Case 1-17-10989-cjf Doc 1 Filed 03/26/17 Entered 03/26/17 21:24:09 Desc Main Document Page 1 of 29

		Docume	ent Page 1 of 29		
Fill	in this information to ident	ify your case:			
Uni	ited States Bankruptcy Court	for the:]	
WE	ESTERN DISTRICT OF WISC				
Ca	se number (if known)		Chapter 11		
				☐ Check if this an amended filing	
	ficial Form 201	on for Non-Individu	uals Filing for Bank	runtov	4/16
lf m	ore space is needed, attach	a a separate sheet to this form. On the te te document, <i>Instructions for Bankrup</i>	top of any additional pages, write the	debtor's name and case number (if	
1.	Debtor's name	Harbor Bar Docks Incorporated			
2.	All other names debtor used in the last 8 years				
	Include any assumed names, trade names and doing business as names				
3.	Debtor's federal Employer Identification Number (EIN)	20-3985919			
4.	Debtor's address	Principal place of business	Mailing addres business	ss, if different from principal place (of
		N673 825th St			
		Hager City, WI 54014 Number, Street, City, State & ZIP Code	P.O. Box, Num	ber, Street, City, State & ZIP Code	
		Pierce	•	incipal assets, if different from prin	ıcipal
		County	place of busin	ess	

Debtor's website (URL)

Type of debtor

■ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Number, Street, City, State & ZIP Code

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Debtor Harbor Bar Docks Incorporated Page 2 of 29
Case number (# known)

7.	Describe debtor's business	☐ Health Ca ☐ Single Ass ☐ Railroad (☐ Stockbrok ☐ Commodi ☐ Clearing E	Check one: Health Care Business (as defined in 11 U.S.C. § 101(27A)) Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B)) Railroad (as defined in 11 U.S.C. § 101(44)) Stockbroker (as defined in 11 U.S.C. § 101(53A)) Commodity Broker (as defined in 11 U.S.C. § 101(6)) Clearing Bank (as defined in 11 U.S.C. § 781(3)) None of the above					
		B. Check all to	hat apply					
		☐ Tax-exemp	empt entity (as described in 26 U.S.C. §501)					
		☐ Investmen	nent company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)					
		☐ Investmen	tment advisor (as defined in 15 U.S.C. §80b-2(a)(11))					
		C. NAICS (No See http://	(North American Industry Classification System) 4-digit code that best describes debtor. p://www.uscourts.gov/four-digit-national-association-naics-codes.					
8.	Under which chapter of the	Check one:						
	Bankruptcy Code is the debtor filing?	☐ Chapter 7						
		☐ Chapter 9						
		Chapter 1	1. Check a	all that apply:				
			•		gent liquidated debts (excluding debts out on 4/01/19 a			
			☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).					
				A plan is being filed with this p	etition.			
				Acceptances of the plan were accordance with 11 U.S.C. § 1	solicited prepetition from one or more (126(b).	classes of creditors, in		
				Exchange Commission accord	eriodic reports (for example, 10K and 1 ling to § 13 or 15(d) of the Securities E on for Non-Individuals Filing for Bankru orm.	xchange Act of 1934. File the		
				The debtor is a shell company	as defined in the Securities Exchange	Act of 1934 Rule 12b-2.		
		☐ Chapter 1	2					
9.	Were prior bankruptcy	■ No.						
	cases filed by or against the debtor within the last 8 years?	☐ Yes.						
	If more than 2 cases, attach a	Distr	ict	When	Case number			
	separate list.	Distr		When	Case number			
10.	Are any bankruptcy cases pending or being filed by a	■ No						
	business partner or an affiliate of the debtor?	☐ Yes.						
	List all cases. If more than 1, attach a separate list	Debt	or		Relationship			
	attaori a ooparato not	Distr		When	Case number,	if known		

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Deb	tor Harbor Bar Docks	Incorpora	Docume ated	nt Page 3 of 29 Case number (if known)			
	Name						
11.	Why is the case filed in	Check all that apply:					
	this district?	Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.					
		□ A	pankruptcy case concerning de	btor's affiliate, general partner, or partnersl	nip is pending in this district.		
12.	Does the debtor own or	■ No					
	have possession of any real property or personal		additional sheets if needed.				
	property that needs immediate attention?		Why does the property need	d immediate attention? (Check all that ap	ply.)		
			☐ It poses or is alleged to po	se a threat of imminent and identifiable haz	zard to public health or safety.		
			What is the hazard?				
			☐ It needs to be physically se	ecured or protected from the weather.			
				ds or assets that could quickly deteriorate of meat, dairy, produce, or securities-related	or lose value without attention (for example, assets or other options).		
			☐ Other				
			Where is the property?				
				Number, Street, City, State & ZIP Code			
			Is the property insured?				
			□ No				
			Yes. Insurance agency				
			Contact name Phone				
	Statistical and admin	nistrative in	nformation				
13.	Debtor's estimation of	. (Check one:				
	available funds		Funds will be available for dis	stribution to unsecured creditors.			
			After any administrative expe	enses are paid, no funds will be available to	unsecured creditors.		
14.	Estimated number of	1 -49		☐ 1,000-5,000	☐ 25,001-50,000		
	creditors	☐ 50-99		□ 5001-10,000	□ 50,001-100,000		
		□ 100-1	99	□ 10,001-25,000	☐ More than100,000		
		□ 200-9	99				
15.	Estimated Assets	□ \$0 - \$	50,000	☐ \$1,000,001 - \$10 million	☐ \$500,000,001 - \$1 billion		
		□ \$50,0	01 - \$100,000	☐ \$10,000,001 - \$50 million	□ \$1,000,000,001 - \$10 billion		
			001 - \$500,000	\$50,000,001 - \$100 million	☐ \$10,000,000,001 - \$50 billion		
		■ \$500,001 - \$1 million		☐ \$100,000,001 - \$500 million	☐ More than \$50 billion		

