

Fill in this information to identify the case:

United States Bankruptcy Court for the:

WESTERN DISTRICT OF OKLAHOMACase number (if known): _____ Chapter 7☐ Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/19

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

1. Debtor's name Duncan Recycling and Refining, LLC
2. All other names debtor used in the last 8 years aka D.R. 2

Include any assumed names, trade names and *doing business as* names
3. Debtor's federal Employer Identification Number (EIN) 4 7 - 2 0 2 7 9 7 9
4. Debtor's address

Principal place of business <u>1450 Boren Drive</u> Number Street <u>Duncan</u> <u>OK</u> <u>73533</u> City State ZIP Code <u>Stephens</u> County	Mailing address, if different from principal place of business _____ Number Street _____ P.O. Box _____ _____ City State ZIP Code Location of principal assets, if different from principal place of business _____ Number Street _____ _____ City State ZIP Code
--	--
5. Debtor's website (URL) _____
6. Type of debtor

<input type="checkbox"/>	Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
<input type="checkbox"/>	Partnership (excluding LLP)
<input checked="" type="checkbox"/>	Other. Specify: <u>Limited Liability Company</u>

Debtor **Duncan Recycling and Refining, LLC** Case number (if known) _____**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**☒ No☐ Yes. Debtor _____ Relationship _____

District _____ When _____

Case number, if known _____ MM / DD / YYYY

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

Debtor _____ Relationship _____

District _____ When _____

Case number, if known _____ MM / DD / YYYY

11. Why is the case filed in this district?*Check all that apply:*☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (Check all that apply.)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other _____**Where is the property?**

Number _____ Street _____

City _____ State _____ ZIP Code _____

Is the property insured?☐ No☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds***Check one:*☐ Funds will be available for distribution to unsecured creditors.☒ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

Debtor **Duncan Recycling and Refining, LLC**

Case number (if known) _____

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

Request for Relief, Declaration, and Signatures

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

- 17. Declaration and signature of authorized representative of debtor**
- ☒ The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
 - ☒ I have been authorized to file this petition on behalf of the debtor.
 - ☒ I have examined the information in this petition and have a reasonable belief that the information is true and correct.

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

Executed on 01/31/2020
MM / DD / YYYY

X /s/ Mark Spradling Mark Spradling
Signature of authorized representative of debtor Printed name
Title Vice President

- 18. Signature of attorney**
- X /s/ O. Clifton Gooding** O. Clifton Gooding Date 01/31/2020
Signature of attorney for debtor Printed name
The Gooding Law Firm, P.C.
Firm name
650 City Place Building
Number Street
204 N. Robinson Avenue
- Oklahoma City** **OK** **73102**
City State ZIP Code
- (405) 948-1978** **cgooding@goodingfirm.com**
Contact phone Email address
10315 **OK**
Bar number State

Fill in this information to identify the case

Debtor name Duncan Recycling and Refining, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF OKLAHOMA

Case number
(if known) _____

☐ Check if this is an amended filing

Official Form 206A/B

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

12/15

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

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

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

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

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

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. Duncan Recycling and Refining LLC AR Line Checking account with First Bank & Trust Co. Account number ending in 3600	Checking account	3 6 0 0	\$0.00
3.2. Duncan Recycling and Refining LLC Checking account with First Bank & Trust Co. Account number ending in 9072	Checking account	9 0 7 2	\$17.16
3.3. Duncan Recycling and Refining, LLC "DR2 Savings" Checking account with First Bank & Trust Co. Account number ending in 5467	Checking account	5 4 6 7	\$0.00
3.4. Duncan Recycling and Refining, LLC Checking account with First Bank & Trust Co. Account number ending in 2594	Checking account	2 5 9 4	\$0.00
3.5. Duncan Recycling and Refining LLC Checking account with BancFirst Account number ending in 2302	Checking account	2 3 0 2	\$390.13

Debtor **Duncan Recycling and Refining, LLC** Case number (if known) _____
 Name

4. Other cash equivalents (Identify all)

Name of institution (bank or brokerage firm)

5. Total of Part 1

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

\$407.29

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

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

Current value of
debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

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

Description, including name of holder of prepayment

9. Total of Part 2.

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

\$0.00

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

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

Current value of
debtor's interest

11. Accounts receivable

11a. 90 days old or less:	<u>\$0.00</u>	—	<u>\$0.00</u>	= →	<u>\$0.00</u>
	face amount		doubtful or uncollectible accounts			
11b. Over 90 days old:	<u>\$0.00</u>	—	<u>\$0.00</u>	= →	<u>\$0.00</u>
	face amount		doubtful or uncollectible accounts			

12. Total of Part 3

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

\$0.00

Part 4: Investments

13. Does the debtor own any investments?

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

Valuation method
used for current value

Current value of
debtor's interest

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

Name of fund or stock:

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

Name of entity:

% of ownership:

Debtor **Duncan Recycling and Refining, LLC** Case number (if known) _____
 Name

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

Describe:

17. Total of Part 4

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

\$0.00

Part 5: Inventory, excluding agriculture assets

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

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

General description	Date of the last physical inventory MM/DD/YYYY	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies				

23. Total of Part 5

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

\$0.00

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

- ☐ No
☐ Yes

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

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

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

- ☐ No
☐ Yes

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

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

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

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

33. Total of Part 6.

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

\$0.00

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

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

Debtor **Duncan Recycling and Refining, LLC** Case number (if known) _____
 Name _____

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

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

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

- ☐ No
☐ Yes

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

- ☐ No
☐ Yes

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

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			

43. Total of Part 7.

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

\$0.00

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

- ☐ No
☐ Yes

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

- ☐ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

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

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48. Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49. Aircraft and accessories			

Debtor **Duncan Recycling and Refining, LLC**
Name

Case number (if known) _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**51. Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$0.00**52. Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No
☐ Yes

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

- ☐ No
☐ Yes

Part 9: Real property**54. Does the debtor own or lease any real property?**

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

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

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

56. Total of Part 9.

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

\$0.00**57. Is a depreciation schedule available for any of the property listed in Part 9?**

- ☐ No
☐ Yes

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

- ☐ No
☐ Yes

Part 10: Intangibles and Intellectual Property**59. Does the debtor have any interests in intangibles or intellectual property?**

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
65. Goodwill			

66. Total of Part 10.

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

\$0.00

Debtor **Duncan Recycling and Refining, LLC** Case number (if known) _____
 Name

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

- ☐ No
☐ Yes

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

- ☐ No
☐ Yes

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

- ☐ No
☐ Yes

Part 11: All other assets

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

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

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

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

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

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

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

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

76. Trusts, equitable or future interests in property

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

78. Total of Part 11.

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

\$0.00

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

- ☐ No
☐ Yes

Debtor **Duncan Recycling and Refining, LLC**
Name

Case number (if known) _____

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$407.29</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....</i> →		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column. 91a.	<u>\$407.29</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....		<u>\$407.29</u>

Fill in this information to identify the case:

Debtor name Duncan Recycling and Refining, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF OKLAHOMA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

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

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

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1	Creditor's name	Describe debtor's property that is subject to a lien	Amount of claim	Value of collateral that supports this claim
	First Bank & Trust Co.		\$3,760,423.75	\$407.29
	Creditor's mailing address Plato Banking Center	Duncan Recycling and Refining LLC		
	PO Box 580	Describe the lien Trade Debt		
	Duncan, OK73534-0580	Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
	Creditor's email address, if known	Is anyone else liable on this claim?		
		<input type="checkbox"/> No		
		<input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred 9/16/2015	As of the petition filing date, the claim is:		
	Last 4 digits of account number 2 9 5 4	Check all that apply.		
	Do multiple creditors have an interest in the same property?	<input type="checkbox"/> Contingent		
	<input type="checkbox"/> No	<input type="checkbox"/> Unliquidated		
	<input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.	<input type="checkbox"/> Disputed		

For Duncan Recycling and Refining LLC AR Line Checking account w: 1) First Bank & Trust Co.; 2) First Priority Bank. For Duncan Recycling and Refining LLC Checking account with Firs: 1) First Bank & Trust Co.; 2) First Priority Bank. For Duncan Recycling and Refining, LLC "DR2 Savings" Checking a: 1) First Bank & Trust Co.; 2) First Priority Bank. For Duncan Recycling and Refining, LLC Checking account with Fi: 1) First Bank & Trust Co.; 2) First Priority Bank. For Duncan Recycling and Refining LLC Checking account with Banc: 1) First Bank & Trust Co.; 2) First Priority Bank. For Accounts receivables : 1) First Bank & Trust Co.; 2) First Priority Bank.

