

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) _____ Chapter 7

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

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). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. Debtor's name Pacific Steel Casting Company LLC

2. All other names debtor used in the last 8 years
Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 47-1342064

4. Debtor's address
Principal place of business: 1333 Second Street Berkeley, CA 94710
Number, Street, City, State & ZIP Code
Alameda County
County
Mailing address, if different from principal place of business: P.O. Box 6486 Moraga, CA 94570
P.O. Box, Number, Street, 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
 Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
 Partnership (excluding LLP)
 Other. Specify: _____

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

3325

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9
- Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

- Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District	<u>Northern District of California</u>	When	<u>3/10/14</u>	Case number	<u>14-41045</u>
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

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

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

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 **PCB contamination in ground by prior tenant.**

Where is the property? 1333 Second Street
Berkeley, CA, 94710-0000
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 to unsecured creditors.

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 type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input checked="" 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 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 |

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 |

Debtor Pacific Steel Casting Company LLC
Name

Case number (if known) _____

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 January 25, 2019
MM / DD / YYYY

/s/ Jerry Johnson
Signature of authorized representative of debtor

Title Vice President of Finance

Jerry Johnson
Printed name

18. Signature of attorney

/s/ Tracy Green
Signature of attorney for debtor

Date January 25, 2019
MM / DD / YYYY

Tracy Green 114876
Printed name

Wendel, Rosen, Black & Dean LLP
Firm name

1111 Broadway, 24th Floor
Oakland, CA 94607-4036
Number, Street, City, State & ZIP Code

Contact phone (510) 834-6600 Email address tgreen@wendel.com

114876 CA
Bar number and State

Fill in this information to identify the case:

Debtor name Pacific Steel Casting Company LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

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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)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- 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 January 25, 2019

X /s/ Jerry Johnson
Signature of individual signing on behalf of debtor

Jerry Johnson
Printed name

Vice President of Finance
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Pacific Steel Casting Company LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF CALIFORNIA

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 <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>1,904,841.67</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>1,904,841.67</u>

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, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>823,963.37</u>
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 <i>Schedule E/F</i>	\$ <u>1,024,223.70</u>
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 <i>Schedule E/F</i>	+\$ <u>1,580,788.24</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>3,428,975.31</u>

Fill in this information to identify the case:

Debtor name Pacific Steel Casting Company LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF CALIFORNIA

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

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	
----------------------------------------------	-----------------	---------------------------------	--

3.1. <u>Bank of America</u>	<u>General Account</u>	<u>7282</u>	<u>\$1,401.89</u>
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3.2. <u>Bank of America</u>	<u>Disbursement Account</u>	<u>6395</u>	<u>\$0.00</u>
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4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

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

<u>\$1,401.89</u>

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.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

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

11. **Accounts receivable**

Debtor Pacific Steel Casting Company LLC
Name

Case number (If known) _____

11a. 90 days old or less: 62,605.15 - 0.00 = \$62,605.15
face amount doubtful or uncollectible accounts

11a. 90 days old or less: 93,173.54 - 0.00 = \$93,173.54
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.

\$155,778.69

Part 4: Investments

13. Does the debtor own any investments?

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

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.

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

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

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

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 Desks, chairs, file cabinets	\$0.00	Comparable sale	\$1,000.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Computers, printers, Ring Central phones	\$0.00	Comparable sale	\$1,000.00

42. **Collectibles** Examples: 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.

\$2,000.00

Debtor Pacific Steel Casting Company LLC
Name

Case number (If known) _____

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 *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. Aircraft and accessories

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

Foundry machinery & equipment	\$0.00		\$100,000.00
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51. Total of Part 8.

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

\$100,000.00

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
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------	-------------------------------------------------------------	--------------------------------------------	---------------------------------------

Debtor Pacific Steel Casting Company LLC
Name

Case number (If known) _____

55.1. Debtor leased property at 1333 Second Street, Berkeley, California, 94710 and vacated property on November 28, 2018. Personal property left in the premises. Unknown \$0.00

56. Total of Part 9. \$0.00
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

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 <u>Pacific Steel logo</u>	<u>\$0.00</u>		<u>Unknown</u>
61. Internet domain names and websites <u>Pacificsteel.com domain</u>	<u>\$0.00</u>		<u>Unknown</u>
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations <u>Customer lists for Pacific Steel and Vancouver Iron & Steel</u>	<u>\$0.00</u>		<u>Unknown</u>
64. Other intangibles, or intellectual property <u>Emission Reduction Credits</u>	<u>\$0.00</u>	<u>Quotes</u>	<u>\$36,000.00</u>
65. Goodwill <u>Reputation</u>	<u>Unknown</u>		<u>Unknown</u>

Debtor Pacific Steel Casting Company LLC
Name

Case number (If known) _____

66. **Total of Part 10.**

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

\$36,000.00

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**
Sentry Insurance
Letter of Credit against future expenses related to
workers' comp claims which Debtor estimates exceeds
the value of future claims.

\$1,575,813.00

74. **Causes of action against third parties (whether or not a lawsuit**
has been filed)
Rigger spilled transformer fluid containing PCB. Costs
to clean up spill.

