	otor		and Consideration for Claim.  If Claim is Subject to Setoff, so State.  Husband Wife	ant	ated		, e. e. e.
And Account Number	Dek	L	in Grammic Gasjoot to Goton, Go Grater	inge	nid	utec	
(See instructions above.)	ပိ	J	Joint	Contingent	Unliquidated	Disputed	
Account No: 0983		C(	2/01/2012				\$ 25,000.0
Creditor # : 11 Channeladvisor Corp. 2701 Aerial Center Parkway Morrisville NC 27560			Purchase of Inventory				
Account No: 6820	X		2/1/2012				\$ 17,243.00
Creditor # : 12 Connelly, Inc. P. O. Box 716 Lynnwood Drive Lynnwood WA 98046			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 25,034.00
Creditor # : 13 Crystal Mountain Resort, Inc. 12500 Crystal Mountain Drive Thompsonville MI 49683			Purchase of Inventory				
Account No:			2/1/2012				\$ 11,500.00
Creditor # : 14 Curry Sports, Inc. 966 Rt. 17 Ramsey NJ 07446			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 3,599.81
Creditor # : 15 Cycle Force Group 2105 SE 5th St. Ames IA 50010			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 11,848.00
Creditor # : 16 DA KINE 117 Waterworks Way Irvine CA 92618			Purchase of Inventory				
		-	<u> </u>				
Sheet No. 2 of 14 continuation sheets att Creditors Holding Unsecured Nonpriority Claims	ached t	to So	chedule of	Subt	ota Fota	_`. ⊢	\$ 94,224.81

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B6F (Official Form 6F) (12/07) - Cont.

In re Cradle Mt. Ski & Skate	, Inc.
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Case No.

Debtor(s)

(if known)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			Data Olahu wasa ku wasa d				Amount of Claim
Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	J,	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.  Husband Wife Joint Community	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:			2/1/2012				\$ 6,040.5
Creditor # : 17 Dell Financial PO Box 5275 Carol Stream IL 60197			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 2,982.3
Creditor # : 18 Descente 2550 Washington BLVD Ogden UT 84401			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 8,400.00
Creditor # : 19 Dixie Gas & Oil 229 Lee Hwy Verona VA 24482			Utility				
Account No:			2/1/2012				\$ 1,642.00
Creditor # : 20 Dragon 5803 Newton Dr. Carlsbad CA 92008			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 83,343.1
Creditor # : 21 Federal Express - Small Packag P.O. Box 371461 Pittsburgh PA 15250-7461			Services Rendered				
Account No:			2/1/2012				\$ 2,853.90
Creditor # : 22 FedEx Freight 104 Ivy Ridge Lane Fishersville VA 22939			Services Rendered				
Sheet No. 3 of 14 continuation sheets attached Creditors Holding Unsecured Nonpriority Claims	ched	to S	chedule of  (Use only on last page of the completed Schedule F. Report		Γota	al\$	\$ 105,261.95

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B6F (Official Form 6F) (12/07) - Cont.

Case No.\_\_\_\_

(if known)

Debtor(s)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Conditorio Novo Mallino Address			Date Claim was Incurred,				Amount of Claim
Creditor's Name, Mailing Address including Zip Code,	ō			Ħ	ted		Amount of Olum
And Account Number	ept		and Consideration for Claim.  If Claim is Subject to Setoff, so State.  Husband Wife	Contingent	Unliquidated	Disputed	
(See instructions above.)	9	HI	Husband	nţi	ligu	bnds	
(ess menuono azoro)	١٥	JJ	oint	ပိ	P	ă	
Account No:	X	C(	2/1/2012				\$ 12,903.0
Creditor # : 23			Purchase of Inventory				ų 12,505.0
Fischer Skis US			raremase or inventory				
60 Dartmouth Dr Auburn NH 03032							
Account No:	X		2/1/2012				\$ 5,786.0
Creditor # : 24			Purchase of Inventory				
FLOW Sports 1021 Calle Recodo San Clemente CA 92673			•				
Account No:		1	2/1/2012				\$ 21,430.00
Creditor # : 25			Purchase of Inventory				
Garmont, Inc. 170 Boyer Circle							
Suite 20							
Williston VT 05495							
Account No:	X		2/1/2012				\$ 4,154.9
Creditor # : 26 GOODE			Purchase of Inventory				
2450 Wall Ave Ogden UT 84401							
Account No:			2/1/2012				\$ 28,572.0
Creditor # : 27 Gordini USA, Inc. 67 Allen Martin Drive Essex VT 05451			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 3,468.42
Creditor # : 28			Purchase of Inventory				
HART SKI CORP 159 23rd Street							
Ogden UT 84401							
		-	<u> </u>		-	+	
Sheet No. 4 of 14 continuation sheets att	ached t	o Sc	chedule of	Subt	ota	\$	\$ 76,314.32
Creditors Holding Unsecured Nonpriority Claims				-	Γota		

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B6F (Official Form 6F) (12/07) - Cont.

nre Cradle Mt. Ski & Skate, Inc.	
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Case No.\_\_\_\_