Mortgage on 2201 Oak Hollow, Duncan, OK 73533 - House only in David Nichols name (personal guarantor); Mortgage on 2601 W Beech Ave., Duncan, OK 73533 - house only in Mark Spradling name (personal guarantor); Mortgage on 509 Greenbriar Dr., North Augusta, SC 29860 - house only in Stephen Threet name (personal guarantor); life insurance policies; Inventory, accounts and equipment

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**\$4,492,273.04**

Debtor **Duncan Recycling and Refining, LLC**

Case number (if known) _____

Part 1: Additional Page

Column A
Amount of claim
 Do not deduct the
 value of collateral.

Column B
**Value of collateral
 that supports
 this claim**

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

2.2	Creditor's name First Priority Bank	Describe debtor's property that is subject to a lien 	\$731,849.29	\$407.29
	Creditor's mailing address 310 E. Graham	Duncan Recycling and Refining LLC		
		Describe the lien Trade Debt		
	Prior OK 74361	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Creditor's email address, if known	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number 6 9 0 8			
	Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines 2.1			

Decanting Trailer (not in debtors name) & Catalyst Handling Equipment

Debtor Duncan Recycling and Refining, LLC Case number (if known) _____**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

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

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
<u>First Priority Bank</u>	Line <u>2.2</u>	<u>6</u> <u>9</u> <u>0</u> <u>8</u>
<u>10632 S. Memorial</u>		
<u> </u>		
<u>Tulsa</u>	<u>OK</u>	<u>74133</u>

Fill in this information to identify the case:

Debtor Duncan Recycling and Refining, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF OKLAHOMA

Case number _____
(if known)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

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

Part 1: List All Creditors with PRIORITY Unsecured Claims

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

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

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

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

Total claim Priority amount

2.1 Priority creditor's name and mailing address

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

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number

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

Is the claim subject to offset?

- ☐ No
☐ Yes

Debtor **Duncan Recycling and Refining, LLC** Case number (if known) _____**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

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

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.1</div> Nonpriority creditor's name and mailing address A&B Converters 2461 Briarwood Ct Burlington WI 53105 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,455.83
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.2</div> Nonpriority creditor's name and mailing address AAA Cores LLC c/o hammond Archer & Kee PLLC 1102 W Maple Duncan OK 73533 Date or dates debt was incurred _____ Last 4 digits of account number 9 1 4 1	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$84,164.41
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.3</div> Nonpriority creditor's name and mailing address Accurate Converters 199 Branch Ave Providence RI 02904 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$327,521.31
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.4</div> Nonpriority creditor's name and mailing address Alfred H Knight International Limited Kings Business Park, Kings Drive Prescot, L34 1PJ Date or dates debt was incurred _____ Last 4 digits of account number 0 1 U S	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$542.34

Debtor **Duncan Recycling and Refining, LLC**

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Part 2: Additional Page

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

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.5</div> Nonpriority creditor's name and mailing address <u>Alliance Manufacturing Inc.</u> <u>DBA Oregon Industrial Supply</u> <u>4277 West 5th Street</u> <u>Eugene</u> <u>OR</u> <u>97402</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,467.83</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.6</div> Nonpriority creditor's name and mailing address <u>Amarillo Metals</u> <u>415 N Grand Street</u> <u>Amarillo</u> <u>TX</u> <u>79107</u> Date or dates debt was incurred <u>2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$155,772.24</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.7</div> Nonpriority creditor's name and mailing address <u>Applied Ceramics, Inc.</u> <u>5555 Pleasantdale Rd</u> <u>Doraville</u> <u>GA</u> <u>30340</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>2</u> <u>0</u> <u>0</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$889.60</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.8</div> Nonpriority creditor's name and mailing address <u>ArcBest Freight</u> <u>1117 E Grand Blvd</u> <u>Oklahoma City</u> <u>OK</u> <u>73129-8406</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>4</u> <u>0</u> <u>D</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,462.02</u>

Debtor **Duncan Recycling and Refining, LLC**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.9</div> Nonpriority creditor's name and mailing address AT&T P.O. Box 5019 Carol Stream IL 60197-5019 Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>0</u> <u>4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,017.11
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.10</div> Nonpriority creditor's name and mailing address AT&T (Fire & Safety) P.O. Box 5019 Carol Stream IL 60197-5019 Date or dates debt was incurred _____ Last 4 digits of account number <u>8</u> <u>5</u> <u>2</u> <u>6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$321.58
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.11</div> Nonpriority creditor's name and mailing address AT&T Wireless PO Box 6463 Carol Stream IL 60197-6463 Date or dates debt was incurred _____ Last 4 digits of account number <u>8</u> <u>5</u> <u>8</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,084.88
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.12</div> Nonpriority creditor's name and mailing address Basin Environmental 1117 NW 24th St. Oklahoma City OK 73106 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$625.00

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.13</div> Nonpriority creditor's name and mailing address <u>Big Chief</u> <u>P. O. Box 632373</u> <u>Cincinnati</u> <u>OH</u> <u>45227</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>3</u> <u>5</u> <u>4</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,412.30</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.14</div> Nonpriority creditor's name and mailing address <u>Bryant Refractory Company, Inc.</u> <u>P. O. Box 371</u> <u>Tulsa</u> <u>OK</u> <u>74101-0371</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>R</u> <u>E</u> <u>F</u> <u>I</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,806.35</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.15</div> Nonpriority creditor's name and mailing address <u>Cable One</u> <u>P. O. Box 78000</u> <u>Phoenix</u> <u>AZ</u> <u>85062-8000</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>7</u> <u>9</u> <u>2</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$339.54</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.16</div> Nonpriority creditor's name and mailing address <u>Capital Premium Financing</u> <u>P. O. Box 660232</u> <u>Dallas</u> <u>TX</u> <u>75266-0232</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>6</u> <u>2</u> <u>5</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$34,223.24</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.17</div> Nonpriority creditor's name and mailing address Carolina Converter Processor LLC Lees Union Church road Four oaks NC 27524 Date or dates debt was incurred _____ Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$249,233.34 <hr/>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.18</div> Nonpriority creditor's name and mailing address CCP LLC Brandon Lee Lees Union Church Road Four Oaks, NA 27524 Date or dates debt was incurred _____ Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$249,233.34 <hr/>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.19</div> Nonpriority creditor's name and mailing address Chem-Aqua P. O. Box 971269 Dallas TX 75397-1269 Date or dates debt was incurred _____ Last 4 digits of account number 1 0 6 4	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,061.90 <hr/>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.20</div> Nonpriority creditor's name and mailing address Cooter Enterprises Valentino Gomez 902 Grace Street Omaha NE 68110 Date or dates debt was incurred _____ Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,640.00 <hr/>