\$33,848.09

Nature of claim _____
Amount requested \$0.00

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

Property contaminated at the time Debtor took
possession. Set off rights against landlord and right to
reimbursement for some clean up that Debtor
performed.

Unknown

Nature of claim _____
Amount requested \$0.00

76. **Trusts, equitable or future interests in property**

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

Debtor **Pacific Steel Casting Company LLC**
Name

Case number (If known) _____

country club membership

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.

<u>\$1,609,661.09</u>

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
 No
 Yes

Debtor Pacific Steel Casting Company 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>\$1,401.89</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>\$155,778.69</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>\$2,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$100,000.00</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>\$36,000.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$1,609,661.09</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$1,904,841.67</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$1,904,841.67</u>

Fill in this information to identify the case:

Debtor name Pacific Steel Casting Company LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF CALIFORNIA

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	Column B	
		Amount of claim	Value of collateral that supports this claim	
		Do not deduct the value of collateral.		
2.1	<p>Speyside Fund LLC, Agent <small>Creditor's Name</small> 24 Frank Lloyd Wright Dr., Ste. 3225 P.O. Box 484 Ann Arbor, MI 48106 <small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p>Date debt was incurred 10/28/17 Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien All assets</p> <p>Describe the lien Security Agreement and Recorded UCC Filing Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>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</p>	<p>\$823,963.37</p> <p><small>*estimate</small></p>	<p>\$700,000.00*</p>

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$823,963.37**

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

Fill in this information to identify the case:

Debtor name Pacific Steel Casting Company LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF CALIFORNIA

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 in part. If the debtor has more than 3 creditors with 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 Abel Rodriguez 1444 154th Avenue, #107 San Leandro, CA 94579	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	\$19,318.00	\$0.00
	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) (4)	Basis for the claim: Severance Pay Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address Alameda County Tax Collector 1221 Oak Street Oakland, CA 94612	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	\$129,122.00	\$129,122.00
	Date or dates debt was incurred 2018 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Unsecured Property Taxes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.3	Priority creditor's name and mailing address Aldo Mora 3112 Castilla court Modesto, CA 95355	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	<u>\$17,012.20</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Andres Morales 2346 Downer Avenue Richmond, CA 94804	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	<u>\$14,180.80</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address Andres Rivera 1251 Ashby Avenue Berkeley, CA 94702	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	<u>\$15,354.40</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.6	Priority creditor's name and mailing address Angel Reyes 353 40th Street Richmond, CA 94805	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	<u>\$16,891.30</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.7	Priority creditor's name and mailing address Antonio Ochoa 1425 100th Avenue Oakland, CA 94603	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	\$6,634.50	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.8	Priority creditor's name and mailing address Antonio Sanchez 1010 Allston Way Berkeley, CA 94710	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	\$17,239.30	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.9	Priority creditor's name and mailing address Antonio E Melgoza 328 Stoneford Avenue Oakland, CA 94603	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	\$12,957.40	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.10	Priority creditor's name and mailing address Armando Campos-Hernandez 9005 Walnut Street Oakland, CA 94603	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	\$11,019.70	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.11	Priority creditor's name and mailing address Barboza Catalina Lomeli 2451 Church Lane, Apt. 96 San Pablo, CA 94806	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	<u>\$6,169.30</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.12	Priority creditor's name and mailing address Barboza Federico Lomeli 2451 Church Lane, Apt. 96 San Pablo, CA 94806	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	<u>\$110.80</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.13	Priority creditor's name and mailing address Bounlouam Sithideth 1989 21st Street San Pablo, CA 94806	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	<u>\$17,996.80</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.14	Priority creditor's name and mailing address Carlos Martinez 1958 21st Street San Pablo, CA 94806	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	<u>\$12,484.30</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.15	Priority creditor's name and mailing address Chan Cheng Saechao 2967 Oxford Avenue Richmond, CA 94806	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	\$110.80	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.16	Priority creditor's name and mailing address Cheng Chieng Saechao 5135 Brookfield Court Fairfield, CA 94534	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	\$18,657.40	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.17	Priority creditor's name and mailing address City of Berkeley Finance Department 1947 Center Street Berkeley, CA 94704	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	\$49,356.00	\$49,356.00
Date or dates debt was incurred 2017-2018		Basis for the claim: Business License Fee		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.18	Priority creditor's name and mailing address Cuong N Lieu 5928 E. 17th Street Oakland, CA 94621	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	\$6,840.40	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.19 Priority creditor's name and mailing address **David Islas**
4005 Gagos Drive
Modesto, CA 95356 As of the petition filing date, the claim is: **\$13,372.60** **\$0.00**
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred

Basis for the claim:
Severance Pay

Last 4 digits of account number
Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (4)

Is the claim subject to offset?
 No
 Yes

2.20 Priority creditor's name and mailing address **Delfino Solano**
936 37th Avenue
Oakland, CA 94601 As of the petition filing date, the claim is: **\$18,049.00** **\$0.00**
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred

Basis for the claim:
Severance Pay

Last 4 digits of account number
Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (4)

Is the claim subject to offset?
 No
 Yes

2.21 Priority creditor's name and mailing address **Edward L Flores**
3820 Cannon Avenue
Oakland, CA 94602 As of the petition filing date, the claim is: **\$6,766.60** **\$0.00**
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred

Basis for the claim:
Severance Pay

Last 4 digits of account number
Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (4)

Is the claim subject to offset?
 No
 Yes

2.22 Priority creditor's name and mailing address **Enrique Miramontes-Guevara**
1347 Battery Street
Richmond, CA 94801 As of the petition filing date, the claim is: **\$8,063.80** **\$0.00**
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred

Basis for the claim:
Severance Pay

Last 4 digits of account number
Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (4)

Is the claim subject to offset?
 No
 Yes

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2.23	Priority creditor's name and mailing address Enrique Perez 1727 Buena Vista Avenue Alameda, CA 94501	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	\$16,015.00	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.24	Priority creditor's name and mailing address Escalante Efrain Blanco 2625 McArthur Avenue San Pablo, CA 94806	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	\$10,730.20	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.25	Priority creditor's name and mailing address Fidencio S Reyes 1394 Gilmore Dr. San Leandro, CA 94577	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	\$5,858.50	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.26	Priority creditor's name and mailing address Frank Pepe 519 Chesterfield Drive Patterson, CA 95363	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	\$4,124.20	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.27	Priority creditor's name and mailing address Gonzalez Jose Ortiz 1825 Fruitvale Avenue, Apt. 7 Oakland, CA 94601	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	\$17,996.80	\$0.00
	Date or dates debt was incurred	Basis for the claim: Severance Pay		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.28	Priority creditor's name and mailing address Hector Vargas 9229 A Street, Apt. C Oakland, CA 94603	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	\$9,898.90	\$0.00
	Date or dates debt was incurred	Basis for the claim: Severance Pay		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.29	Priority creditor's name and mailing address Hernandez Miguel Ruelas 633 Stewart Street, Apt. 7 Manteca, CA 95336	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	\$8,063.80	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.30	Priority creditor's name and mailing address Ignacio Torres 2623 Shamrock Drive San Pablo, CA 94806	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	\$19,318.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.31	Priority creditor's name and mailing address James Figueroa 15886 Via Del Sol San Lorenzo, CA 94580	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	\$8,507.20	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.32	Priority creditor's name and mailing address Jesus Ortiz Rodriguez 2129 California Avenue San Pablo, CA 94806	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	\$12,093.70	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.33	Priority creditor's name and mailing address John Ortiz 1302 Tuolumne Way Oakley, CA 94561	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	\$16,013.20	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.34	Priority creditor's name and mailing address Jose Aranda 5027 Clinton Avenue Richmond, CA 94806	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	\$6,766.60	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Pacific Steel Casting Company LLC**
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2.35	Priority creditor's name and mailing address Jose Ortiz 2608 17th San Pablo, CA 94806	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	\$10,510.60	\$0.00
	Date or dates debt was incurred	Basis for the claim: Severance Pay		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.36	Priority creditor's name and mailing address Jose Francisco Carreno 826 Lisbon Avenue Oakland, CA 94601	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	\$10,730.20	\$0.00
	Date or dates debt was incurred	Basis for the claim: Severance Pay		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.37	Priority creditor's name and mailing address Jose G Rojo 16 Willian Way Pittsburg, CA 94565	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	\$17,336.20	\$0.00
	Date or dates debt was incurred	Basis for the claim: Severance Pay		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.38	Priority creditor's name and mailing address Jose J Hernandez 1315 Fred Jackson Way Richmond, CA 94801	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	\$8,675.50	\$0.00
	Date or dates debt was incurred	Basis for the claim: Severance Pay		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Pacific Steel Casting Company LLC**
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2.39	Priority creditor's name and mailing address Jose Q Tamayo 1749 Lexington Avenue El Cerrito, CA 94530	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	\$19,318.00	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.40	Priority creditor's name and mailing address Juan A Lozano 935 34th Street Richmond, CA 94805	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	\$18,462.70	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.41	Priority creditor's name and mailing address Juan Piceno Perez 447 Sycamore Avenue Manteca, CA 95336	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	\$6,840.40	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.42	Priority creditor's name and mailing address Kao Meuy Saechao 551 Vallejo Avenu Rodeo, CA 94572	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	\$7,537.90	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Pacific Steel Casting Company LLC**
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2.43 Priority creditor's name and mailing address **Lopez Salvador Esparza**
15941 Via Arroyo
San Lorenzo, CA 94580 As of the petition filing date, the claim is: **\$8,748.50** **\$0.00**
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred

Basis for the claim:
Severance Pay

Last 4 digits of account number
Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (4)

Is the claim subject to offset?
 No
 Yes

2.44 Priority creditor's name and mailing address **Lorenzo Aranda**
1419 Santa Clara St
Richmond, CA 94804 As of the petition filing date, the claim is: **\$21,267.40** **\$0.00**
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred

Basis for the claim:
Severance Pay

Last 4 digits of account number
Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (4)

Is the claim subject to offset?
 No
 Yes

2.45 Priority creditor's name and mailing address **Luis Reynoso**
2223 9th Street
Berkeley, CA 94710 As of the petition filing date, the claim is: **\$18,657.40** **\$0.00**
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred

Basis for the claim:
Severance Pay

Last 4 digits of account number
Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (4)

Is the claim subject to offset?
 No
 Yes

2.46 Priority creditor's name and mailing address **Manuel Escalante**
2625 Macarthur avenue
San Pablo, CA 94806 As of the petition filing date, the claim is: **\$17,336.20** **\$0.00**
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred

Basis for the claim:
Severance Pay

Last 4 digits of account number
Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (4)

Is the claim subject to offset?
 No
 Yes

Debtor **Pacific Steel Casting Company LLC**
Name

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2.47	Priority creditor's name and mailing address Manuel Munoz 9814 Birch Street Oakland, CA 94603	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	<u>\$17,239.30</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.48	Priority creditor's name and mailing address Manuel Santoyo 1657 15th Street San Pablo, CA 94806	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	<u>\$18,462.70</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.49	Priority creditor's name and mailing address Martin Duenas 1187 61st Avenue Oakland, CA 94621	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	<u>\$8,063.80</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.50	Priority creditor's name and mailing address Martin F Velasco 2021 88th Avenue Oakland, CA 94621	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	<u>\$15,354.40</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.51 Priority creditor's name and mailing address **Miguel A Rodriguez**
1331 Cherry Street
Richmond, CA 94801 As of the petition filing date, the claim is: **\$7,452.10** **\$0.00**
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred

Basis for the claim:
Severance Pay

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)

No
 Yes

2.52 Priority creditor's name and mailing address **Miranda Pedro Blaz**
150 16th Street
Richmond, CA 94801 As of the petition filing date, the claim is: **\$14,033.20** **\$0.00**
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred

Basis for the claim:
Severance Pay

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)

No
 Yes

2.53 Priority creditor's name and mailing address **Monarrez Modesta Carrillo**
2233 E. 23rd Street, Apt. A
Oakland, CA 94606 As of the petition filing date, the claim is: **\$110.80** **\$0.00**
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred

Basis for the claim:
Severance Pay

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)

No
 Yes

2.54 Priority creditor's name and mailing address **Nelson Costa**
1293 Gilmore Drive
San Leandro, CA 94577 As of the petition filing date, the claim is: **\$3,125.20** **\$0.00**
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred

Basis for the claim:
Severance Pay

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)

No
 Yes

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2.55	Priority creditor's name and mailing address Nicolas Salazar 1520 Valle Vista Vallejo, CA 94589	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	<u>\$22,018.00</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.56	Priority creditor's name and mailing address Onofre Vasquez 319 Gramercy Place Oakland, CA 94603	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	<u>\$6,766.60</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.57	Priority creditor's name and mailing address Pablo Martinez Zurita 1335 Sanford Avenue, Apt. E San Pablo, CA 94806	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	<u>\$17,851.00</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.58	Priority creditor's name and mailing address Pedro Martinez 1528 Bush Avenue San Pablo, CA 94806	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	<u>\$13,569.10</u>	<u>\$0.00</u>
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.59	Priority creditor's name and mailing address Pulido Raul Villasenor 1541 Pine Avenue San Pablo, CA 94806	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	\$6,919.60	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.60	Priority creditor's name and mailing address Refugio G. Lopez 533 S. 28th Street Richmond, CA 94804	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	\$16,015.90	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.61	Priority creditor's name and mailing address Richard G Mitchell 4505 McGlothen Way Richmond, CA 94806	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	\$9,840.40	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.62	Priority creditor's name and mailing address Robert M Simas 708 Buriat Street San Leandro, CA 94577	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	\$13,372.60	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.63	Priority creditor's name and mailing address Rui P Costa 118 Boxwood Lane Hercules, CA 94547	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	\$19,978.60	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.64	Priority creditor's name and mailing address Salvador Moreno 183 Maureen Circle Bay Point, CA 94565	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	\$8,087.80	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.65	Priority creditor's name and mailing address Salvador Suarez 1770 Birchwood Lanue Tracy, CA 94376	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	\$13,372.60	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.66	Priority creditor's name and mailing address Salvador Navarro Zandoval 232 South 43rd Street Richmond, CA 94804	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	\$6,228.70	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.67	Priority creditor's name and mailing address Sergio Pedroza 1005 Delaware St Berkeley, CA 94710	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	\$8,363.20	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.68	Priority creditor's name and mailing address Sonny Louang 1529 Coalinga Avenue Richmond, CA 94801	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	\$14,339.20	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.69	Priority creditor's name and mailing address Tony R. Silva 6362 Ebensburg Lane Dublin, CA 94568	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	\$26,584.60	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.70	Priority creditor's name and mailing address Tyrone E. Osborne 77 Solano Square , #256 Benicia, CA 94510	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	\$8,063.80	\$0.00
Date or dates debt was incurred		Basis for the claim: Severance Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.71	Priority creditor's name and mailing address Von Lavanh 5014 Creely Avenue Richmond, CA 94804	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	\$6,766.60	\$0.00
Date or dates debt was incurred _____		Basis for the claim: Severance Pay		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.72	Priority creditor's name and mailing address Yuheng He 412 International Blvd Oakland, CA 94606	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	\$3,729.40	\$0.00
Date or dates debt was incurred _____		Basis for the claim: Severance Pay		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim	
3.1	Nonpriority creditor's name and mailing address Airgas USA LLC P.O. Box 7423 Pasadena, CA 91109-7423 Date(s) 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: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,334.85	