□ \$1,000,001 - \$10 million

□ \$10,000,001 - \$50 million

□ \$50,000,001 - \$100 million

□ \$100,000,001 - \$500 million

16. Estimated liabilities

□ \$0 - \$50,000

□ \$50,001 - \$100,000

□ \$100,001 - \$500,000

■ \$500,001 - \$1 million

□ \$500,000,001 - \$1 billion

☐ More than \$50 billion

□ \$1,000,000,001 - \$10 billion

□ \$10,000,000,001 - \$50 billion

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Debtor

Harbor Bar Docks Incorporated

N	ar	m	e

Request for Relief	, Declaration,	and	Signatures
--------------------	----------------	-----	------------

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

17.	Declaration and signature
	of authorized
	representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

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

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

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

Executed on March 26, 2017 MM / DD / YYYY

Bar number and State

X	/s/Bi	radley Smith	Bradley Smith		
	Signa	ture of authorized representative of debtor	Printed name		
	Title	President			

18. Signature of attorney

s/ Joel Larim	ore		Date	March 26, 2017	
Signature of atto	orney for debtor			MM / DD / YYYY	
Joel Larimore)				
Printed name					
Larimore Law	Office				
Firm name					
1561 Commei	rce Ct. #215				
River Falls, W	/I 54022				
Number, Street,	City, State & ZIP Code				
Contact phone	715-629-7108	Email address	joel.larim	ore@gmail.com	
1	Signature of atto Joel Larimore Printed name Larimore Law Firm name 1561 Commen River Falls, Wondows, Street,	Signature of attorney for debtor Joel Larimore Printed name Larimore Law Office Firm name 1561 Commerce Ct. #215 River Falls, WI 54022 Number, Street, City, State & ZIP Code	Signature of attorney for debtor Joel Larimore Printed name Larimore Law Office Firm name 1561 Commerce Ct. #215 River Falls, WI 54022 Number, Street, City, State & ZIP Code	Signature of attorney for debtor Joel Larimore Printed name Larimore Law Office Firm name 1561 Commerce Ct. #215 River Falls, WI 54022 Number, Street, City, State & ZIP Code	Signature of attorney for debtor MM / DD / YYYY Joel Larimore Printed name Larimore Law Office Firm name 1561 Commerce Ct. #215 River Falls, WI 54022 Number, Street, City, State & ZIP Code

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Fill in this information to identify the case:	
Debtor name Harbor Bar Docks Incorporated	
United States Bankruptcy Court for the: WESTERN DISTRICT OF WISCONSIN	
Case number (if known)	☐ Check if this is an amended filing
Official Form 202 Declaration Under Penalty of Perjury for Non-Individu	ıal Debtors 12/15
An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partner form for the schedules of assets and liabilities, any other document that requires a declaration that is not is amendments of those documents. This form must state the individual's position or relationship to the deb and the date. Bankruptcy Rules 1008 and 9011.	included in the document, and any
WARNING Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtair connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, o 1519, and 3571.	
Declaration and signature	
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized ag	ent of the partnership; or another

individual serving as a representative of the debtor in this case.

I have ex	kamine	d the information in the doc	numents checked below and I have a reasonable belief that the information is true and correct:
	Schedu	ule A/B: Assets–Real and I	Personal Property (Official Form 206A/B)
_	Schedu	ule D: Creditors Who Have	Claims Secured by Property (Official Form 206D)
			re Unsecured Claims (Official Form 206E/F)
	Schedu	ule G: Executory Contracts	and Unexpired Leases (Official Form 206G)
	Schedu	ule H: Codebtors (Official F	orm 206H)
	Summa	ary of Assets and Liabilities	for Non-Individuals (Official Form 206Sum)
	Amend	ed Schedule	
	Chapte	er 11 or Chapter 9 Cases: L	ist of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
	Other o	locument that requires a de	eclaration
l declare	under	penalty of perjury that the t	oregoing is true and correct.
Execute	ed on	March 26, 2017	X /s/ Bradley Smith
			Signature of individual signing on behalf of debtor
			Bradley Smith
			Printed name

Position or relationship to debtor

President

Official Form 202

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Fill in this information	Fill in this information to identify the case:							
Debtor name Harb	bor Bar Docks Incorporated							
United States Bankru	uptcy Court for the: WESTERN DISTRICT OF WISCONSIN	☐ Check if this is an						
Case number (if known	wn):	amended filing						