Debtor **Duncan Recycling and Refining, LLC**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.21</div> Nonpriority creditor's name and mailing address <u>Cotaco Creek Converters Inc</u> <u>Tim Patrick</u> <u>7142 Alabama Hwy 36</u> <u>Lacey's Spring</u> <u>AL</u> <u>35754</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>3</u> <u>R</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$53,868.48</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.22</div> Nonpriority creditor's name and mailing address <u>Crossroads 2004</u> _____ _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
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Security interest in all assets second to First Bank and Trust and security interest in the equipment acquired with First Priority loan proceeds

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.23</div> Nonpriority creditor's name and mailing address <u>DG Auto Wrecker</u> <u>4304 Autumn Drive</u> _____ _____ <u>Trinton Falls</u> <u>NJ</u> <u>07753</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$69,359.20</u>
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Debtor **Duncan Recycling and Refining, LLC**

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Amount of claim

3.24 Nonpriority creditor's name and mailing address Duncan Economic Development Foundation PO Box 1051 Duncan OK 73534 Date or dates debt was incurred 4/1/2016 Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Other Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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Property located at 1450 Boren Blvd., Duncan, OK 73533

Building and tract of land approximately 24,375 square feet

SURFACE AND SURFACE RIGHTS ONLY in and to: A tract of land' described as beginning 648.24 feet S 89°58'12" E and 648.87 feet N 00°03'48" W of the Southwest Corner of the Southwest Quarter (SW/4) of Section 5. T1N.R7W.I.M., Stephens County, Oklahoma and being on the East Right-of-Way Line of Nickels Road and also being the Northwest Corner of a tract described in Warranty Deed Book 1824, Page 84; thence N 00°03'48"W along said Nickels Road Right-of-Way, a distance of 303.38 feet to a point of the South Right-of-Way, a distance of 303.38 feet to a point on the South Right-of-Way line of Boren Boulevard; thence S89°58'40"E along said Boren Boulevard Right-of-Way, a distance of 897.54 feet to a point; thence S 00° 01'20"W along said Boren Boulevard Right-of-Way, distance of 12.00 feet to a point; thence S 89°58'40"E along said Boren Boulevard Right-of-Way, a distance of 107.31 feet to a point; thence S 10°33'46" W a distance of 296.52 feet to a point; thence N 89°58'12"W, a distance of 950.16 feet to the point of beginning, containing 295,658.38 square feet or 6.79 acres more or less,

3.25 Nonpriority creditor's name and mailing address Duncan Public Utilities Authority Box 969 Duncan OK 73534 Date or dates debt was incurred _____ Last 4 digits of account number 7 5 0 1	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,587.17
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3.26 Nonpriority creditor's name and mailing address Dusty's Diesel Dusty Parsons 119 Circle Drive Davis OK 73030 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,272.57
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Debtor **Duncan Recycling and Refining, LLC**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.27</div> Nonpriority creditor's name and mailing address <u>Environmental Testing, Inc.</u> <u>Accounts Receivable</u> <u>4619 N Santa Fe Ave.</u> <u>Oklahoma City</u> <u>OK</u> <u>73118</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$80.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.28</div> Nonpriority creditor's name and mailing address <u>Express Services, Inc.</u> <u>P. O. Box 203901</u> <u>Dallas</u> <u>TX</u> <u>75320-3901</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>9</u> <u>4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$32,588.01</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.29</div> Nonpriority creditor's name and mailing address <u>FedEx</u> <u>P. O. Box 660481</u> <u>Dallas</u> <u>TX</u> <u>75266-0481</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>6</u> <u>4</u> <u>4</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$411.18</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.30</div> Nonpriority creditor's name and mailing address <u>FedEx Trade Networks Transport & Brokera</u> <u>P. O. Box 842206</u> <u>Boston</u> <u>MA</u> <u>02284-2206</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>5</u> <u>9</u> <u>0</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,860.60</u>

Debtor **Duncan Recycling and Refining, LLC**

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Amount of claim

3.31 Nonpriority creditor's name and mailing address First Bank & Trust 1521 W Plato Rd Duncan OK 73533 Date or dates debt was incurred _____ Last 4 digits of account number _____ Furnace Equipment, Accounts Receivable, equipment subsequently acquired	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Non-Purchase Money Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.32 Nonpriority creditor's name and mailing address First Pryority Bank 310 E. Graham Pryor OK 74361 Date or dates debt was incurred _____ Last 4 digits of account number 7 2 6 8 Decanting Trailer (not in debtors name) & Catalyst Handling Equipment	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$363,218.33
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3.33 Nonpriority creditor's name and mailing address Fisher Scientific Co LLC Attn: 071227, P. O. Box 404705 Atlanta GA 30384-4705 Date or dates debt was incurred _____ Last 4 digits of account number 1 2 2 7	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,959.21
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3.34 Nonpriority creditor's name and mailing address Frank Bannister c/o Goodwin Lewis PLLC PO Box 312 Oklahoma City OK 73101 Date or dates debt was incurred 03/20/2019 Last 4 digits of account number 3 4 1 1	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$204,109.69
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Debtor **Duncan Recycling and Refining, LLC**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.35</div> Nonpriority creditor's name and mailing address Hart Brothers Core Company 600 Goldfish Farm Road SE Albany OR 97322 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,140.92
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.36</div> Nonpriority creditor's name and mailing address High-Tech-Tronics, Inc. P. O. Box 271493 Oklahoma City OK 73137 Date or dates debt was incurred _____ Last 4 digits of account number N I N G	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$423.57
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.37</div> Nonpriority creditor's name and mailing address IC Global Glenn Ogden 603 Perrin Port of San Antonio san Antonio TX 78226 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,492.63
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.38</div> Nonpriority creditor's name and mailing address Inorganic Ventures I.V. Labs, Inc. DBA Inorganic Ventures 300 Technology Dr. Christiansburg VA 24073 Date or dates debt was incurred _____ Last 4 digits of account number 7 3 2 6	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$474.51

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.39</div> Nonpriority creditor's name and mailing address <u>Insurance One Agency, Inc.</u> <u>1214 N. Highway 81 #106</u> <u>Duncan</u> <u>OK</u> <u>73533</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>C</u> <u>A</u> <u>2</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$50,459.70</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.40</div> Nonpriority creditor's name and mailing address <u>J. A. King</u> <u>P. O. Box 160</u> <u>Whitsett</u> <u>NC</u> <u>27377</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$585.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.41</div> Nonpriority creditor's name and mailing address <u>James Supplies LLC</u> <u>P. O. Box 360</u> <u>Pauls Valley</u> <u>OK</u> <u>73075</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>9</u> <u>0</u> <u>6</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,677.15</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.42</div> Nonpriority creditor's name and mailing address <u>JC Auto Parts</u> <u>Brian Dean</u> <u>901 Country Line Road</u> <u>Monroe City</u> <u>MO</u> <u>63456</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$89,097.60</u>

Debtor **Duncan Recycling and Refining, LLC**

Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.43</div> Nonpriority creditor's name and mailing address <u>John Allen Investments</u> <u>863 S Cherry Lane</u> <u>Fort Worth</u> <u>TX</u> <u>76108</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$30,000.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.44</div> Nonpriority creditor's name and mailing address <u>K&K Motor Salvage</u> <u>1739 Texas 67</u> <u>Graham</u> <u>TX</u> <u>76450</u> Date or dates debt was incurred <u>03/14/2019</u> Last 4 digits of account number <u>5</u> <u>2</u> <u>1</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$61,398.86</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.45</div> Nonpriority creditor's name and mailing address <u>Leco Corporation</u> <u>3000 Lakeview Avenue St</u> <u>Joseph</u> <u>MI</u> <u>49085-2396</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,190.81</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.46</div> Nonpriority creditor's name and mailing address <u>Legend Smelting and Recycling Inc</u> <u>717 O'Neill Drive</u> <u>Hebron</u> <u>OH</u> <u>43025</u> Date or dates debt was incurred <u>12/20/2018</u> Last 4 digits of account number <u>9</u> <u>1</u> <u>8</u> <u>4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$133,205.74</u>