(if known)

Debtor(s)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

1	1					
	JJ	oint	Contingent	Unliquidated	Disputed	Amount of Claim
X		2/1/2012				\$ 604.0
		Purchase of Inventory				
		2/1/2012				\$ 2,045.0
		Purchase of Inventory				
		2/1/2012				\$ 190.32
		Purchase of Inventory				
		2/1/2012				\$ 158.70
		Purchase of Inventory				
X		2/1/2012				\$ 29,000.00
		Purchase of Inventory				
						\$ 4,600.00
		Purchase of Inventory				
ached t	o Sc	hedule of			\$    \$	\$ 36,598.07
		X X	and Consideration for Claim. If Claim is Subject to Setoff, so State.  HHusband WWife JJoint CCommunity  X 2/1/2012 Purchase of Inventory  X 2/1/2012 Purchase of Inventory	and Consideration for Claim. If Claim is Subject to Setoff, so State.  H-Husband W-Wife J-Joint CCommunity  X 2/1/2012 Purchase of Inventory  2/1/2012 Purchase of Inventory  2/1/2012 Purchase of Inventory  X 2/1/2012 Purchase of Inventory	and Consideration for Claim.  If Claim is Subject to Setoff, so State.  H-Husband WWife J-Joint C-Community  Z/1/2012 Purchase of Inventory  2/1/2012 Purchase of Inventory  2/1/2012 Purchase of Inventory  X 2/1/2012 Purchase of Inventory	and Consideration for Claim. If Claim is Subject to Setoff, so State.    Hat-Husband   Hat-Husband

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Debtor(s)

Case No.

(if known)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

	1	1	(Continuation Sheet)	1	1	1	1
Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	J	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.  Jusband Nife oint community	Contingent	Lotopinoilal I	District	Amount of Claim
Account No:  Creditor # : 35  Knee Binding, Inc. 782 Mountain Road  Stowe VT 05672			2/1/2012 Purchase of Inventory				\$ 2,244.69
Account No:  Creditor # : 36  Ladko Leasing 7300 Chapman Hwy, Knoxville TN 37920			2/1/2012 Leasing of Credit Card Equipment				\$ 210.60
Account No:  Creditor # : 37  Level/Golden Viking Sports Inc 21929 67th Avenue  Kent WA 98032			2/1/2012 Purchase of Inventory				\$ 5,942.31
Account No:  Creditor # : 38  Liberty Skis 281 Metcalf Rd. #208  Avon CO 81620			2/1/2012 Purchase of Inventory				\$ 3,522.40
Account No:  Creditor # : 39  Loki, Inc. 2249 Broadway  Suite 8  Grand Junction CO 81507			2/1/2012 Purchase of Inventory				\$ 1,120.48
Account No:  Creditor # : 40  LuckyBums 743 W. McGregor Ct  Suite 100  Boise ID 83705			2/1/2012 Purchase of Inventory				\$ 6,306.00
Sheet No. 6 of 14 continuation sheets attac Creditors Holding Unsecured Nonpriority Claims	hed t	to Sc	hedule of  (Use only on last page of the completed Schedule F. Report . Schedules and, if applicable, on the Statistical Summary of Certain Lie		<b>To</b>	tal :	\$ of

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B6F (Official Form 6F) (12/07) - Cont.

In re Cradle Mt. Ski & Skate,	Inc.
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Case No.

(if known)

Debtor(s)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

							A
Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	JJ	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.  Husband Wife oint Community	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:			2/1/2012				\$ 2,401.1
Creditor # : 41 Marker/Volkl PO Box 71220 Salt Lake City UT 84171-0220			Purchase of Inventory				
Account No:			2/1/2012				\$ 10,543.0
Creditor # : 42 Marmot 5789 State Farm Drive Suite 100 Rohnert Park CA 94928			Purchase of Inventory				
Account No:			2/1/2012				\$ 2,084.3
Creditor # : 43 Maui Jim, USA, Inc. 6534 Eagle Way Chicago IL 60678			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 3,921.0
Creditor # : 44 Neff 1230 Calle Suerte Camarillo CA 93012			Purchase of Inventory				
Account No:			2/1/2012				\$ 2,508.0
Creditor # : 45 Nils 3550 Cadillac Ave Costa Mesa CA 92626-1418			Purchase of Inventory				
Account No:			2/1/2012				\$ 548.0
Creditor # : 46 Noggs 281 B Moore Ln. Collierville TN 39017			Purchase of Inventory				
Sheet No. 7 of 14 continuation sheets a	ttached t	o Sc	hedule of	Subt	oto		\$ 22,005.4
John Jacob W							

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In re	Cradle	Mt.	Ski	&	Skate,	Inc.	
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Debtor(s)