3.2	Nonpriority creditor's name and mailing address Amprocorp USA Inc 4111 S.W. 47Th Avenue Suite 325 Ft Lauderdale, FL 33314 Date(s) 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: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$105.68	
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3.3	Nonpriority creditor's name and mailing address Associated Flow Controls 30 Beta Court San Ramon, CA 94583-1202 Date(s) 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: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,187.29	
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3.4	Nonpriority creditor's name and mailing address AT&T P.O. Box 5019 Carol Stream, IL 60197-5019 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,278.40
3.5	Nonpriority creditor's name and mailing address AT&T P.O. Box 5025 Carol Stream, IL 60197-5025 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$365.69
3.6	Nonpriority creditor's name and mailing address AT&T Mobility P.O. Box 6463 Carol Stream, IL 60197-6463 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$413.39
3.7	Nonpriority creditor's name and mailing address Atwell LLC Two Town Square Suite 700 Attn: Tim Augustine Southfield, MI 48076 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00
3.8	Nonpriority creditor's name and mailing address Bay Alarm Company P.O. Box 7137 San Francisco, CA 94120-7137 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,776.45
3.9	Nonpriority creditor's name and mailing address Bcm Service & Engineering 1418 Mariani Court Suite 160 Tracy, CA 95376-2854 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,474.87
3.10	Nonpriority creditor's name and mailing address Bearing Engineering Company 667 McCormick Street San Leandro, CA 94577 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,303.92

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3.11	Nonpriority creditor's name and mailing address Berkley Surety Group LLC P.O. Box 9010 Westbrook, ME 04098 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,926.00</u>
3.12	Nonpriority creditor's name and mailing address Bordanaro And Son 1690 Riverlake Road Discovery Bay, CA 94505 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,597.97</u>
3.13	Nonpriority creditor's name and mailing address California Janitorial Supply Co. 2040 Junction Avenue San Jose, CA 95131 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$29.04</u>
3.14	Nonpriority creditor's name and mailing address California Metals Coalition 2971 Warren Lane El Dorado Hills, CA 95762 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,000.00</u>
3.15	Nonpriority creditor's name and mailing address Castellon & Funderburk LLP 3201 Danville Boulevard Suite 267 Alamo, CA 94507 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$49,085.64</u>
3.16	Nonpriority creditor's name and mailing address Caterpillar Financial Services Corp P.O. Box 100647 Pasadena, CA 91189-0647 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,045.90</u>
3.17	Nonpriority creditor's name and mailing address City Of Berkeley Finance-Treasury Division P.O. Box 1910 Berkeley, CA 94701 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,057.00</u>

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3.18	Nonpriority creditor's name and mailing address City Of Berkeley P.O. Box 23523 Oakland, CA 94623-0523 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,299.00
3.19	Nonpriority creditor's name and mailing address Clark Pest Control P.O. Box 1480 Lodi, CA 95241-1480 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,923.58
3.20	Nonpriority creditor's name and mailing address Conner Strong & Buckelew P.O. Box 989 Marlton, NJ 08053 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,608.00
3.21	Nonpriority creditor's name and mailing address Core Security Solutions Inc 2701 Telegraph Ave, Suite 200 Oakland, CA 94612 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,456.25
3.22	Nonpriority creditor's name and mailing address Crestmark Equipment Finance P.O. Box 233756 3756 Momentum Place Chicago, IL 60689-5337 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$61,668.19
3.23	Nonpriority creditor's name and mailing address Cromer Equipment Company P.O. Box 14338 Oakland, CA 94614-2388 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,029.81
3.24	Nonpriority creditor's name and mailing address Department Of Motor Vehicles P.O. Box 825339 Sacramento, CA 94232-5339 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4.00

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3.25	Nonpriority creditor's name and mailing address DMV Renewal P.O. Box 942894 Sacramento, CA 94294-0895 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,852.00
3.26	Nonpriority creditor's name and mailing address DNV GI Maritime Long Beach Station 3800 Kilroy Airport Way - Suite 410 Long Beach, CA 90806 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,258.00
3.27	Nonpriority creditor's name and mailing address Dun & Bradstreet P.O. Box 75434 Chicago, IL 60675-5434 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,127.85
3.28	Nonpriority creditor's name and mailing address East Bay Propane 8255 San Leandro Street Oakland, CA 94621 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,100.60
3.29	Nonpriority creditor's name and mailing address EBMUD Payment Center P.O. Box 1000 Oakland, CA 94649-0001 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,272.60
3.30	Nonpriority creditor's name and mailing address EKI Environment & Water Inc 577 Airport Blvd Suite 500 Burlingame, CA 94010 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,327.69
3.31	Nonpriority creditor's name and mailing address Emerald Transformer 7850 Colin Mckinney Pkwy Suite 130 Mckinney, TX 75070 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,023.54