Debtor **Duncan Recycling and Refining, LLC**

Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.47</div> Nonpriority creditor's name and mailing address <u>Liberty Iron & Metal Holdings</u> <u>c/o Michael Modica</u> <u>Altus Receivables Management</u> <u>2400 Veterans Blvd., Suite 300</u> <u>Kenner</u> <u>LA</u> <u>70062</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>2</u> <u>1</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$118,361.50</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.48</div> Nonpriority creditor's name and mailing address <u>Marilyn Hugu Revocable Trust</u> _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Note Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.49</div> Nonpriority creditor's name and mailing address <u>Natural Ventures</u> <u>Bryan Schultz</u> <u>2904 W 500 South</u> _____ <u>Salt Lake City</u> <u>UT</u> <u>84104</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$793.01</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.50</div> Nonpriority creditor's name and mailing address <u>NetPro IT, LLC</u> <u>P. O. Box 1305</u> _____ <u>Duncan</u> <u>OK</u> <u>73534</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>C</u> <u>L</u> <u>I</u> <u>N</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$911.30</u>

Debtor **Duncan Recycling and Refining, LLC**

Case number (if known) _____

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.51</div> Nonpriority creditor's name and mailing address Nolan Transportation Group P. O. Box 931184 Atlanta GA 31193-1184 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,581.24
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.52</div> Nonpriority creditor's name and mailing address Oxylance 2501 27th Street North Birmingham AL 35234 Date or dates debt was incurred _____ Last 4 digits of account number N C A N	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,401.90
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.53</div> Nonpriority creditor's name and mailing address Platinum Recovery & Recycling Chris Legate 1515 8th Street Sequin TX 78155 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$344,822.69
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.54</div> Nonpriority creditor's name and mailing address Rexel P. O. Box 840638 Dallas TX 75284-0638 Date or dates debt was incurred _____ Last 4 digits of account number 1 4 8 9	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$99.09

Debtor **Duncan Recycling and Refining, LLC**

Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.55</div> Nonpriority creditor's name and mailing address Saia Motor Freight Line, LLC P. O. Box 730532 Dallas TX 75373-0532 Date or dates debt was incurred _____ Last 4 digits of account number <u>8</u> <u>0</u> <u>5</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,509.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.56</div> Nonpriority creditor's name and mailing address Sandlian Iron & Metal Jr. Sandlian 3059 N Hoover Wichita KS 67205 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58,474.29
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.57</div> Nonpriority creditor's name and mailing address Sooner Fire & Safety 503 Ridley Road Duncan OK 73533 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.58</div> Nonpriority creditor's name and mailing address Spang Power Electronics 26719 Network Place Chicago IL 60673-1267 Date or dates debt was incurred _____ Last 4 digits of account number <u>3</u> <u>2</u> <u>6</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor **Duncan Recycling and Refining, LLC**

Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.59</div> Nonpriority creditor's name and mailing address Standley Systems Great America Financial Services PO Box 660831 Dallas TX 75266-0831 Date or dates debt was incurred _____ Last 4 digits of account number <u>4</u> <u>0</u> <u>0</u> <u>0</u> Rental or Financing of certain hardware and/or software _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Contract/Lease Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,501.30
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.60</div> Nonpriority creditor's name and mailing address Stanley Thompson an individual d/b/a Stan's Cores 5417 S Stewart Street Pleasant Hill MO 64080 Date or dates debt was incurred 5/1/2018 Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$197,804.23
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.61</div> Nonpriority creditor's name and mailing address Staples Business Credit P. O. Box 105638 Atlanta GA 30348-5638 Date or dates debt was incurred _____ Last 4 digits of account number <u>7</u> <u>8</u> <u>7</u> <u>4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$412.77
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.62</div> Nonpriority creditor's name and mailing address Tarheel Converters & Cores Phillip Harrison 5641 Hwy Street Ste 400 Mounty Airy NC 27030 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$104,919.47

Debtor **Duncan Recycling and Refining, LLC**

Case number (if known) _____

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.63</div> Nonpriority creditor's name and mailing address <u>Teledyne Instruments, Inc.</u> <u>12497 Collections Center Drive</u> <u>Chicago</u> <u>IL</u> <u>60693-0124</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>9</u> <u>0</u> <u>3</u> <u>6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$203.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.64</div> Nonpriority creditor's name and mailing address <u>Tetronic International</u> <u>B4 Marston Gate, South Marston</u> <u>Business Park</u> <u>Swindon Wilts SN3 4DE</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>N</u> <u>0</u> <u>0</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,156.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.65</div> Nonpriority creditor's name and mailing address <u>Texas International Freight</u> <u>5100 Westheimer Rd., Suite 200</u> <u>Houston</u> <u>TX</u> <u>77056</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,342.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.66</div> Nonpriority creditor's name and mailing address <u>Thermal Scientific, Inc.</u> <u>P. O. Box 2273</u> <u>Mansfield</u> <u>TX</u> <u>76063</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>8</u> <u>8</u> <u>4</u> <u>9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$571.00</u>

Debtor **Duncan Recycling and Refining, LLC**

Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.67</div> Nonpriority creditor's name and mailing address Thermo Fisher Financial P. O. Box 41602 Philadelphia PA 19101-1602 Date or dates debt was incurred _____ Last 4 digits of account number <u>7</u> <u>0</u> <u>0</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.68</div> Nonpriority creditor's name and mailing address Titan Recycling Sal Cardenas 5837 Los Across Way Buena Park CA 90620 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$83,951.34
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.69</div> Nonpriority creditor's name and mailing address Torres Brothers AAA Cores David Torres 3850 Golden Trail Road College Station TX 77845 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$83,369.50
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.70</div> Nonpriority creditor's name and mailing address Uline Attn Accounts Receivable P. O. Box 88741 Chicago IL 60680-1741 Date or dates debt was incurred _____ Last 4 digits of account number <u>4</u> <u>0</u> <u>4</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,086.00

Debtor **Duncan Recycling and Refining, LLC**

Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.71</div> Nonpriority creditor's name and mailing address Unifirst Corporation ATTN Accounts Receivable 2130 E California Avenue Oklahoma City OK 73117 Date or dates debt was incurred _____ Last 4 digits of account number 9 7 0 1	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$82.62
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.72</div> Nonpriority creditor's name and mailing address Waste Connections of Oklahoma, Inc. P. O. Box 742695 Cincinnati OH 45274-2695 Date or dates debt was incurred _____ Last 4 digits of account number 1 2 3 1	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$137.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.73</div> Nonpriority creditor's name and mailing address Western Catalyst Andrew Schunk 943 Vernon Way El Cajon CA 92020 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44,244.28
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.74</div> Nonpriority creditor's name and mailing address Xpress Metal Recycling, Inc Calvin Le 1393 Chandler Road Gainesville GA 30507 Date or dates debt was incurred 4/12/2019 Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$133,939.23

Debtor Duncan Recycling and Refining, LLC Case number (if known) _____**Part 2: Additional Page**

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Amount of claim

3.75	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,022.61
	Zoro Tools, Inc.	<input type="checkbox"/> Contingent	
	P. O. Box 5233	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Janesville WI 53547-5233	Basis for the claim: Trade Debt	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number 4 1 4 3	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor Duncan Recycling and Refining, LLC Case number (if known) _____**Part 3: List Others to Be Notified About Unsecured Claims**