Official Form 204

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

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
		and government contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Hiawatha National Bank N1555 770th St Hager City, WI 54014		Outlot 4 of that Certified Survey Map recorded in VOlume 10 of Certified Survey Maps, page 162, being a part of Government Lot 2 of Section 15 and Gov		\$298,918.99	\$202,800.00	\$96,118.99

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Fill in this information to identify the	case:	
Debtor name Harbor Bar Docks I	ncorporated	
United States Bankruptcy Court for the:	WESTERN DISTRICT OF WISCONSIN	
Case number (if known)		☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets						
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)					
	1a. Real property: Copy line 88 from Schedule A/B	\$	202,800.00			
	1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$	531,461.58			
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$	734,261.58			
Par	t 2: Summary of Liabilities					
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$	597,837.98			
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)					
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$	0.00			
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$	0.00			
4.	Total liabilities Lines 2 + 3a + 3b	\$	597,837.98			

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	In this information to identify the case:	
	tor name Harbor Bar Docks Incorporated	
Unite	ed States Bankruptcy Court for the: WESTERN DISTRICT OF WISCONSIN	
Case	e number (if known)	☐ Check if this is an amended filing
Off	ficial Form 206A/B	
Sc	hedule A/B: Assets - Real and Personal Property	12/15
Includ which or und Be as the de	lose all property, real and personal, which the debtor owns or in which the debtor has any other leg de all property in which the debtor holds rights and powers exercisable for the debtor's own benefith have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedustried leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official second contracts and separate sheet to this form. lebtor's name and case number (if known). Also identify the form and line number to which the additional second contracts and second contracts and separate sheet to this form.	it. Also include assets and properties dule A/B, list any executory contracts Form 206G). At the top of any pages added, write
For F	cional sheet is attached, include the amounts from the attachment in the total for the pertinent part. Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting edule or depreciation schedule, that gives the details for each asset in a particular category. List eactor's interest, do not deduct the value of secured claims. See the instructions to understand the term	ch asset only once. In valuing the
Part	1: Cash and cash equivalents	
	No. Go to Part 2. Yes Fill in the information below.	
Al	Il cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest
3.	Checking, savings, money market, or financial brokerage accounts (Identify all) Name of institution (bank or brokerage firm) Type of account Last 4 dignumber	gits of account
	3.1. Hiawatha National Bank checking	\$35.39
4.	Other cash equivalents (Identify all)	
5.	Total of Part 1.	\$35.39
	Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.	
Part :	2: Deposits and Prepayments	
=	No. Go to Part 3. Yes Fill in the information below.	
_		
Part :		
	loes the debtor have any accounts receivable?	
_	No. Go to Part 4. Yes Fill in the information below.	
11.	Accounts receivable	
•	11a. 90 days old or less: 25,260.47 - 0.00 =	\$25,260.47
	face amount doubtful or uncollectible accounts	

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Debtor	Harbor Bar Docks	Incorporated	Case number (If known)		
	· · · · · · · · · · · · · · · · · · ·				
	11a. 90 days old or less:	6,165.72 face amount	doubtful or uncollect	ible accounts =	\$6,165.72
12.	Total of Part 3.	a + 11b = line 12. Copy the total	to line 92	_	\$31,426.19
David 4		3 + 110 = line 12. Copy the total	to line oz.		
Part 4: 13. Does	Investments s the debtor own any inve	estments?			
■ NI	o. Go to Part 5.				
	o. Go to Part 5. es Fill in the information be	low.			
Part 5:	Inventory, excluding	ı agriculture assets entory (excluding agriculture a	esats)?		
		antory (excluding agriculture a	55615):		
	o. Go to Part 6.es Fill in the information be	low			
Part 6:		-related assets (other than title			
27. Doe s	s the debtor own or lease	any farming and fishing-relate	ed assets (other than titled	d motor vehicles and land)?	
	o. Go to Part 7.				
⊔ Ye	es Fill in the information be	łow.			
Part 7:	Office furniture, fixtu	ures, and equipment; and colle	ectibles		
38. Doe s	s the debtor own or lease	any office furniture, fixtures, o	equipment, or collectibles	?	
■ No	o. Go to Part 8.				
☐ Ye	es Fill in the information be	low.			
Part 8:	Machinery, equipme	ent and vehicles			
		any machinery, equipment, or	r vehicles?		
□ No	o. Go to Part 9.				
■ Ye	es Fill in the information be	low.			
	General description Include year, make, mode (i.e., VIN, HIN, or N-numb	el, and identification numbers er)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, truc	ks, motorcycles, trailers, and t	titled farm vehicles		
48.		ors, and related accessories E watercraft, and fishing vessels	Examples: Boats, trailers, mo	otors,	
	48.1. 33 Boat Slips		\$0.00	Recent cost	\$500,000.00
40	Almonthon				
49.	Aircraft and accessories	3			
50.	Other machinery, fixture	es, and equipment (excluding f	arm		

Official Form 206A/B

machinery and equipment)