# (if known) SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Creditor's Name, Mailing Address			Date Claim was Incurred,				Amount of Claim
including Zip Code,	ģ		and Consideration for Claim.  If Claim is Subject to Setoff, so State.  Husband Wife	ant	Unliquidated		
And Account Number	Deb			Contingent	uid	Disputed	
(See instructions above.)	ප්	H	lusband Wife	onti	nliq	ispı	
		J,	oint Community	Ö	n	۵	
Account No:		C	2/1/2012				\$ 7,723.2
Creditor # : 47 North Sports 1 North Shore Dr. S.E. White Salmon WA 98672			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 3,447.0
Creditor # : 48 Obermeyer LTD 115 AABC Aspen CO 81611			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 2,401.00
Creditor # : 49 One Ball Jay, Inc. 23632 NE Route 3 Belfair WA 98528			Purchase of Inventory				
Account No:			2/1/2012				\$ 3,626.70
Creditor # : 50 OSBE USA, Inc. 28 Roslyn Place Mount Vernon NY 10550			Purchase of Inventory				
Account No: 7323			2/1/2012				\$ 0.00
Creditor # : 51 Outdoor Gear Inc. 800 S. Van Eps Ave. Sioux Falls SD 57104			Purchase of Inventory				
Account No:			2/1/2012				\$ 3,932.40
Creditor # : 52 POW Gloves 4509 Interlake Ave N #287 Seattle WA 98103			Purchase of Inventory				
	1 -			1 -			
Sheet No. 8 of 14 continuation sheets at Creditors Holding Unsecured Nonpriority Claims	tached t	to So	hedule of  (Use only on last page of the completed Schedule I		ota	1\$	\$ 21,130.3

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In re	Cradle	Mt.	Ski	&	Skate,	Inc.
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Debtor(s)

Case No	
	(if known)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Creditor's Name, Mailing Address including Zip Code,	5		Date Claim was Incurred, and Consideration for Claim.	±	ed		Amount of Claim
And Account Number (See instructions above.)	Co-Debte	J	If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	
Account No:		C(	2/1/2012				\$ 3,000.0
Creditor # : 53 Quiksilver 15202 Graham Street Huntington Beach CA 92649			Purchase of Inventory				
Account No:			2/1/2012				\$ 5,295.00
Creditor # : 54 Reef, Inc. 2525 North Plaza Drive Visalia CA 93291			Purchase of Inventory				
Account No:	X		2/1/2012			+	\$ 2,971.61
Creditor # : 55 Rip Curl, Inc. 3030 Airway Ave Costa Mesa CA 92626			Purchase of Inventory				
Account No:			2/1/2012			H	\$ 2,584.20
Creditor # : 56 ROCES USA INC. 10 Technology Dr. Ubit 1-B West Lebanon NH 03784			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 19,808.93
Creditor # : 57 Rome Snowboards, Inc. 1 Derby Lane Waterbury VT 05676			Purchase of Inventory				
Account No:	X		2/1/2012			$\vdash$	\$ 6,175.00
Creditor # : 58 Schure / Karbon 550 Sherbrooke Ouest Suite 700, Tour Est Montreal QC H3A-1B9			Purchase of Inventory				
Sheet No. 9 of 14 continuation sheets at	tached t	o So	hedule of	Subto	ntal	\$	\$ 39,83 <b>4</b> .72
Creditors Holding Unsecured Nonpriority Claims		(			ota 'ota	ં. ⊢	2 / . 55.054 و ج

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In re	Cradle	Mt.	Ski	&	Skate,	Inc.	
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Case No	
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Debtor(s)

(if known)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Cuaditada Nama Mailing Addusas			Data Claim was Incurred				Amount of Claim
Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	JJ	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.  Husband Wife oint	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:		C(	2/1/2012				\$ 1,524.7
Creditor # : 59 Screamer 4314 South 104th Place Seattle WA 98178			Purchase of Inventory				
Account No:			2/1/2012				\$ 4,367.1
Creditor # : 60 Seirus PO Box 98813 Las Vegas NV 89193-8813			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 8,573.4
Creditor # : 61 Sessions, Inc. 8619 Scotts Valley Dr. Suite-200 Acotts Valley CA 95066			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 20,000.0
Creditor # : 62 Ski Butlers, Inc. P. O. Box 680187 Park City UT 84068			Purchase of Inventory				
Account No:			2/1/2012				\$ 1,000.0
Creditor # : 63 Ski Tops 410 Gratton St. Suite 209 Montreal QC H4M2E2			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 2,416.1
Creditor # : 64 Smartwool 75 remittance dr ste 1184 Chicago IL 60675-1184			Purchase of Inventory				
Sheet No. 10 of 14 continuation sheets at	tached t	o Sc	chedule of	Subt	ota	1 €	\$ 37,881.4

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In re	Cradle	Mt.	Ski	&	Skate,	Inc.
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Case No.\_\_\_\_

Debtor(s)