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

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

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<u>Cheek & Falcone, PLLC</u> <u>6301 Waterford Boulevard, Suite 320</u> <u></u> <u>Oklahoma City</u> <u>OK</u> <u>73118-1168</u>	Line <u>3.28</u> <input type="checkbox"/> Not listed. Explain:	<u>5</u> <u>1</u> <u>3</u> <u>6</u>
4.2	<u>Crowe & Dunlevy</u> <u>Braniff Bldg, 324 N Robinson, Ste 100</u> <u></u> <u>Oklahoma City</u> <u>OK</u> <u>73103</u>	Line <u>3.74</u> <input type="checkbox"/> Not listed. Explain:	<u> </u> <u> </u> <u> </u> <u> </u>
4.3	<u>Doerner, Saunders, Daniel & Anderson</u> <u>210 Park Avenue Suite 1200</u> <u></u> <u>Oklahoma City</u> <u>OK</u> <u>73102-5603</u>	Line <u>3.46</u> <input type="checkbox"/> Not listed. Explain:	<u> </u> <u> </u> <u> </u> <u> </u>
4.4	<u>First Priority Bank</u> <u>10632 S. Memorial</u> <u></u> <u>Tulsa</u> <u>OK</u> <u>74133</u>	Line <u>3.32</u> <input type="checkbox"/> Not listed. Explain:	<u>7</u> <u>2</u> <u>6</u> <u>8</u>
4.5	<u>Narron Wenzel PA</u> <u>Post Office Box 1567</u> <u></u> <u>Smithfield</u> <u>NC</u> <u>27577</u>	Line <u>3.17</u> <input type="checkbox"/> Not listed. Explain:	<u> </u> <u> </u> <u> </u> <u> </u>
4.6	<u>Reynolds Ridings Vogt & McCart PLLC</u> <u>101 Park Ave, Suite 1010</u> <u></u> <u>Oklahoma City</u> <u>OK</u> <u>73102</u>	Line <u>3.60</u> <input type="checkbox"/> Not listed. Explain:	<u> </u> <u> </u> <u> </u> <u> </u>

Debtor **Duncan Recycling and Refining, LLC** Case number (if known) _____**Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.7	Rick Denker 4700 NW 23rd Street, Suite 112 Oklahoma City OK 73127	Line 3.21 <input type="checkbox"/> Not listed. Explain:	____ _
4.8	Stephen O. Crawford Crawford & Sublett 603 Elm Street, Suite 501 Graham TX 76450	Line 3.44 <input type="checkbox"/> Not listed. Explain:	____ _
4.9	The Sperry Lawfirm 533 Johnson Ferry Road Building D Suite 400 Marietta GA 30068	Line 3.74 <input type="checkbox"/> Not listed. Explain:	____ _
4.10	Young & Newsom PC 1001 S Harrison Suite 200 Amarillo TX 79101	Line 3.6 <input type="checkbox"/> Not listed. Explain:	____ _

Debtor Duncan Recycling and Refining, LLC Case number (if known) _____

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

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

		Total of claim amounts
5a. Total claims from Part 1	5a.	<u> \$0.00 </u>
5b. Total claims from Part 2	5b. +	<u> \$3,699,681.46 </u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	<div><u> \$3,699,681.46 </u></div>

Fill in this information to identify the case:

Debtor name Duncan Recycling and Refining, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF OKLAHOMA

Case number (if known) _____ Chapter 7

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

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

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

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

2. List all contracts and unexpired leases

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

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	Rental or Financing of certain hardware and/or software Contract to be REJECTED Contract is in DEFAULT	<u>Standley Systems</u> <u>Great America Financial Services</u> <u>PO Box 660831</u> <u>Dallas</u> <u>TX</u> <u>75266-0831</u>
-----	--	--	---

Fill in this information to identify the case:

Debtor name Duncan Recycling and Refining, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF OKLAHOMA

Case number _____
(if known)

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

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

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

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

Column 1: Codebtor**Column 2: Creditor**

Name	Mailing address	Name	Check all schedules that apply:
2.1 David Nichols	Number _____ Street _____ City _____ State _____ ZIP Code _____	First Priority Bank	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 David Nichols	Number _____ Street _____ City _____ State _____ ZIP Code _____	First Priority Bank	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.3 David Nichols	Number _____ Street _____ City _____ State _____ ZIP Code _____	First Bank & Trust	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.4 David Nichols	2201 Oak Hollow Number _____ Street _____ Duncan OK 73533 City _____ State _____ ZIP Code _____	First Bank & Trust Co.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5 Great America Financial Services	PO Box 609 Number _____ Street _____ Cedar Rapids IA 52401-0609 City _____ State _____ ZIP Code _____	Standley Systems	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Duncan Recycling and Refining, LLC Case number (if known) _____**Additional Page if Debtor Has More Codebtors**

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

Column 1: Codebtor

Column 2: Creditor

Name	Mailing address	Name	Check all schedules that apply:
2.6 Mark Spradling	1450 Boren Blvd _____ Number Street Duncan OK 73533 _____ City State ZIP Code	First Priority Bank	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.7 Mark Spradling	1450 Boren Blvd _____ Number Street Duncan OK 73533 _____ City State ZIP Code	First Priority Bank	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.8 Mark Spradling	1450 Boren Blvd _____ Number Street Duncan OK 73533 _____ City State ZIP Code	First Bank & Trust	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.9 Mark Spradling	2601 W Beech Ave. _____ Number Street Duncan OK 73533 _____ City State ZIP Code	First Bank & Trust Co.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10 Stephen Threet	509 Greenbriar Dr _____ Number Street North Augusta SC 29860 _____ City State ZIP Code	First Bank & Trust Co.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.11 Stephen Threet	509 Greenbriar Dr _____ Number Street North Augusta SC 29860 _____ City State ZIP Code	First Bank & Trust	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.12 Stephen Threet	509 Greenbriar Dr _____ Number Street North Augusta SC 29860 _____ City State ZIP Code	First Priority Bank	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:Debtor Name Duncan Recycling and Refining, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF OKLAHOMA

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.....	\$0.00
1b. Total personal property: Copy line 91A from Schedule A/B.....	\$407.29
1c. Total of all property Copy line 92 from Schedule A/B.....	\$407.29

Part 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..... **\$4,492,273.04****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.....	+ \$3,699,681.46

4. Total liabilitiesLines 2 + 3a + 3b..... **\$8,191,954.50**

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

Debtor Name Duncan Recycling and Refining, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF OKLAHOMA

Case number
(if known) _____

Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

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

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

Declaration and signature

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

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

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

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

Executed on 01/31/2020
MM / DD / YYYY

X /s/ Mark Spradling _____
Signature of individual signing on behalf of debtor

Mark Spradling _____
Printed name
Vice President _____
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Duncan Recycling and Refining, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF OKLAHOMA

Case number
(if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

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

Part 1: Income**1. Gross revenue from business**

☐ None

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

Sources of revenue
Check all that apply.