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Debtor	Harbor Bar Docks Incorpo	Bar Docks Incorporated Case number (If known)			
51.	Total of Part 8. Add lines 47 through 50. Copy the t	total to line 87.		-	\$500,000.00
52.	Is a depreciation schedule available ■ No □ Yes		perty listed in Part 8?		
53.	Has any of the property listed in F ■ No □ Yes	Part 8 been appraised	d by a professional within	the last year?	
Part 9:	Real property				
□ No	s the debtor own or lease any real post. O. Go to Part 10. es Fill in the information below.				
55.	Any building, other improved real Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available. 55.1. Outlot 4 of that Certified Survey Map	Nature and extent of debtor's interest in property	h the debtor owns or in w Net book value of debtor's interest (Where available)	hich the debtor has an inter Valuation method used for current value	Current value of debtor's interest
	recorded in VOlume 10 of Certified Survey Maps, page 162, being a part of Government Lot 2 of Section 15 and Government Lot 1 of Section 14, Township 244 North, range 18 West, Town of Trenton, Pierce County, wisconsin, formerly a part of Certified Survey map recorded in Volume 5 of Certified Survey Maps, page 72 and formerly part of Certified survey Map recorded in Volume 10 of Certfied Survey Maps, page 142				
	Marina	Fee Simple	\$0.00		\$202,800.00
56.	Total of Part 9. Add the current value on lines 55.1 to Copy the total to line 88.	through 55.6 and entri	es from any additional shee	ots.	\$202,800.00

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

Official Form 206A/B

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Debtor		Case number (If known)		
	Name			
	■ No			
	□Yes			
58.	Has any of the property listed in Part 9 been appraised	by a professional within the last year?		
	■ No			
	□Yes			
Part 10:	Intangibles and intellectual property			
9. Does	s the debtor have any interests in intangibles or intellect	ual property?		
■ No	o. Go to Part 11.			
☐ Ye	es Fill in the information below.			
Part 11:	All other assets			
	s the debtor own any other assets that have not yet been			
includ	de all interests in executory contracts and unexpired leases	not previously reported on this form.		
■ No	o. Go to Part 12.			
☐ Ye	es Fill in the information below.			

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Debtor **Harbor Bar Docks Incorporated** Case number (If known) Name Part 12: Summary In Part 12 copy all of the totals from the earlier parts of the form **Current value of Current value of real** Type of property personal property property Cash, cash equivalents, and financial assets. 80. \$35.39 Copy line 5, Part 1 Deposits and prepayments. Copy line 9, Part 2. \$0.00 Accounts receivable. Copy line 12, Part 3. \$31,426.19 Investments. Copy line 17, Part 4. 83. \$0.00 Inventory. Copy line 23, Part 5. \$0.00 Farming and fishing-related assets. Copy line 33, Part 6. \$0.00 86. Office furniture, fixtures, and equipment; and collectibles. \$0.00 Copy line 43, Part 7. Machinery, equipment, and vehicles. Copy line 51, Part 8. \$500,000.00 88. Real property. Copy line 56, Part 9.....> \$202,800.00 Intangibles and intellectual property. Copy line 66, Part 10. 89. \$0.00 All other assets. Copy line 78, Part 11. 90. \$0.00

+ 91b.

\$202,800.00

\$734,261.58

\$531,461.58

Total. Add lines 80 through 90 for each column

92. Total of all property on Schedule A/B. Add lines 91a+91b=92

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Fill	in this information to identify the o	case:		
Deb	otor name Harbor Bar Docks Ir	ncorporated		
Unit	ted States Bankruptcy Court for the:	WESTERN DISTRICT OF WISCONSIN		
Cas	se number (if known)			
Cas	e number (ii known)			Check if this is an amended filing
∩ff	icial Form 206D			
		Who Have Claims Secured by Pro	onerty	12/15
		Wild Flave Claims Secured by Fig	operty	12/13
	s complete and accurate as possible. any creditors have claims secured by	debtor's property?		
		age 1 of this form to the court with debtor's other schedules.	Debtor has nothing else to	report on this form.
	Yes. Fill in all of the information b		Ç	·
Par	t 1: List Creditors Who Have Se	cured Claims		
		no have secured claims. If a creditor has more than one secured	Column A	Column B
	n, list the creditor separately for each clain		Amount of claim	Value of collateral that supports this
			Do not deduct the value of collateral.	claim
2.1	Hiawatha National Bank	Describe debtor's property that is subject to a lien	\$298,918.99	\$202,800.00
	Creditor's Name	Outlot 4 of that Certified Survey Map		
		recorded in VOlume 10 of Certified Survey Maps, page 162, being a part of Government		
		Lot 2 of Section 15 and Government Lot 1 of		
	N1555 770th St Hager City, WI 54014	Section 14, Township 244 North, range 18 West, Town of Trenton, Pierce Co		
	Creditor's mailing address	Describe the lien		
		Mortgage Is the creditor an insider or related party?		
		■ No		
	Creditor's email address, if known	Yes		
	Date daht was in surred	Is anyone else liable on this claim?		
	Date debt was incurred 12/17/2010	No		
	Last 4 digits of account number	■ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	6039			
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply		
	■ No	☐ Contingent		
	☐ Yes. Specify each creditor,	Unliquidated		
	including this creditor and its relative priority.	Disputed		
	1			
2.2	Hiawatha National Bank Creditor's Name	Describe debtor's property that is subject to a lien 33 Boat Slips	\$298,918.99	\$500,000.00
	N1555 770th St	30 Boat onps		
	Hager City, WI 54014			
	Creditor's mailing address	Describe the lien		
		UCC		
		Is the creditor an insider or related party? ■ No		
	Creditor's email address, if known	■ No □ Yes		
		Is anyone else liable on this claim?		
	Date debt was incurred	■ No		
	Last 4 digits of account number	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	6039			