(if known)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	J,	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.  Husband Wife Joint Community	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:	X	_	2/1/2012				\$ 12,000.0
Creditor # : 65 Snowjam, Inc. PO Box 259 Sherborn MA 01770			Purchase of Inventory				
Account No:			2/1/2012				\$ 38,075.8
Creditor # : 66 Sole Tech, Inc. 20162 Windrow Dr Lake Forest CA 92630			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 3,130.22
Creditor # : 67 Soleus 5918 W Courtyard Drive Suite 450 Austin TX 78730			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 4,000.0
Creditor # : 68 South Sea Furniture 219 American Avenue Greensboro NC 27409			Purchase of Inventory				
Account No:			2/1/2012				\$ 60,000.0
Creditor # : 69 Sport Chalet, Inc. One Sport Chalet Drive La Canada Flintr CA 91011			Purchase of Inventory				
Account No: F4S			2/1/2012				\$ 1,825.25
Creditor # : 70 Square One Distribution, Inc. 30200 SE 79th St. Building 1 Issaquah WA 98027			Purchase of Inventory				
Sheet No. 11 of14 continuation sheets att-	ached	to So	chedule of	Sub	tota	1\$	\$ 119,031.32
Creditors Holding Unsecured Nonpriority Claims			(Use only on last page of the completed Schedule F. Report Schedules and, if applicable, on the Statistical Summary of Certain Li-	also on Su		ry of	

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In re	Cradle	Mt.	Ski	&	Skate,	Inc.
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Case No.	ise No.
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Debtor(s)

(if known)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

		Ī					Assessment of Ottober
Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	JJ	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.  Husband Wife Joint Community	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:	X		2/1/2012				\$ 9,890.5
Creditor # : 71 Supply One, Inc. 90 Packaging Drive Weyers Cave VA 24486			Purchase of Inventory				
Account No:			2/1/2012				\$ 2,723.4
Creditor # : 72 Swany America Corp 115 Corporate Drive Johnstown NY 12095			Purchase of Inventory				
Account No:			2/1/2012				\$ 1,830.0
Creditor # : 73 Switch, Inc. 103 Fairfield Rd Fairfield NJ 07004			Purchase of Inventory				
Account No:			2/1/2012				\$ 5,404.0
Creditor # : 74 Swix Sports USA, inc. 60 Newark Street Haverhill MA 01832			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 17,188.7
Creditor # : 75 Telescope Casual 82 Church St Granville, NY 12832			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 864.0
Creditor # : 76 The Sozy Group 3-3531 Viking Way Richmond BC V6V 1W1			Purchase of Inventory				
	1 -		-	1		'	
Sheet No. 12 of 14 continuation sheets at Creditors Holding Unsecured Nonpriority Claims	tached t	o Sc	chedule of	Subt	ota Fota		\$ 37,900.7

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B6F (Official Form 6F) (12/07) - Cont.

ln	re	Cradle	Mt.	Ski	&	Skate,	Inc.	
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Debtor(s)

(if known)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address			Date Claim was Incurred,				Amount of Claim
including Zip Code,	ţoţ		and Consideration for Claim.	ŧ	Unliquidated		
And Account Number	Deb		If Claim is Subject to Setoff, so State.	Contingent	uida	Disputed	
(See instructions above.)	්	H	lusband Vife	onti	nliq	ispu	
		J	oint Community	ŭ	ō		
Account No:		U	2/1/2012				\$ 8,750.0
Creditor # : 77			Purchase of Inventory				
Transpack 353 Lexinecon ave.							
Suite 1205							
New York NY 10016							
Account No:			2/1/2012				\$ 9,194.7
Creditor # : 78			Purchase of Inventory				
Trespass PO Box 774448							
Steamboat Spring CO 80477							
Account No:	X	-	2/1/2012				\$ 15,718.0
Creditor # : 79			Purchase of Inventory				
Tropitone Patio Furniture, Inc 5 Marconi							
Irvine CA 92618							
Account No:	X		2/1/2012				\$ 900.0
Creditor # : 80			Advertising				
University Directories PO Box 8830							
Chapel Hill NC 27515							
Account No:	X		2/1/2012				\$ 23,981.1
Creditor # : 81 Volcom, Inc.			Purchase of Inventory				
1740 Monrovia Avenue							
Costa Mesa CA 92627							
Account No:	X		2/1/2012				\$ 14,317.0
Creditor # : 82 White Wave USA / O'Neil			Purchase of Inventory				
8505 Devonshire							
Montreal QC H4P 2L3							
		+		+	+		
Sheet No. 13 of 14 continuation sheets atta	ched t	to So	hedule of	Subt	ota	\$	\$ 72,860.84
Creditors Holding Unsecured Nonpriority Claims				-	Γota	.ı ¢ 🗀	

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B6F (Official Form 6F) (12/07) - Cont.