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2019 to Filing date
MM/DD/YYYY

☐ Operating a business
☐ Other _____

For prior year:

From 01/01/2018 to 12/31/2018
MM/DD/YYYY MM/DD/YYYY

☒ Operating a business
☐ Other _____

\$2,495,434.00

For the year before that:

From 01/01/2017 to 12/31/2017
MM/DD/YYYY MM/DD/YYYY

☒ Operating a business
☐ Other _____

\$19,040,316.00

2. Non-business revenue

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

☒ None

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Debtor **Duncan Recycling and Refining, LLC** Case number (if known) _____
 Name

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

5. Repossessions, foreclosures, and returns

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

☒ None

6. Setoffs

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

☒ None

Part 3: Legal Actions or Assignments

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

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

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	Express Services, Inc. vs Duncan Recycling and Refining, LLC, an Oklahoma Limited Liability Company; and Mark Wayne Spradling, an individual	Civil	In the District Court of Oklahoma Cour Name 320 Robert S Kerr Avenue Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number CJ-2019-5136		Oklahoma City Ok 73102 City State ZIP Code	
7.2.	Cotaco Creek Converters Inc vs Duncan Recycling & Refining LLC	Civil	In the District Court of Stephens Coun Name 101 S. 11th St. Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number CJ-19-113		Duncan Ok 73533 City State ZIP Code	

Debtor	Duncan Recycling and Refining, LLC		Case number (if known)		
	Name				

	Case title	Nature of case	Court or agency's name and address	Status of case
7.3.	TBS Factoring Services LLC an Oklahoma Limited Liability Company vs Duncan Recycling & Refining LLC an Oklahoma limited liability company; The Cabinet Factory an Oklahoma limited liability company; David K Nichols an individual Mark Spradling an individual Stephen W Threet an individual marilyn M Hugon as Trustee of the Marilyn M Hugdon Revocable Trust First Bank & Trust Co an Oklahoma State Chartered Bank First Pryority Bank an Oklahoma State Chartered Bank Crossroads 2004 LLC an Oklahoma limit	Civil	In the District Court of Stephens Coun Name 101 S. 11th St. Street	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number CJ-2019-187		Duncan City	Ok 73533 State ZIP Code
7.4.	K and K Motor Salvage vs Duncan Recycling and Refining	Civil	90th Judicial Court of Young County T Name 516 Fourth Street Room 201 Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number Cause No 33928		Graham City	TX 76450 State ZIP Code
7.5.	Frank Bannister vs Duncan Recycling and Refining LLC	Civil	In the District Court of Oklahoma Cour Name 320 Robert S Kerr Ave Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number CJ-2019-3411		Oklahoma City City	OK 73102 State ZIP Code
7.6.	Legend Smelting and Recycling Inc and Duncan Recycling and Refining, LLC	Civil	In the District Court of Stephen County Name 101 S 11th Street Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number CJ-19-184G		Duncan City	OK 73533 State ZIP Code

Debtor Duncan Recycling and Refining, LLC		Case number (if known) _____	
Name			

7.7.	Case title Stanley Thompson an individual d/b/a Stan's Cores and Duncan Recycling and Refining, LLC	Nature of case Civil	Court or agency's name and address In the District Court of Stephen County Name 101 S 11th Street Street	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number CJ-19-178		Duncan OK 73533 City State ZIP Code	

7.8.	Case title Amarillo Metals Company Inc vs Duncan Recycling and Refining, LLC	Nature of case Civil	Court or agency's name and address In the United States District Court for the Northern District of Texas Amarillo Name Street 205 SE 5th Ave., Room 133	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number 2:19-CV-143-Z-BR		Amarillo TX 79101-1559 City State ZIP Code	

7.9.	Case title Carolina Converter Processor LLC vs Duncan Recycling and Refining LLC	Nature of case Civil	Court or agency's name and address North Carolina County of Johnston Name 207 E Johnston St Street	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number 19-CV-002558		Smithfield NC 27577 City State ZIP Code	

7.10.	Case title AAA Cores LLC vs Duncan Recycling and Refining LLC an Oklahoma Limited Liability Company	Nature of case Civil	Court or agency's name and address In the District Court of Stephens Coun Name 101 S. 11th St. Street	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number CV-2019-141		Duncan OK 73533 City State ZIP Code	

7.11.	Case title IC Global a Texas Limited Liability Company vs Duncan Recycling and Refining LLC an Oklahoma Limited Liability Company	Nature of case Civil	Court or agency's name and address In the District Court of Stephens Coun Name 101 S. 11th St. Street	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number CJ-2019-182G		Duncan OK 73533 City State ZIP Code	

Debtor **Duncan Recycling and Refining, LLC** Case number (if known) _____
 Name

8. Assignments and receivership

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

☒ None

Part 4: Certain Gifts and Charitable Contributions

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

☒ None

Part 5: Certain Losses

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

☒ None

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

☐ None

	Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.1.	The Gooding Law Firm, P.C.		September 29, 2019	\$10,000.00
	Address			
	204 N. Robinson Avenue			
	Street			
	Suite 650			
	Oklahoma City	OK		
	City	State	ZIP Code	
	73102			
	Email or website address			
	Who made the payment, if not debtor?			

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

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

☒ None

Debtor **Duncan Recycling and Refining, LLC** Case number (if known) _____
 Name

13. Transfers not already listed on this statement

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

☒ None

Part 7: Previous Locations**14. Previous addresses**

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

☒ Does not apply

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

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

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

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

☒ No.

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

Does the debtor have a privacy policy about that information?

☐ No.

☐ Yes.

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

☒ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☐ Yes. Fill in below:

Debtor **Duncan Recycling and Refining, LLC** Case number (if known) _____
 Name

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

18. Closed financial accounts

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

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

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. First Bank & Trust Co. Name 1541 NE 23rd St Street Oklahoma City OK 73111 City State ZIP Code	XXXX- <u>1</u> <u>4</u> <u>5</u> <u>3</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<u>8/2019</u>	<u>\$0.00</u>
18.2. First Bank & Trust Co. Name 1541 NE 23rd St, Street Oklahoma City OK 73111 City State ZIP Code	XXXX- <u>5</u> <u>4</u> <u>6</u> <u>7</u>	<input type="checkbox"/> Checking <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<u>8/2019</u>	<u>\$0.00</u>

19. Safe deposit boxes

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

☒ None

20. Off-premises storage

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

☒ None

Debtor **Duncan Recycling and Refining, LLC** Case number (if known) _____
 Name

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

21. Property held for another

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

☒ None

Part 12: Details About Environmental Information

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

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

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

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

Include settlements and orders.

☒ No
☐ Yes. Provide details below.

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

☒ No
☐ Yes. Provide details below.

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

☒ No
☐ Yes. Provide details below.

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

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

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

☒ None

26. Books, records, and financial statements

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

☐ None

Name and address		Dates of service	
		From	To
26a.1.	Randel T. Dunn	2015	present
	Name		
	Dunn & Stone CPA's		
	Street		
	4900 Richmond Square Suite 202		
	Oklahoma City	OK	73118
	City	State	ZIP Code

Debtor **Duncan Recycling and Refining, LLC** Case number (if known) _____
 Name _____

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

☐ None

Name and address

Dates of service

26b.1. **Dunn & Stone** From _____ To **2017**
 Name _____
4900 Richmond Square Suite 202
 Street _____

Oklahoma City **OK** **73118**
 City State ZIP Code

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

☒ None

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

☐ None

Name and address

26d.1. **First Priority Bank**
 Name _____
10632 S. Memorial
 Street _____

Tulsa **Ok** **74133**
 City State ZIP Code

Name and address

26d.2. **First Bank & Trust Co.**
 Name _____
1541 NE 23rd St
 Street _____

Oklahoma City **OK** **73111**
 City State ZIP Code

27. Inventories

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

☒ No.

☐ Yes. Give the details about the two most recent inventories.