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Debt	otor Harbor Bar Docks Incorporated Case		se number (if know)		
	Name				
•	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	■ No	☐ Contingent			
	☐ Yes. Specify each creditor,	☐ Unliquidated			
	including this creditor and its relative priority.	☐ Disputed			
3. T	otal of the dollar amounts from Part 1.	, Column A, including the amounts from the Additional	I Page, if any. \$597,837.98		
Part	2: List Others to Be Notified for	a Debt Already Listed in Part 1			
	n alphabetical order any others who m nees of claims listed above, and attor	nust be notified for a debt already listed in Part 1. Exameneys for secured creditors.	nples of entities that may be listed are	collection agencies,	
If no	others need to notified for the debts li	sted in Part 1, do not fill out or submit this page. If add	ditional pages are needed, copy this p	age.	
	Name and address		On which line in Part 1 did	Last 4 digits of	
			you enter the related creditor?	account number for this entity	

	03/26/17 ment Pac		3/26/17 21:24	:09	Desc Main
Fill in this information to identify the case:					
Debtor name Harbor Bar Docks Incorporated					
United States Bankruptcy Court for the: WESTERN DISTRICT	r of Wisconsin	N			
Case number (if known)				_	Check if this is an amended filing
Official Form 206E/F Schedule E/F: Creditors Who Have	linsacur	ed Clain	ne		12/15
be as complete and accurate as possible. Use Part 1 for creditors wit ist the other party to any executory contracts or unexpired leases the Personal Property (Official Form 206A/B) and on Schedule G: Executor in the boxes on the left. If more space is needed for Part 1 or Part 2	th PRIORITY unsect that could result in fory Contracts and	cured claims and a claim. Also list <i>Unexpired Lea</i> s	Part 2 for creditors wi executory contracts o es (Official Form 206G)	n <i>Schedu</i>). Numbe	RIORITY unsecured claims ule A/B: Assets - Real and r the entries in Parts 1 and
Part 1: List All Creditors with PRIORITY Unsecured Claim	ıs				
1. Do any creditors have priority unsecured claims? (See 11 \cup S	S.C. § 507).				
■ No. Go to Part 2.					
Yes. Go to line 2.					
Design that All One life we with NONDRIGHTY Have a seed of	01-1				
Part 2: List All Creditors with NONPRIORITY Unsecured (3. List in alphabetical order all of the creditors with nonpriority		s. If the debtor ha	s more than 6 creditors v	with nonp	riority unsecured claims, fill
out and attach the Additional Page of Part 2. Nonpriority creditor's name and mailing address	As of the petition	n filing date, the	claim is: Check all that ap	pplv.	
	☐ Contingent	J ,	,		
	☐ Unliquidated				
Date or dates debt was incurred	☐ Disputed				
Last 4 digits of account number	Basis for the cla	aim:			
	Is the claim subje	ect to offset?	No 🛘 Yes		
Part 3: List Others to Be Notified About Unsecured Claim	ıs				
List in alphabetical order any others who must be notified for clain assignees of claims listed above, and attorneys for unsecured creditors		and 2. Examples	of entities that may be l	isted are	collection agencies,
If no others need to be notified for the debts listed in Parts 1 and 2	2, do not fill out or	submit this page	e. If additional pages ar	re needed	d, copy the next page.
Name and mailing address			line in Part1 or Part 2 is ditor (if any) listed?	s the	Last 4 digits of account number, if any
Part 4: Total Amounts of the Priority and Nonpriority Uns	secured Claims				

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

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.

		Total of claim amounts		
5a.		\$	0.00	
5b.	+	\$	0.00	
			_	
5c.		\$	0.0	0

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	Case 1-17-10909-cji		nt Page 16 of 29	1.24.03 DESC IVIO	ווג
Fill in	this information to identify the c		11 1 440 10 01 29		
Debto	r name Harbor Bar Docks Ir	ncorporated			
United	States Bankruptcy Court for the:	WESTERN DISTRICT OF	WISCONSIN		
Case	number (if known)			☐ Check if this amended fili	
Offic	cial Form 206G				
		y Contracts and	d Unexpired Leases		12/15
			ed, copy and attach the additional page,	number the entries conse	cutively.
	oes the debtor have any executo	•			
			chedules. There is nothing else to report o leases are listed on <i>Schedule A/B: Assets</i>		Property
2. Lis	t all contracts and unexpired	l leases	State the name and mailing as whom the debtor has an exec lease		
2.1	State what the contract or lease is for and the nature of the debtor's interest				
	State the term remaining				
	List the contract number of any government contract				
2.2	State what the contract or lease is for and the nature of the debtor's interest				
	State the term remaining				
	List the contract number of any government contract				
2.3	State what the contract or lease is for and the nature of the debtor's interest				
	State the term remaining				
	List the contract number of any government contract				
2.4	State what the contract or lease is for and the nature of the debtor's interest				
	State the term remaining				