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3.32 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$106.92**
Enthalpy Analytical LLC
P.O. Box 741137
Los Angeles, CA 90074-1137
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.33 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,310.48**
Estes Express Lines
P.O. Box 25612
Richmond, VA 23260-5612
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.34 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$395.10**
Farella Braun & Martel
Attorneys At Law
235 Montgomery Street
San Francisco, CA 94104
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.35 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$406.77**
Fedex Freight
Dept La P.O. Box 21415
Pasadena, CA 91185-1415
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.36 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,605.21**
Freeman Manufacturing & Supply Co.
1101 Moore Road
Avon, OH 44011-1011
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.37 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$464.00**
G.E. Tennison Co.
5761 Seneca St.
Elma, NY 14059
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.38 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$6,174.38**
GF Industries
122 North Harbor Blvd
Suite 201
Fullerton, CA 92832
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

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3.39	Nonpriority creditor's name and mailing address Henry C. Levy Treasurer And Tax Collector 1221 Oak Street Room 131 Oakland, CA 94612-4285 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$129,122.70
3.40	Nonpriority creditor's name and mailing address Herc Rentals P.O. Box 936257 Atlanta, GA 31193 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,673.39
3.41	Nonpriority creditor's name and mailing address Hunter Foundry Machinery Corp 2222 Hammond Drive Schaumburg, IL 60196-1094 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$235.98
3.42	Nonpriority creditor's name and mailing address Image Business Solutions 28339 Beck Road Suite F2 Wixom, MI 48393 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$978.33
3.43	Nonpriority creditor's name and mailing address Inland Water Inc P.O. Box 2925 Dublin, CA 94568 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,294.26
3.44	Nonpriority creditor's name and mailing address Intellichief A Quadrant Software Company 13095 North Telecom Parkway Tampa, FL 33637 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,613.52
3.45	Nonpriority creditor's name and mailing address J.S. & P. Enterprises Corp 14950 Avenida Anita Chino Hills, CA 91709 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$640.00

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3.46	Nonpriority creditor's name and mailing address Kacee Company 3570 Hiawatha Way Antelope, CA 95843 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,184.00
3.47	Nonpriority creditor's name and mailing address King Tester Corporation 308 Schell Lane Phoenixville, PA 19460 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$288.99
3.48	Nonpriority creditor's name and mailing address L.J. Kruse Company P.O. Box 2900 Berkeley, CA 94702 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,791.00
3.49	Nonpriority creditor's name and mailing address Linde LLC Los Angeles P.O. Box 100691 Pasadena, CA 91189-0691 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,970.00
3.50	Nonpriority creditor's name and mailing address Linkedin Corporation 1000 W. Maude Avenue Sunnyvale, CA 94085 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,137.50
3.51	Nonpriority creditor's name and mailing address Logistics Dynamics Inc 155 Pineview Drive Amherst, NY 14228 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,800.00
3.52	Nonpriority creditor's name and mailing address M Cooper Consulting 8309 Ne 147Th Place Kenmore, WA 98028 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,903.54

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3.53	Nonpriority creditor's name and mailing address Marsh USA Inc. P.O. Box 846112 Dallas, TX 75284-6112 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,175.00
3.54	Nonpriority creditor's name and mailing address Melrose Metal Products Inc. 44533 South Grimmer Blvd. Fremont, CA 94538 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$467.59
3.55	Nonpriority creditor's name and mailing address Microsoft Corporation P.O. Box 842103 Dallas, TX 75282-2103 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$600.00
3.56	Nonpriority creditor's name and mailing address Mobile Fleetcare P.O. Box 7354 Berkeley, CA 94707-0354 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45.40
3.57	Nonpriority creditor's name and mailing address Motion Industries Inc 1605 Alton Road Birmingham, AL 35210 Date(s) debt was incurred _ Last 4 digits of account number <u>7463</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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$254.54
3.58	Nonpriority creditor's name and mailing address Optimas Oe Solutions LLC P.O. Box 74008133 Chicago, IL 60674-8133 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,616.92
3.59	Nonpriority creditor's name and mailing address Peerless Pattern Works 3325 Nw Yeon Ave Portland, OR 97210 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,700.00

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3.60	Nonpriority creditor's name and mailing address PG&E P.O. Box 997300 Sacramento, CA 95899-7300 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$517,591.49
3.61	Nonpriority creditor's name and mailing address Pitney Bowes Global Financial Services LLC P.O. Box 371887 Pittsburgh, PA 15250-7887 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32.00
3.62	Nonpriority creditor's name and mailing address Pitney Bowes Postage By Phone P.O. Box 371874 Pittsburgh, PA 15250-7874 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29.99
3.63	Nonpriority creditor's name and mailing address Polymeric Technology Inc Poly-Tek 1900 Marina Blvd. Suite A San Leandro, CA 94577 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,500.00
3.64	Nonpriority creditor's name and mailing address Portland Manufacturing 7715 Ne 21St Ave Portland, OR 97211 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,500.00
3.65	Nonpriority creditor's name and mailing address Posi-Flate Jessie Howe 1125 Willow Lake Blvd St Paul, MN 55110 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$734.49
3.66	Nonpriority creditor's name and mailing address Praxair Distribution Inc Dept La 21511 Pasadena, CA 91185-1511 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,991.85