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

Name	Address	Position and nature of any interest	% of interest, if any
Frank Bannister	Revocable Trust 420 NW 13th Street Oklahoma City, OK 73103		3.0966%
Emily C Bannister	Irrevocable Trust 420 NW 13th Street Oklahoma City, OK 73103		0.9286%
William Henry Alastair	Bannister Irrevocable Trust 420 NW 13th Street Oklahoma City, OK 73103		0.4643%
Kelli R Bannister	420 NW 13th Street Oklahoma City, OK 73103		1.5477%

Debtor	Duncan Recycling and Refining, LLC	Case number (if known)
	Name	
Michael E Dunn	7601 Dorset Drive Oklahoma City, OK 73116	0.1548%
Western Oil & Gas	Development Corp 420 NW 13th Street Oklahoma City, OK 73103	1.5477%
James A Hodges	Revocable Trust 15115 North Western Edmond, OK 73103	1.5477%
Joseph M Hodges	15824 Lacebark Lane Edmond, OK 73103	1.5477%
Mashchino Brothers LLC	4811 Gaillardia Parkway Suite 300 Oklahoma City, OK 73142	0.7739%
Mashchino Investments LLC	4811 Gaillardia Parkway Suite 300 Oklahoma City, OK 73142	0%
Norbert J Rother GST	Exempt Residiary Trust 7310 Lancet Court Nichols Hills , OK 73120	0.7739%
Charles M McFarland Jr & J.H. M	1601 Vandivott Edmond, OK 73034	0.7739%
Hodges 2012 Revocable Trust	2821 Freeman Manor Drive Jones, OK 73049	0.7739%
Westar Oil and Gas Inc	1601 E 19th Street Edmond, OK 73013	0.3869%
Randel T Dunn	4900 Richmond Square Suite 202 Oklahoma City, OK 73118	0.3869%
William R Deaton	Revocable Trust 5108 Montrose Court Norman, OK 73072	0.3869%
R. Nick Privett	6001 Carmel Valley Way Edmond, OK 73025	0.3869%
Jack G Stewart	Revocable Trust 1002 W Wabash Enid, OK 73703	0.3869%
El Dorado Corporation	PO Box 21332 Oklahoma City, OK 73156	0.3869%
Marolyn S Stewart	977 Mobil Avenue Camarillo, CA 93010	0.3869%
John D Robertson & Georgia Ro	23830 Mount Misery Road St Michaels , MD 21663	1.5477%
Western Alchemy LLC	PO Box 400 Duncan, OK 73534	3.8639%
Western Catalytic LLC	PO Box 400 Duncan, OK 73534	6.9648%
Western Green Metals LLC	PO Box 400 Duncan, OK 73534	11.608%
DSMP Ventures LLC	1450 Boren Blvd Duncan, OK 73533	0.0774%
Autocap TGM Funding LLC	7601 Dorset Drive Oklahoma City, OK 73116	4.2563%

Debtor	Duncan Recycling and Refining, LLC	Case number (if known)	
	Name		
Heptad Holdings LLC	211 N. Robinson Ave Suite N1950 Oklahoma City, OK 73102		0.3869%
Sea Bass LLC	c/o Kevin Blaney 204 N Robinson Avenue Suite 2601 Oklahoma City, OK 73102		0.7739%
Western PGM LLC	1202 N 10th Street Duncan, OK 73534		5.1075%
Randy Wilson	2625 South Highway 81 Duncan, OK 73533		4.6432%
Alpha Primo LLC	914 N Broadway Suite 302 Oklahoma City, OK 73103		42.5626%
Steve K. Morris and Jini L Morris	915 NW 40th Street Oklahoma City, OK 73118-6818		0.0155%

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

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Mike Dunn		CEO CFO	From 1/2016 To 7/2019
Marilyn Hugon		Board of Directors	From 5/2019 To 7/2019
Rick Braught		Board of Directors	From 5/2019 To 7/2019
Phil Slaughter		Board of Directors	From 5/2019 To 7/2019
James Smith		Board Directors	From 5/2019 To 7/2019

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

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

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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30.1. **Mark Spradling** **Salary**

Name
2601 W Beech Ave.
Street

Duncan **OK** **73533**
City State ZIP Code

Relationship to debtor
Vice President

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

- ☒ No
☐ Yes. Identify below.

Debtor Duncan Recycling and Refining, LLC Case number (if known) _____
 Name

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

- ☒ No
☐ Yes. Identify below.

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 01/31/2020
 MM / DD / YYYY

X /s/ Mark Spradling Printed name Mark Spradling
 Signature of individual signing on behalf of the debtor

Position or relationship to debtor Vice President

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

- ☒ No
☐ Yes

B2030 (Form 2030) (12/15)

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF OKLAHOMA
OKLAHOMA CITY DIVISION**

In re **Duncan Recycling and Refining, LLC**

Case No. _____

Chapter 7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept.....	<u>\$10,000.00</u>
Prior to the filing of this statement I have received.....	<u>\$10,000.00</u>
Balance Due.....	<u>\$0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

B2030 (Form 2030) (12/15)

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

01/31/2020

Date

/s/ O. Clifton Gooding

O. Clifton Gooding

The Gooding Law Firm, P.C.

650 City Place Building

204 N. Robinson Avenue

Oklahoma City, Oklahoma 73102

Phone: (405) 948-1978 / Fax: (405) 948-0864

Bar No. 10315

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF OKLAHOMA
OKLAHOMA CITY DIVISION**

IN RE: **Duncan Recycling and Refining, LLC**

CASE NO

CHAPTER **7**

VERIFICATION OF CREDITOR MATRIX

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

Date 1/31/2020

Signature /s/ Mark Spradling
Mark Spradling
Vice President

Date _____

Signature _____

A&B Converters
2461 Briarwood Ct
Burlington, WI 53105

AAA Cores LLC
c/o hammond Archer & Kee PLLC
1102 W Maple
Duncan, OK 73533

Accurate Converters
199 Branch Ave
Providence, RI 02904

Alfred H Knight International Limited
Kings Business Park, Kings Drive
Prescot, L34 1PJ

Alliance Manufacturing Inc.
DBA Oregon Industrial Supply
4277 West 5th Street
Eugene, OR 97402

Amarillo Metals
415 N Grand Street
Amarillo, TX 79107

Applied Ceramics, Inc.
5555 Pleasantdale Rd
Doraville, GA 30340

ArcBest Freight
1117 E Grand Blvd
Oklahoma City, OK 73129-8406

AT&T
P.O. Box 5019
Carol Stream, IL 60197-5019

AT&T (Fire & Safety)
P.O. Box 5019
Carol Stream, IL 60197-5019

AT&T Wireless
PO Box 6463
Carol Stream, IL 60197-6463

Basin Environmental
1117 NW 24th St.
Oklahoma City, OK 73106

Big Chief
P. O. Box 632373
Cincinnati, OH 45227

Bryant Refractory Company, Inc.
P. O. Box 371
Tulsa, OK 74101-0371

Cable One
P. O. Box 78000
Phoenix, AZ 85062-8000

Capital Premium Financing
P. O. Box 660232
Dallas, TX 75266-0232

Carolina Converter Processor LLC
Lees Union Church road
Four oaks, NC 27524

CCP LLC
Brandon Lee
Lees Union Church Road
Four Oaks, NA 27524

Cheek & Falcone, PLLC
6301 Waterford Boulevard, Suite 320
Oklahoma City, OK 73118-1168

Chem-Aqua
P. O. Box 971269
Dallas, TX 75397-1269

Cooter Enterprises
Valentino Gomez
902 Grace Street
Omaha, NE 68110

Cotaco Creek Converters Inc
Tim Patrick
7142 Alabama Hwy 36
Lacey's Spring, AL 35754

Crossroads 2004

Crowe & Dunlevy
Braniff Bldg, 324 N Robinson, Ste 100
Oklahoma City, OK 73103

David Nichols

David Nichols
2201 Oak Hollow
Duncan, OK 73533

DG Auto Wrecker
4304 Autumn Drive
Trinton Falls, NJ 07753

Doerner, Saunders, Daniel & Anderson
210 Park Avenue Suite 1200
Oklahoma City, OK 73102-5603