List the contract number of any government contract

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Fill in this information to identify the case:

Debtor name Harbor Bar Docks Incorporated

United States Bankruptcy Court for the: WESTERN DISTRICT OF WISCONSIN

Case number (if known) Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Chec	k this box and submit this for	m to the court with the debt	or's other schedules.	Nothing else needs to	be reported on this form
Yes					

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor
Column 1: Codebtor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Harbor Bar, Inc

N673 825th St
Hager City, WI 54014

Hiawatha National
Bank

D
2.1
□ E/F
□ G

Fil	I in this information to identify the case:				
	ebtor name Harbor Bar Docks Incorporated				
Un	nited States Bankruptcy Court for the: WESTERN DISTRICT	OF WISCON	ISIN		
	se number (if known)	ı	☐ Check if this is an amended filing		
	fficial Form 207 catement of Financial Affairs for Nor	n-Individ	luals Filing for Ban	 kruptcv	Ü
The	e debtor must answer every question. If more space is nee te the debtor's name and case number (if known).		<u> </u>		•
Pa	rt 1: Income				
1.	Gross revenue from business				
	☐ None.				
	Identify the beginning and ending dates of the debtor's which may be a calendar year	fiscal year,	Sources of revenue Check all that apply		Gross revenue (before deductions and exclusions)
	From the beginning of the fiscal year to filing date	e:	Operating a business		\$14,316.24
	From 1/01/2017 to Filing Date		☐ Other		
	For prior year:		■ Operating a business		\$57,162.29
	From 1/01/2016 to 12/31/2016		☐ Other		
	For year before that: From 1/01/2015 to 12/31/2015		■ Operating a business		\$50,035.86
	FIGHT 1/01/2013 to 12/31/2013		☐ Other		
	Non-business revenue Include revenue regardless of whether that revenue is taxable and royalties. List each source and the gross revenue for each				oney collected from lawsuits
	■ None.				
			Description of sources of	revenue	Gross revenue from each source (before deductions and exclusions)
Pa	rt 2: List Certain Transfers Made Before Filing for Bank	ruptcy			
	Certain payments or transfers to creditors within 90 days List payments or transfersincluding expense reimbursement filing this case unless the aggregate value of all property trans and every 3 years after that with respect to cases filed on or a	sto any cred sferred to that	litor, other than regular employee creditor is less than \$6,425. (This		
	■ None.				
	Creditor's Name and Address	Dates	Total amount of value	Reasons to Check all	for payment or transfer that apply

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

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Debtor Harbor Bar Docks Incorporate

Caca	number	(if known)

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payment listed in line 3. <i>Insiders</i> include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).						nclude any payments ers of a partnership
	■ None.					
	Insider's name and address Relationship to debtor		Dates	Total amount of value	Reasons for pay	ment or transfer
5.	Repossessions, foreclosures, and returns List all property of the debtor that was obtained a foreclosure sale, transferred by a deed in lieu None					d by a creditor, sold at
	Creditor's name and address	Describe	of the Property		Date	Value of property
6.	Setoffs List any creditor, including a bank or financial ir of the debtor without permission or refused to n debt.					
	None					
	Creditor's name and address	Descripti	ion of the action o	reditor took	Date action was taken	Amount
P	art 3: Legal Actions or Assignments					
7.	Legal actions, administrative proceedings, of List the legal actions, proceedings, investigation in any capacity—within 1 year before filing this	ns, arbitratio		·		debtor was involved
	None.					
	Case title Case number	Nature of		ourt or agency's name and ddress	d Status of c	ase
8.	Assignments and receivership List any property in the hands of an assignee for receiver, custodian, or other court-appointed of None				his case and any pro	perty in the hands of a
P	art 4: Certain Gifts and Charitable Contribu	utions				
9.	List all gifts or charitable contributions the of the gifts to that recipient is less than \$1,000		e to a recipient wi	hin 2 years before filing th	nis case unless the	aggregate value of
	None					
	Recipient's name and address	Descripti	ion of the aifts or	contributions D	ates given	Value

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

■ None

Part 5: Certain Losses

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Debtor **Harbor Bar Docks Incorporated** Case number (if known)

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
Part 6: Certain Payments or Transfers			
	of property made by the debtor or person acting on being attorneys, that the debtor consulted about debt cons		
■ None.			
Who was paid or who received the transfer? Address	If not money, describe any property transferred	ed Dates	Total amount or value
12. Self-settled trusts of which the debtor is a b List any payments or transfers of property mad to a self-settled trust or similar device. Do not include transfers already listed on this s	e by the debtor or a person acting on behalf of the deb	otor within 10 years befor	e the filing of this case
■ None.			
Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
2 years before the filing of this case to another	nt / sale, trade, or any other means made by the debtor of person, other than property transferred in the ordinary ecurity. Do not include gifts or transfers previously listers	course of business or fir	
Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Part 7: Previous Locations			
14. Previous addresses List all previous addresses used by the debtor	within 3 years before filing this case and the dates the	addresses were used.	
■ Does not apply			
Address		Dates of occupance	:y

Part 8: Health Care Bankruptcies 15. Health Care bankruptcies

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

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?
 - No. Go to Part 9.
- Yes. Fill in the information below.