In re	Cradle	Mt.	Ski	&	Skate,	Inc.
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Case No.	
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Debtor(s)

(if known)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	JJ	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State. Husband Wife Joint Community	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:			2/1/2012				\$ 2,936.0
Creditor # : 83 WHSV TV-3 50 North Main Street Harrisonburg VA 22801			Advertising				
Account No:			2/1/2012				\$ 1,173.0
Creditor # : 84 WigWam 3402 Crocker Ave Sheboygan WI 53082-0818			Purchase of Inventory				
Account No: 2165	X		2/1/2012				\$ 583.00
Creditor # : 85 Wintersteiger GmbH 4705 Amelia Earhart Drive Salt Lake City UT 84116			Purchase of Inventory				
Account No: 8694	X		2/01/2012				\$ 12,000.00
Creditor # : 86 World Famous Sports, Inc. 3635 Dalbergia Street Suite A San Diego CA 92113			Purchase of Inventory				
Account No:	X		2/1/2012				\$ 1,244.00
Creditor # : 87 ZipFit USA LLC 1732 Islehurst Lane Monument CO 80132			Purchase of Inventory				
Account No:							
	1	1		i	ı	1	
Sheet No. 14 of 14 continuation sheets at	tached t	o Sc	chedule of	Subt	ota	۱\$	\$ 17,936.00
Creditors Holding Unsecured Nonpriority Claims							

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

In re	Cradle Mt.	Ski & Skate,	Inc.	/ Debtor	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 the nature of debtor's interests 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 or 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).

 $\hfill \Box$  Check this box if the debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
or Contract.  APG Properties, Inc. 1854 E. Market St. Harrisonburg VA 22801	Contract Type: Non-residential lease * * Terms: month to month Beginning date: Debtor's Interest: Lease Description: store lease Buyout Option: none

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B6H (Official Form 6H) (12/07)

In re Cradle Mt. Ski & Skate, I:
----------------------------------

1	Debtor

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 preeceding the commencement of the case, identify the name of the debtors 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 the debtor has no codebtors.

Name and Address of Codebtor	Name and Address of Creditor
Anton P. Ganev	AdvanceMe, Inc.
1854 E. Market St.	2015 Vaughn Road
Harrisonburg VA 22801	Bldg 500
	Kennesaw GA 30144
	Alpha 6 / ARCTIX
	11 Oyster Bay Road
	Locust Valley NY 11560
	Amer Sports/Atomic and Salomon
	2030 Lincoln Avenue
	Ogden UT 84401
	Connelly, Inc.
	P. O. Box 716
	Lynnwood Drive
	Lynnwood WA 98046
	Crystal Mountain Resort, Inc.
	12500 Crystal Mountain Drive
	Thompsonville MI 49683
	Cycle Force Group
	2105 SE 5th
	St. Ames IA 50010
	DA KINE
	117 Waterworks Way
	Irvine CA 92618
	Descente
	2550 Washington BLVD
	Ogden UT 84401
	Dixie Gas & Oil
	229 Lee Hwy
	Verona VA 24482

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B6H (Official Form 6H) (12/07)

In re Cradle Mt. Ski & Skate, Inc.

/ Debtor

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

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

Name and Address of Codebtor	Name and Address of Creditor	
	Federal Express - Small Packag	
	P.O. Box 371461	
	Pittsburgh PA 15250-7461	
Anton P. Ganevcontinued	Fischer Skis US	
	60 Dartmouth Dr	
	Auburn NH 03032	
	FLOW Sports	
	1021 Calle Recodo	
	San Clemente CA 92673	
	GOODE	
	2450 Wall Ave	
	Ogden UT 84401	
	ogden of stati	
	HART SKI CORP	
	159 23rd Street	
	Ogden UT 84401	
	Heat Factory	
	1958 Kellogg Avenue	
	Carlsbad CA 92008	
	JanSport, Inc.	
	1600 Park Ave.	
	Park City UT 84060	
	Neff	
	1230 Calle Suerte	
	Camarillo CA 93012	
	Obermeyer LTD	
	115 AABC	
	Aspen CO 81611	
	One Ball Jay, Inc.	
	23632 NE Route 3	
	Belfair WA 98528	
	Rip Curl, Inc.	
	3030 Airway Ave	
	Costa Mesa CA 92626	
	Rome Snowboards, Inc.	
	1 Derby Lane	
	Waterbury VT 05676	

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B6H (Official Form 6H) (12/07)

In r	re	Cradle	Mt.	Ski	æ	Skate,	Inc.
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/ Debtor

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

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

Name and Address of Codebtor	Name and Address of Creditor
Anton P. Ganevcontinued	Schure / Karbon 550 Sherbrooke Ouest
	Suite 700, Tour Est
	Montreal QC H3A-1B9
	Sessions, Inc.
	8619 Scotts Valley Dr.
	Suite-200
	Acotts Valley CA 95066
	Ski Butlers, Inc.
	P. O. Box 680187
	Park City UT 84068
	Smartwool
	75 remittance dr
	ste 1184
	Chicago IL 60675-1184
	Snowjam, Inc.
	PO Box 259
	Sherborn MA 01770
	Soleus
	5918 W Courtyard Drive
	Suite 450
	Austin TX 78730
	South Sea Furniture
	219 American Avenue
	Greensboro NC 27409
	Supply One, Inc.
	90 Packaging Drive
	Weyers Cave VA 24486
	Telescope Casual
	82 Church St
	Granville, NY 12832
	The Sozy Group
	3-3531 Viking Way
	Richmond BC V6V 1W1

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B6H (Official Form 6H) (12/07)

In re Cradle Mt. Ski & Skate, Inc.