Duncan Economic Development Foundation
PO Box 1051
Duncan, OK 73534

Duncan Public Utilities Authority
Box 969
Duncan, OK 73534

Dusty's Diesel
Dusty Parsons
119 Circle Drive
Davis, OK 73030

Environmental Testing, Inc.
Accounts Receivable
4619 N Santa Fe Ave.
Oklahoma City, OK 73118

Express Services, Inc.
P. O. Box 203901
Dallas, TX 75320-3901

FedEx
P. O. Box 660481
Dallas, TX 75266-0481

FedEx Trade Networks Transport & Brokera
P. O. Box 842206
Boston, MA 02284-2206

First Bank & Trust
1521 W Plato Rd
Duncan, OK 73533

First Bank & Trust Co.
Plato Banking Center
PO Box 580
Duncan, OK73534-0580

First Pryority Bank
310 E. Graham
Pryor, OK 74361

First Pryority Bank
10632 S. Memorial
Tulsa, OK 74133

Fisher Scientific Co LLC
Attn: 071227, P. O. Box 404705
Atlanta, GA 30384-4705

Frank Bannister
c/o Goodwin Lewis PLLC
PO Box 312
Oklahoma City, OK 73101

Great America Financial Services
PO Box 609
Cedar Rapids, IA 52401-0609

Hart Brothers Core Company
600 Goldfish Farm Road SE
Albany, OR 97322

High-Tech-Tronics, Inc.
P. O. Box 271493
Oklahoma City, OK 73137

IC Global
Glenn Ogden
603 Perrin Port of San Antonio
san Antonio, TX 78226

Inorganic Ventures
I.V. Labs, Inc. DBA Inorganic Ventures
300 Technology Dr.
Christiansburg, VA 24073

Insurance One Agency, Inc.
1214 N. Highway 81 #106
Duncan, OK 73533

J. A. King
P. O. Box 160
Whitsett, NC 27377

James Supplies LLC
P. O. Box 360
Pauls Valley, OK 73075

JC Auto Parts
Brian Dean
901 Country Line Road
Monroe City, MO 63456

John Allen Investments
863 S Cherry Lane
Fort Worth, TX 76108

K&K Motor Salvage
1739 Texas 67
Graham, TX 76450

Leco Corporation
3000 Lakeview Avenue St
Joseph, MI 49085-2396

Legend Smelting and Recycling Inc
717 O'Neill Drive
Hebron, OH 43025

Liberty Iron & Metal Holdings
c/o Michael Modica
Altus Receivables Management
2400 Veterans Blvd., Suite 300
Kenner, LA 70062

Marilyn Hugan Revocable Trust

Mark Spradling
1450 Boren Blvd
Duncan, OK 73533

Mark Spradling
2601 W Beech Ave.
Duncan, OK 73533

Narron Wenzel PA
Post Office Box 1567
Smithfield, NC 27577

Natural Ventures
Brylan Schultz
2904 W 500 South
Salt Lake City, UT 84104

NetPro IT, LLC
P. O. Box 1305
Duncan, OK 73534

Nolan Transportation Group
P. O. Box 931184
Atlanta, GA 31193-1184

Oxylance
2501 27th Street North
Birmingham, AL 35234

Platinum Recovery & Recycling
Chris Legate
1515 8th Street
Sequin, TX 78155

Rexel
P. O. Box 840638
Dallas, TX 75284-0638

Reynolds Ridings Vogt & McCart PLLC
101 Park Ave, Suite 1010
Oklahoma City, OK 73102

Rick Denker
4700 NW 23rd Street, Suite 112
Oklahoma City, OK 73127

Saia Motor Freight Line, LLC
P. O. Box 730532
Dallas, TX 75373-0532

Sandlian Iron & Metal
Jr. Sandlian
3059 N Hoover
Wichita, KS 67205

Sooner Fire & Safety
503 Ridley Road
Duncan, OK 73533

Spang Power Electronics
26719 Network Place
Chicago, IL 60673-1267

Standley Systems
Great America Financial Services
PO Box 660831
Dallas, TX 75266-0831

Stanley Thompson an invidual
d/b/a Stan's Cores
5417 S Stewart Street
Pleasant Hill, MO 64080

Staples Business Credit
P. O. Box 105638
Atlanta, GA 30348-5638

Stephen O. Crawford
Crawford & Sublett
603 Elm Street, Suite 501
Graham, TX 76450

Stephen Threet
509 Greenbriar Dr
North Augusta, SC 29860

Tarheel Converters & Cores
Phillip Harrison
5641 Hwy Street Ste 400
Mounty Airy, NC 27030

Teledyne Instruments, Inc.
12497 Collections Center Drive
Chicago, IL 60693-0124

Tetronic International
B4 Marston Gate, South Marston
Business Park
Swindon Wilts SN3 4DE

Texas International Freight
5100 Westheimer Rd., Suite 200
Houston, TX 77056

The Sperry Lawfirm
533 johnson Ferry Road Building D
Suite 400
Marietta, GA 30068

Thermal Scientific, Inc.
P. O. Box 2273
Mansfield, TX 76063

Thermo Fisher Financial
P. O. Box 41602
Philadelphia, PA 19101-1602

Titan Recycling
Sal Cardenas
5837 Los Across Way
Buena Park, CA 90620

Torres Brothers
AAA Cores David Torres
3850 Golden Trail Road
College Station, TX 77845

Uline
Attn Accounts Receivable
P. O. Box 88741
Chicago, IL 60680-1741

Unifirst Corporation
ATTN Accounts Receivable
2130 E California Avenue
Oklahoma City, OK 73117

Waste Connections of Oklahoma, Inc.
P. O. Box 742695
Cincinnati, OH 45274-2695

Western Catalyst
Andrew Schunk
943 Vernon Way
El Cajon, CA 92020

Xpress Metal Recycling, Inc
Calvin Le
1393 Chandler Road
Gainesville, GA 30507

Young & Newsom PC
1001 S Harrison Suite 200
Amarillo, TX 79101

Zoro Tools, Inc.
P. O. Box 5233
Janesville, WI 53547-5233

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF OKLAHOMA
OKLAHOMA CITY DIVISION**

In re: **Duncan Recycling and Refining, LLC**

CASE NO

CHAPTER **7**

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:

1. Gross Income for 12 Months Prior to Filing:	\$0.00
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PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income:	\$0.00
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PART C - ESTIMATED AVERAGE FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor):	\$0.00
4. Payroll Taxes:	\$0.00
5. Unemployment Taxes:	\$0.00
6. Worker's Compensation:	\$0.00
7. Other Taxes:	\$0.00
8. Inventory Purchases (including raw materials):	\$0.00
9. Purchase of Feed/Fertilizer/Seed/Spray:	\$0.00
10. Rent (other than debtor's principal residence):	\$0.00
11. Utilities:	\$0.00
12. Office Expenses and Supplies:	\$0.00
13. Repairs and Maintenance:	\$0.00
14. Vehicle Expenses:	\$0.00
15. Travel and Entertainment:	\$0.00
16. Equipment Rental and Leases:	\$0.00
17. Legal/Accounting/Other Professional Fees:	\$0.00
18. Insurance:	\$0.00
19. Employee Benefits (e.g., pension, medical, etc.):	\$0.00
20. Payments to be Made Directly by Debtor to Secured Creditors for Pre-Petition Business Debts (Specify):	None
21. Other (Specify):	None
22. Total Monthly Expenses (Add items 3 - 21)	\$0.00

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2):	\$0.00
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