Facility name and address Nature of the business operation, including type of services If debtor provides meals the debtor provides and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

Debtor	Harbor Bar Docks Incorporated	Document	Page 21 of	f 29 Case number (if known)	
16. Doe	s the debtor collect and retain personally	identifiable informatio	n of customers	.?	
	No. Yes. State the nature of the information co	ollected and retained.			
	nin 6 years before filing this case, have ar it-sharing plan made available by the deb			cipants in any ERISA, 401(k), 403	B(b), or other pension or
	No. Go to Part 10. Yes. Does the debtor serve as plan admin	nistrator?			
Part 10	Certain Financial Accounts, Safe Depo	osit Boxes, and Storag	e Units		
With mov Inclu	sed financial accounts in 1 year before filing this case, were any fin ed, or transferred? ide checking, savings, money market, or oth beratives, associations, and other financial in	er financial accounts; ce			
•	None Financial Institution name and Address	Last 4 digits of account number	Type of acco	unt or Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
	e deposit boxes any safe deposit box or other depository for b.	securities, cash, or othe	r valuables the d	lebtor now has or did have within 1	year before filing this
	None				
De	epository institution name and address	Names of anyone access to it Address	e with	Description of the contents	Do you still have it?
List	premises storage any property kept in storage units or wareho h the debtor does business.	uses within 1 year befor	e filing this case.	. Do not include facilities that are in	a part of a building in
	None				
Fa	cility name and address	Names of anyone access to it	e with	Description of the contents	Do you still have it?
Part 11	Property the Debtor Holds or Controls	That the Debtor Does	Not Own		
List	perty held for another any property that the debtor holds or control- ist leased or rented property.	s that another entity own	s. Include any p	roperty borrowed from, being store	d for, or held in trust. Do
■ N	lone				
Part 12	Details About Environment Information	n			
For the	ourpose of Part 12, the following definitions	apply:			

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Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a

Official Form 207

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Case number (if known) Document

Debtor Harbor Bar Docks Incorporated

	similarly l	narmful substance.							
Rep	Report all notices, releases, and proceedings known, regardless of when they occurred.								
22.	Has the	debtor been a party in any judicia	al or administrative proceeding under any	environmental law? Include settle	ments and orders.				
	■ No. □ Yes	Provide details below.							
	Case titl		Court or agency name and address	Nature of the case	Status of case				
	23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?								
	■ No. □ Yes	Provide details below.							
	Site nan	ne and address	Governmental unit name and address	Environmental law, if known	Date of notice				
24.	Has the de	ebtor notified any governmental	unit of any release of hazardous material	?					
	■ No. □ Yes	Provide details below.							
	Site nan	ne and address	Governmental unit name and address	Environmental law, if known	Date of notice				
Pai	rt 13: De	tails About the Debtor's Busines	s or Connections to Any Business						
	25. Other businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules. None								
i	Business I	name address	Describe the nature of the business	Employer Identification number Do not include Social Security number					
				Dates business existed					
			oo maintained the debtor's books and record	s within 2 years before filing this case).				
	Name a	nd address			te of service om-To				
	26a.1.	S&S Accounting & Tax LLC 1415 Old West Main St Red Wing, MN 55066		200	06-Present				
	26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.								
	■ No	one							
;	26c. List a	I firms or individuals who were in po	ossession of the debtor's books of account a	and records when this case is filed.					
	□ No	one							
	Name a	nd address		If any books of account and rec unavailable, explain why	ords are				

Case 1-17-10989-cjf Doc 1 Filed 03/26/17 Entered 03/26/17 21:24:09 Desc Main Document Page 23 of 29 Debtor **Harbor Bar Docks Incorporated** ase number (if known) Name and address If any books of account and records are unavailable, explain why 26c.1. **S&S Accounting & Tax LLC** 1415 Old West Main St Red Wing, MN 55066 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case. None Name and address 27. Inventories Have any inventories of the debtor's property been taken within 2 years before filing this case? Yes. Give the details about the two most recent inventories. Name of the person who supervised the taking of the Date of inventory The dollar amount and basis (cost, market, inventory or other basis) of each inventory 28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case. Name **Address** Position and nature of any % of interest, if interest any **Bradley J Smith** N673 825th St President/Treasurer 100 Hager City, WI 54014 Position and nature of any % of interest, if Name Address interest anv Joshua R Smith N673 825th St Vice President/Secretary 0 Hager City, WI 54014 29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions? Nο п Yes. Identify below. 30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised? No Yes. Identify below. Name and address of recipient Amount of money or description and value of Dates Reason for providing the value property 31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes? ☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent

corporation

Case 1-17-10989-cjf Filed 03/26/17 Entered 03/26/17 21:24:09 Desc Main Page 24 of 29 Document **Harbor Bar Docks Incorporated** Debtor Case number (if known) 32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund? Nο ☐ Yes. Identify below. Name of the parent corporation Employer Identification number of the parent corporation Part 14: Signature and Declaration WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on March 26, 2017 /s/ Bradley Smith **Bradley Smith** Signature of individual signing on behalf of the debtor Printed name Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached? ■ No