/ Debtor

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

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

Name and Address of Codebtor	Name and Address of Creditor
	Tropitone Patio Furniture, Inc
	5 Marconi
	Irvine CA 92618
Anton P. Ganevcontinued	United Bank
	110 University Blvd.
	Harrisonburg VA 22801
	narribonbarg vii 22001
	University Directories
	PO Box 8830
	Chapel Hill NC 27515
	Volcom, Inc.
	1740 Monrovia Avenue
	Costa Mesa CA 92627
	COSTA MESA CA 92027
	White Wave USA / O'Neil
	8505 Devonshire
	Montreal QC H4P 2L3
	Wintersteiger GmbH
	4705 Amelia Earhart Drive
	Salt Lake City UT 84116
	World Famous Sports, Inc.
	3635 Dalbergia Street
	Suite A
	San Diego CA 92113
	ZipFit USA LLC
	1732 Islehurst Lane
	Monument CO 80132

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

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF VIRGINIA HARRISONBURG DIVISION

In re Cradle Mt. Ski & Skate, Inc., a	Corporation		Case No.	
aka Function 4 Sports			Chapter	11
		/ Debtor		

#### **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 must also 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	4	\$ 334,064.23			
C-Property Claimed as Exempt	No	0				
D-Creditors Holding Secured Claims	Yes	2		\$ 578,030.03		
E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$ 52,312.81		
F-Creditors Holding Unsecured Nonpriority Claims	Yes	15		\$ 806,458.21		
G-Executory Contracts and Unexpired Leases	Yes	1				
H-Codebtors	Yes	4				
I-Current Income of Individual Debtor(s)	No	0			\$	0.00
J-Current Expenditures of Individual Debtor(s)	No	0			\$	0.00
ТОТ	AL	29	\$ 334,064.23	\$ 1,436,801.05		

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

#### UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF VIRGINIA HARRISONBURG DIVISION

In re <i>Cradle</i>	Mt.	Ski	&	Skate,	Inc.,	a	Corporation		Case No.	
									Chapter	11
								/ Debtor		
								•		

#### STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8), filing a case under chapter 7, 11, or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$
Student Loan Obligations (from Schedule F)	\$
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on	\$
Schedule E Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$
TO	TAL &

#### State the following:

Average Income (from Schedule I, Line 16)	\$
Average Expenses (from Schedule J, Line 18)	\$
Current Monthly Income (from Form 22A Line 12: OR. Form 22B Line 11: OR. Form 22C Line 20)	\$

#### State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column	\$
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	\$
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column	\$
4. Total from Schedule F	\$
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)	s

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

In re	Cradle Mt.	Ski 8	& Skate,	Inc., a	Corporation	Case No.	
				Debtor			(if known)

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

#### **DECLARATION UNDER PENALTY ON BEHALF OF A CORPORATION**

ı, <u>Melanie Ledford</u>	, SecTreas.	of the <i>Corporation</i>	
named as debtor in this case, declare under p	enalty of perjury that I have read the foreg	oing summary and schedules, consisting of	sheets,
and that they are true and correct to the best of	f my knowledge, information, and belief.		
Date: 11/1/2012	Signature /s/	Melanie Ledford	
	Name: <b>Mela</b>	nie Ledford	
	Title: <b>Sec.</b>	-Treas.	

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

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

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# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF VIRGINIA HARRISONBURG DIVISION

In re Cradle Mt. Ski & Skate, Inc.,	Case No.
a Corporation	Chapter 1.
aka Function 4 Sports	
/ Deb	otor

Attorney for Debtor: Dale A. Davenport

#### **VERIFICATION OF CREDITOR MATRIX**

The above named Debtor(s) hereby verify that the attached list of creditors is true and correct to the best of our knowledge.