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3.67	Nonpriority creditor's name and mailing address Professional Finishing P.O. Box 742038 Los Angeles, CA 90074-2038 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,339.53
3.68	Nonpriority creditor's name and mailing address Q C Services & Associates 23101 Foley Street Hayward, CA 94545 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$912.00
3.69	Nonpriority creditor's name and mailing address Quincy Compressor LLC Dept 3427 Lockbox 893427 P.O. Box 123427 Dallas, TX 75312-3427 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,328.35
3.70	Nonpriority creditor's name and mailing address Rain For Rent File 52541 Los Angeles, CA 90074-2541 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,814.02
3.71	Nonpriority creditor's name and mailing address Republic Services #851 P.O. Box 78829 Phoenix, AZ 85062-8829 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,235.83
3.72	Nonpriority creditor's name and mailing address Ridge Cast Metals Corp 1554 Doolittle Drive San Leandro, CA 94577 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,834.68
3.73	Nonpriority creditor's name and mailing address RJMS Corporation Toyota Material Handling P.O. Box 398526 San Francisco, CA 94139-8526 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$524.70

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3.74	Nonpriority creditor's name and mailing address Robert Half Management Resources P.O. Box 743295 Los Angeles, CA 90074-3295 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,125.00
3.75	Nonpriority creditor's name and mailing address Rosemount Analytical - Pad Raio 22737 Network Place Chicago, IL 60673-1227 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,025.15
3.76	Nonpriority creditor's name and mailing address Rotex Inc P.O. Box 630317 Cincinnati, OH 45263-0317 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,169.07
3.77	Nonpriority creditor's name and mailing address S.L. Fusco Inc. P.O. Box 5924 Compton, CA 90224 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$225.75
3.78	Nonpriority creditor's name and mailing address Saia Motor Freight Line LLC P O Box 730532 Dallas, TX 75373-0532 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,162.36
3.79	Nonpriority creditor's name and mailing address Sentry Insurance P.O.Box 8045 Stevens Point, WI 54481-8045 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$192,475.87
3.80	Nonpriority creditor's name and mailing address Shell Core Specialties 27640 Se Hwy 212 Suite A Boring, OR 97009 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$320.00

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3.81	Nonpriority creditor's name and mailing address Shred-It USA 28883 Network Place Chicago, IL 60673-1288 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,371.38
3.82	Nonpriority creditor's name and mailing address Simpson Technologies Corporation 39618 Treasury Center Chicago, IL 60694-9600 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,220.41
3.83	Nonpriority creditor's name and mailing address Speyside Fund LLC P.O. Box 530426 Livonia, MI 48153 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,008.43
3.84	Nonpriority creditor's name and mailing address State Water Resources Control Board Attn: Afrs P.O. Box 1888 Sacramento, CA 95812-1888 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,800.00
3.85	Nonpriority creditor's name and mailing address Talx Uc Express 4076 Paysphere Circle Chicago, IL 60674-4076 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,585.94
3.86	Nonpriority creditor's name and mailing address The Howard E Nyhart Company Inc Attn: Finance Department 8415 Allison Pointe Blvd. Suite 300 Indianapolis, IN 46250 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,000.00
3.87	Nonpriority creditor's name and mailing address Thermo Electron North America LLC P.O. Box 742775 Atlanta, GA 30374-2775 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,429.44

Debtor **Pacific Steel Casting Company LLC**
Name

Case number (if known)

3.88	Nonpriority creditor's name and mailing address Tomas Padilla Welding Services 1241 Peach Place Concord, CA 94518 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$890.00
3.89	Nonpriority creditor's name and mailing address Tyco Integrated Security LLC P.O. Box 371967 Pittsburgh, PA 15250-7967 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,085.22
3.90	Nonpriority creditor's name and mailing address Uhy LLP P.O. Box 8505 Carol Stream, IL 60197 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$700.00
3.91	Nonpriority creditor's name and mailing address United Contract Services Inc 1161 Ringwood Court Suite 170 San Jose, CA 95131 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,000.00
3.92	Nonpriority creditor's name and mailing address Valley Rubber & Gasket A Lewis-Goetz Company P.O. Box 31001-1893 Pasadena, CA 91110-1893 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,701.91
3.93	Nonpriority creditor's name and mailing address Vancouver Iron And Steel Inc 1200 W 13Th St Vancouver, WA 98660-2726 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,041.88
3.94	Nonpriority creditor's name and mailing address Wells Fargo Vendor Fin Serv P.O. Box 51043 Los Angeles, CA 90051-5353 Date(s) 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: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,025.62

Debtor **Pacific Steel Casting Company LLC**
Name

Case number (if known) _____

3.95	Nonpriority creditor's name and mailing address Wille Electric Supply Co P.O. Box 3246 Modesto, CA 95353 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$441.03
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3.96	Nonpriority creditor's name and mailing address XPO Logistics Freight Inc P.O. Box 5160 Portland, OR 97208-5160 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,670.01
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3.97	Nonpriority creditor's name and mailing address XPO Logistics Inc 27724 Network Place Chicago, IL 60673-1277 Date(s) 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: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,056.12
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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

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>1,024,223.70</u>
5b. Total claims from Part 2	5b. + \$ <u>1,580,788.24</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$ <u>2,605,011.94</u>

Fill in this information to identify the case:

Debtor name Pacific Steel Casting Company LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) _____

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, number the entries consecutively.