Doc 1

Official Form 207

☐ Yes

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B2030 (Form 2030) (12/15)

United States Bankruptcy Court Western District of Wisconsin

In re	Harbor Bar Docks Incorporated		Case No	ı <u>.</u>	
	·	Debtor(s)	Chapter	11	
	DISCLOSURE OF COMPENS	SATION OF ATTOI	RNEY FOR D	DEBTOR(S)	
co	resuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b) impensation paid to me within one year before the filing a rendered on behalf of the debtor(s) in contemplation of	of the petition in bankruptcy,	or agreed to be pa	id to me, for services	
				2,283.00	
	Prior to the filing of this statement I have received		\$	2,283.00	
	Balance Due		\$	0.00	
2. Tl	ne source of the compensation paid to me was:				
	■ Debtor □ Other (specify):				
3. Tl	ne source of compensation to be paid to me is:				
	■ Debtor □ Other (specify):				
4 . ■	I have not agreed to share the above-disclosed compen	sation with any other person	unless they are me	mbers and associates	of my law firm.
	I have agreed to share the above-disclosed compensation copy of the agreement, together with a list of the name				law firm. A
5. Ir	return for the above-disclosed fee, I have agreed to rend	ler legal service for all aspect	s of the bankruptcy	case, including:	
b. с.	Analysis of the debtor's financial situation, and rendering Preparation and filing of any petition, schedules, statem Representation of the debtor at the meeting of creditors [Other provisions as needed] Negotiations with secured creditors to recreaffirmation agreements and applications 522(f)(2)(A) for avoidance of liens on house	nent of affairs and plan which and confirmation hearing, and luce to market value; exc s as needed; preparation	may be required; and any adjourned h	earings thereof;	l filing of
б. Ву	y agreement with the debtor(s), the above-disclosed fee d Representation of the debtors in any discl any other adversary proceeding.			ces, relief from st	ay actions or
		CERTIFICATION			
	certify that the foregoing is a complete statement of any ankruptcy proceeding.	greement or arrangement for	payment to me for	representation of the	debtor(s) in
Ма	rch 26, 2017	/s/ Joel Larimore			
Da	te	Joel Larimore Signature of Attorne			
		Larimore Law Of			
		1561 Commerce			
		River Falls, WI 54 715-629-7108 Fa			
		joel.larimore@gn			
		Name of law firm			

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United States Bankruptcy Court Western District of Wisconsin

In re Harbor Bar Docks Incorporated			Case No.	
	I	Debtor(s)	Chapter	11
LIST Following is the list of the Debtor's equity security ho	-	ECURITY HOLDERS red in accordance with rule 10	007(a)(3) for	r filing in this Chapter 11 Case
Name and last known address or place of business of holder	Security Class	Number of Securities	K	ind of Interest
-NONE-				
DECLARATION UNDER PENALTY OF	F PERJURY ON	N BEHALF OF CORPO	ORATIO	N OR PARTNERSHIP
I, the President of the corporation n read the foregoing List of Equity Security H		·		
Date March 26, 2017	Signa	ture /s/ Bradley Smith Bradley Smith		

Penalty for making a false statement of 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 Wisconsin

In re	Harbor Bar Docks Incorporated		Case No.	
		Debtor(s)	Chapter	11
	VERIFICA	ATION OF CREDITOR I	MATRIX	
I, the Pi	resident of the corporation named as the d	ebtor in this case, hereby verify that the	ne attached list o	f creditors is true and correct to
the best	of my knowledge.			
	,			
Date:	March 26, 2017	/s/ Bradley Smith		
Date.		Bradley Smith/President		
		Signer/Title		

Harbor Bar, Inc N673 825th St Hager City, WI 54014

Hiawatha National Bank Acct No x6039 N1555 770th St Hager City, WI 54014

Hiawatha National Bank Acct No x6039 N1555 770th St Hager City, WI 54014 Case 1-17-10989-cjf Doc 1 Filed 03/26/17 Entered 03/26/17 21:24:09 Desc Main Document Page 29 of 29

United States Bankruptcy Court Western District of Wisconsin

In re Harbor Bar Docks II	ncorporated		Case No.	
		Debtor(s)	Chapter	11
	CORPORATE OWN	NERSHIP STATEMENT	Γ (RULE 7007.1)	
Pursuant to Federal Rule of recusal, the undersigned co following is a (are) corpora more of any class of the cor	unsel for <u>Harbor Bar D</u> tion(s), other than the de	Docks Incorporated in the ebtor or a governmental u	e above captioned init, that directly o	or indirectly own(s) 10% or
■ None [<i>Check if applicab</i>	le]			
March 26, 2017	/s/ 、	Joel Larimore		
Date	Joe	el Larimore		
		nature of Attorney or Liti		
		unsel for Harbor Bar Do	cks Incorporated	
		imore Law Office 61 Commerce Ct. #215		
		er Falls, WI 54022		
	715	5-629-7108 Fax:715-629-712	27	
	joel	I.larimore@gmail.com		