Date: 11/01/2012	/s/ Melanie Ledford	
	Debtor	

ADVANCEME INC 2015 VAUGHN ROAD BLDG 500 KENNESAW GA 30144

ALLY SPORTING GOODS
PO BOX 3412
DANA POINT CA 92629

ALPHA 6 / ARCTIX 11 OYSTER BAY ROAD LOCUST VALLEY NY 11560

AMER SPORTS/ATOMIC AND SALOMON 2030 LINCOLN AVENUE OGDEN UT 84401

ANTON P GANEV 1854 E MARKET ST HARRISONBURG VA 22801

APG PROPERTIES INC 1854 E MARKET ST HARRISONBURG VA 22801

ARMADA SKIS 1987 PLACENTIA AVENUE COSTA MESA CA 92627

BELL SPORTS / GIRO 3367 PAYSPHERE CIRCLE CHICAGO IL 60674

BILLABONG 117 WATERWORKS WAY IRVINE CA 92618

BOYNE COUNTRY SPORTS INC 47110 CARTIER DRIVE WIXOM MI 48393

C C A
2600 CENTRAL AVENUE
SUITE N
UNION CITY CA 94587

CAMERO USA LLC
22737 72ND AVE S
SUITE C-1
KENT WA 98032

CH ROBINSON
PO BOX 9658 EDEN PRAIRIE
MINNEAPOLIS MN 55440

CHANNELADVISOR CORP 2701 AERIAL CENTER PARKWAY MORRISVILLE NC 27560

CONNELLY SKIIS INC
P O BOX 716
LYNNWOOD DRIVE
LYNNWOOD WA 98046

CRYSTAL MOUNTAIN RESORT INC 12500 CRYSTAL MOUNTAIN DRIVE THOMPSONVILLE MI 49683

CURRY BILL 966 RT 17 RAMSEY NJ 07446

CYCLE FORCE GROUP 2105 SE 5TH ST AMES IA 50010

DA KINE 117 WATERWORKS WAY IRVINE CA 92618

DELL FINANCIAL
PO BOX 5275
CAROL STREAM IL 60197

DESCENTE 2550 WASHINGTON BLVD OGDEN UT 84401

DIXIE GAS & OIL 229 LEE HWY VERONA VA 24482

DRAGON
5803 NEWTON DR
CARLSBAD CA 92008

EVAN BOWMAN VICE PRESIDENT UNITED BANK 4095 VALLEY PIKE WINCHESTER VA 22602

FEDERAL EXPRESS - SMALL PACKAG P O BOX 371461 PITTSBURGH PA 15250-7461

FEDEX FREIGHT

104 IVY RIDGE LANE
FISHERSVILLE VA 22939

FISCHER SKIS US 60 DARTMOUTH DR AUBURN NH 03032

FLOW SPORTS
1021 CALLE RECODO
SAN CLEMENTE CA 92673

GARMONT INC 170 BOYER CIRCLE SUITE 20 WILLISTON VT 05495

GOODE 2450 WALL AVE OGDEN UT 84401

GORDINI USA INC 67 ALLEN MARTIN DRIVE ESSEX VT 05451

HART SKI CORP 159 23RD STREET OGDEN UT 84401

HEAT FACTORY
1958 KELLOGG AVENUE
CARLSBAD CA 92008

HESTRA
700 CORPORATE CIRCLE
SUITE N
GOLDEN CO 80401

HOT CHILLY'S
4145 SANTA FE ROAD
SAN LUIS
OBISPO CA 93401

IN GEAR FASHIONS
PO BOX 643382
CINCINATI OH 45264-3382

INTERNAL REVENUE SERVICE
P O BOX 80110
CINCINNATI OH 45280-0010

JANSPORT INC 1600 PARK AVE PARK CITY UT 84060

KILLTECH SPORTS & LEISURE INC 132 BOUL STE-ROSE LAVAL CANADA H7L 1K4

KNEE BINDING INC 782 MOUNTAIN ROAD STOWE VT 05672

LADKO LEASING 7300 CHAPMAN HWY KNOXVILLE TN 37920

LEVEL/GOLDEN VIKING SPORTS INC 21929 67TH AVENUE KENT WA 98032

LIBERTY SKIS
281 METCALF RD
#208
AVON CO 81620

LOKI INC
2249 BROADWAY
SUITE 8
GRAND JUNCTION CO 81507

LUCKYBUMS
743 W MCGREGOR CT
SUITE 100
BOISE ID 83705

MARK B CALLAHAN ESQUIRE CLARK & BRADSHAW PC
92 NORTH LIBERTY STREET HARRISONBURG VA 22802

MARKER/VOLKL
PO BOX 71220
SALT LAKE CITY UT 84171-0220

MARMOT
5789 STATE FARM DRIVE
SUITE 100
ROHNERT PARK CA 94928

MAUI JIM USA INC 6534 EAGLE WAY CHICAGO IL 60678

NEFF 1230 CALLE SUERTE CAMARILLO CA 93012

NILS 3550 CADILLAC AVE COSTA MESA CA 92626-1418

NOGGS
281 B MOORE LN
COLLIERVILLE TN 39017

NORTH SPORTS

1 NORTH SHORE DR S E
WHITE SALMON WA 98672

OBERMEYER LTD 115 AABC ASPEN CO 81611

ONE BALL JAY INC 23632 NE ROUTE 3 BELFAIR WA 98528

OSBE USA INC 28 ROSLYN PLACE MOUNT VERNON NY 10550

OUTDOOR GEAR INC 800 S VAN EPS AVE SIOUX FALLS SD 57104

POW GLOVES
4509 INTERLAKE AVE N
#287
SEATTLE WA 98103

QUIKSILVER
15202 GRAHAM STREET
HUNTINGTON BEACH CA 92649

REEF INC 2525 NORTH PLAZA DRIVE VISALIA CA 93291

RIP CURL INC 3030 AIRWAY AVE COSTA MESA CA 92626

ROCES USA INC 10 TECHNOLOGY DR UBIT 1-B WEST LEBANON NH 03784

ROME SNOWBOARDS INC 1 DERBY LANE WATERBURY VT 05676

SCHURE / KARBON
