Document

Page 1 of 4

B4 (Official Form 4) (12/07)

United States Bankruptcy Court Western District of Wisconsin

n re Apex Investment Group VI, LLC		Case No.	
	Debtor	Chapter	11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS (1) (2) (3) (4) (5) Name of creditor Name, telephone number and Nature of claim Indicate if claim Amount of claim and complete complete mailing address, (trade debt, is contingent, [if secured also mailing address including zip code, of bank loan, govunliquidated, state value of including zip employee, agent, or department ernment contract, disputed or security] code of creditor familiar with etc.) subject to setoff claim who may be contacted Anchor Bank Mortgage \$60,244.00 c/o Mark D. Timmerman 25 West Main St. Madison, WI 53703 SECURED VALUE: \$253,268.00 **Anchor Bank** Mortgage \$561,777.00 c/o Mark D. Timmerman 25 West Main St. Madison, WI 53703 SECURED VALUE: \$517,256.00 **Anchor Bank** Mortgage \$64,760.00 c/o Mark D. Timmerman 25 West Main St. Madison, WI 53703 **SECURED VALUE:** \$320,800.00 **Anchor Bank** Mortgage \$93,724.00 c/o Mark D. Timmerman 25 West Main St. Madison, WI 53703 **SECURED VALUE:** \$240,435.00 **Anchor Bank** \$145,763.00

Mortgage c/o Mark D. Timmerman 25 West Main St.

Madison, WI 53703 **SECURED VALUE:** \$260,610.00

American Family Insurance \$587.42 6000 American Parkway Madison, WI 53777-0001

Case 3-12-11382 Doc 2 Filed 03/14/12 Entered 03/14/12 16:58:08 Desc Main Document Page 2 of 4

B4 (Official Form 4) (12/07)4 -Cont.

In re	re Apex Investment Group VI, LLC		Case No.	
	Debt	or	Chapter	11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Name of creditor and complete mailing address including zip

code

(1)

Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted

(2)

Nature of claim (trade debt, bank loan, government contract, etc.)

(3)

Indicate if claim is contingent, unliquidated, disputed or subject to setoff

(4)

Amount of claim [if secured also state value of security]

(5)

Apex Property Management 1741 Commercial Ave. Madison, WI 53704

Apex Maintenance, Inc. 1741 Commercial Ave.

Madison, WI 53704

\$54.02

\$1,916.00

Madison, City Treasurer of 210 Martin Luther King Jr. Blvd. Madison, WI 53703-3342

Monona, City Treasurer of 5211 Schluter Rd. Monona, WI 53716-2598

. . . ,

Foley & Lardner LLP Verex Plaza Madison, WI 53701-1481

Hazel Baker & Associates, S.C. 3555 University Ave. Madison, WI 53705

\$2,146.31

\$29.88

\$66.00

\$37.50

Case 3-12-11382 Doc 2 Filed 03/14/12 Entered 03/14/12 16:58:08 Desc Main Document Page 3 of 4

B4 (Official Form 4) (12/07)4 -Cont.

In re Apex investment Group	Debtor	,	Case No. Chapter	11	
LIST OF C	REDITORS HOLDING	20 LARGEST	r uns	SECURED (CLAIMS
(1) lame of creditor nd complete nailing address ncluding zip ode	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)		(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim [if secured also state value of security]
fonona Water Utility 211 Schluter Road fonona, WI 53716-2598					\$1,101.38
teddi Rooter 436 Pennsylvanie Ave. Iadison, WI 53704					\$300.00
Southern Wisconsin Home nprovement 18824 Hay Hollow Rd. Blanchardville, WI					\$814.40
Varren Heating & A/C 741 Commercial Ave. Madison, WI 53704					\$289.07
	DECLARATION UND ON BEHALF OF A COR				

I, Bruce R. Bosben, Manager of the Corporation named as the debtor that it is true and correct to the best of my information and belief.	r in this case, de	clare under penalty of perjury that I have read the foregoing list and	
Date:	0		
Date:	Signature:		
		Bruce R. Bosben Manager	

(Print Name and Title)

Case 3-12-11382 Doc 2 Filed 03/14/12 Entered 03/14/12 16:58:08 Desc Main Document Page 4 of 4

B4 (Official Form 4) (12/07)4 -Cont.

n re	Apex Investment Group VI, LLC		Case No.	
		Debtor	Chapter	11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1) 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.)

(3)

(4) Indicate if claim is contingent, unliquidated. disputed or subject to setoff

Amount of claim [if secured also state value of security]

(5)

Monona Water Utility 5211 Schluter Road Monona, WI 53716-2598

\$1,101.38

Reddi Rooter 2436 Pennsylvanie Ave. Madison, WI 53704

\$300.00

Southern Wisconsin Home Improvement N8824 Hay Hollow Rd. Blanchardville, WI

\$814.40

Warren Heating & A/C 1741 Commercial Ave. Madison, WI 53704

\$289.07

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

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

Date: 3 - 14 - 12

Signature:

Bruce R. Bosben ,Manager

(Print Name and Title)

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.