550 SHERBROOKE OUEST
SUITE 700 TOUR EST
MONTREAL QC H3A-1B9

SCREAMER
4314 SOUTH 104TH PLACE
SEATTLE WA 98178

SEIRUS PO BOX 98813 LAS VEGAS NV 89193-8813

SESSIONS INC 8619 SCOTTS VALLEY DR SUITE-200 ACOTTS VALLEY CA 95066

SKI BUTLERS INC P O BOX 680187 PARK CITY UT 84068

SKI TOPS 410 GRATTON ST SUITE 209 MONTREAL QC H4M2E2

SMARTWOOL
75 REMITTANCE DR
STE 1184
CHICAGO IL 60675-1184

SNOWJAM INC PO BOX 259 SHERBORN MA 01770

SOLE TECH INC 20162 WINDROW DR LAKE FOREST CA 92630

SOLEUS 5918 W COURTYARD DRIVE SUITE 450 AUSTIN TX 78730

SOUTH SEA FURNITURE 219 AMERICAN AVENUE GREENSBORO NC 27409

SPORT CHALET INC
ONE SPORT CHALET DRIVE
LA CANADA FLINTR CA 91011

SQUARE ONE DISTRIBUTION INC 30200 SE 79TH ST BUILDING 1 ISSAQUAH WA 98027

SUPPLY ONE INC 90 PACKAGING DRIVE WEYERS CAVE VA 24486

SWANY AMERICA CORP 115 CORPORATE DRIVE JOHNSTOWN NY 12095

SWITCH INC 103 FAIRFIELD RD FAIRFIELD NJ 07004

SWIX SPORTS USA INC 60 NEWARK STREET HAVERHILL MA 01832

TELESCOPE CASUAL 82 CHURCH ST GRANVILLE NY 12832

THE SOZY GROUP
3-3531 VIKING WAY
RICHMOND BC V6V 1W1

TRANSPACK
353 LEXINECON AVE
SUITE 1205
NEW YORK NY 10016

TRESPASS
PO BOX 774448
STEAMBOAT SPRING CO 80477

TROPITONE PATIO FURNITURE INC 5 MARCONI IRVINE CA 92618

UNITED BANK 110 UNIVERSITY BLVD HARRISONBURG VA 22801

UNIVERSITY DIRECTORIES
PO BOX 8830
CHAPEL HILL NC 27515

VIRGINIA DEPARTMENT OF TAXATIO P O BOX 1115 RICHMOND VA 23218-1115

VIRGINIA EMPLOYMENT COMMISSION 703 EAST MAIN STREET RICHMOND VA 23219

VOLCOM INC 1740 MONROVIA AVENUE COSTA MESA CA 92627

WHITE WAVE USA / O'NEIL 8505 DEVONSHIRE MONTREAL QC H4P 2L3

WHSV TV-3 50 NORTH MAIN STREET HARRISONBURG VA 22801

WIGWAM 3402 CROCKER AVE SHEBOYGAN WI 53082-0818

WINTERSTEIGER GMBH
4705 AMELIA EARHART DRIVE
SALT LAKE CITY UT 84116

WORLD FAMOUS SPORTS INC 3635 DALBERGIA STREET SUITE A SAN DIEGO CA 92113

ZIPFIT USA LLC 1732 ISLEHURST LANE MONUMENT CO 80132 Case 12-51439 Doc 1 Filed 11/01/12 Entered 11/01/12 19:33:08 Desc Main Document Page 60 of 60

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF VIRGINIA

In re: Cradle Mt. Ski & Skate, Inc. Case No.
Chapter 11

### **BUSINESS INCOME AND EXPENSES**

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:		
Gross Income For 12 Months Prior to Filing:		\$ 597,320.0
PART B - ESTIMATED AVERAGE FUTURE <u>GROSS</u> MONTHLY INCOME:		
2. Gross Monthly Income:		\$ 75,417.0
PART C - ESTIMATED FUTURE MONTHLY EXPENSES:		
3. Net Employee Payroll (Other Than Debtor)	\$ 10,000.00	
4. Payroll Taxes	2,000.00	
5. Unemployment Taxes	1,000.00	
6. Worker's Compensation	0.00	
7. Other Taxes	1,000.00	
Inventory Purchases (Including raw materials)	5,000.00	
9. Purchase of Feed/Fertilizer/Seed/Spray	0.00	
10. Rent (Other than debtor's principal residence)	25,845.00	
11. Utilities	2,545.00	
12. Office Expenses and Supplies	250.00	
13. Repairs and Maintenance	833.00	
14. Vehicle Expenses	1,800.00	)
15. Travel and Entertainment	625.00	
16. Equipment Rental and Leases	0.00	
17. Legal/Accounting/Other Professional Fees	2,000.00	
18. Insurance	1,200.00	
19. Employee Benefits (e.g., pension, medical, etc.)	769.00	
20. Payments to Be Made Directly By Debtor to Secured Creditors For		
Pre-Petition Business Debts (Specify):		
· · · · · · · · · · · · · · · · · · ·	\$ 0.00	
	0.00	
	0.00	
21. Other (Specify)		
Shipping	\$ 8,996.00	
Advertising	1,807.00	
Bank charges	0.00	
22. Total Monthly Expenses		\$ 65,670.0
PART D - ESTIMATED AVERAGE <u>NET</u> MONTHLY INCOME:		
23. AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2)		\$ 9,747.0