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

No. Check this box and file this form 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 contacts of 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 **Lease of 15 Forklifts**

State the term remaining **2/22/2019**

List the contract number of any government contract _____

**Returned 11/14/18
TIP Capital (Crestmark Bank)
40950 Woodward Ave., Ste. 201
Bloomfield Hills, CA 48304**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Lease of Sweeper**

State the term remaining **7/2/2020**

List the contract number of any government contract _____

**Returned 11/14/18
All-Lines Leasing
100 Prairie Center Drive
Eden Prairie, NM 55344**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Real Property Lease for facilities located at:**

State the term remaining **1333 Second St.
1310 Third St.
640 Gilman
8/29/2029**

List the contract number of any government contract _____

**Returned to Landlord 11/28/18
Berkeley Properties LLC
7 West 41st Ave., #523
San Mateo, CA 94403**

Fill in this information to identify the case:

Debtor name Pacific Steel Casting Company LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) _____

Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

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

1. Do you have any codebtors?

- No. 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	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fingerprint in this information to identify the case:

Debtor name Pacific Steel Casting Company LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) _____

Check if this is an amended filing

Official Form 207
Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

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)

For prior year:
From **1/01/2018** to **10/31/2018**

Operating a business
 Other _____

\$21,362,708.00

For year before that:
From **1/01/2017** to **12/31/2017**

Operating a business
 Other _____

\$23,421,793.00

For the fiscal year:
From **1/01/2016** to **12/31/2016**

Operating a business
 Other _____

\$19,404,624.00

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.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

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 \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Littler Mendelson P.O. Box 45547 San Francisco, CA 94145	11/30/18	\$7,208.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Fees</u>
3.2. McKissick 2801 Dawson Road Tulsa, OK 74101	11/30/18	\$6,461.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Refund on overpayment of casting invoice</u>
3.2. Wendel, Rosen, Black & Dean LLP 1111 Broadway, 24th Floor Oakland, CA 94607	12/20/18	\$4,084.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Attorney Fees</u>
3.4. NRC Environmental Services 1605 Ferry Place Alameda, CA 94501	1/3/19	\$17,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
3.5. Wendel, Rosen, Black & Dean LLP 1111 Broadway, 24th Floor Oakland, CA 94607	1/9/19	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Attorney Fees</u>
3.6. Hassle-Free Haulers 2354 9th Ave. San Francisco, CA 94116	1/23/19	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.7. Techordia 1900 North Loop Road Alameda, CA 94502	11/30/18 1/11/19	\$8,756.25 \$10,054.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>IT Services</u>
3.8. See Attachment A Union Employees' Severance Pay		\$35,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance Pay</u>

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 cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any 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.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Krishnan Venkatesan 1631 Angsley Lane San Ramon, CA 94710 President of Pacific Steel, LLC Member	12/31/17 - 12/15/18	\$283,652.65	Compensation
4.2. Krishnan Venkatesan 1631 Angsley Lane San Ramon, CA 94710 President of Pacific Steel, LLC Member	1/22/18 - 9/14/18	\$6,272.02	Reimbursement of Expenses
4.3. Jerry Johnson P.O. Box 6784 Moraga, CA 94570 VP Finance of Pacific Steel	1/15/18 - 12/31/18	\$281,948.32	Compensation
4.4. Jerry Johnson P.O. Box 6784 Moraga, CA 94570 VP Finance of Pacific Steel	10/31/18	\$50,000.00	Compensation
4.5. Jerry Johnson P.O. Box 6784 Moraga, CA 94570 VP Finance of Pacific Steel	1/24/18	\$1,000.00	Expense reimbursement
4.6. Jerry Johnson P.O. Box Moraga, CA 94570 VP Finance of Pacific Steel	3/27/18 - 12/17/18	\$3,100.88	Expense Reimbursement

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

Creditor's name and address	Describe of the Property	Date	Value of property
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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

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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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 Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	HFR Properties LP v. Pacific Steel Casting Company LLC RG18915202	Unlawful Detainer	Alameda County Superior Court 1225 Fallon Street Oakland, CA 94612	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	Holt of California v. Pacific Steel Casting Company LLC STK-CV-LBC-2018-5344	Unpaid Invoices	San Joaquin County Superior Court 180 E. Weber Avenue Stockton, CA 94612	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3.	United Contract Services Inc. v. Pacific Steel Casting Company LLC RS18890288, RS18889992	Unpaid invoices	Alameda County Superior Court 1225 Fallon Street Oakland, CA 94612	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4.	Adobe Lumber Inc. dba Industrial Wholesale v. Jerry Johnson dba Pacific Steel Casting Co. 18SC000252	Unpaid Invoices	Napa County Superior Court 825 Brown Street Napa, CA 94559	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5.	The Board of Trustees in their capacities as Trustee of the CMTA-Glass, Molders, Pottery, Plastics, et al. v. Pacific Steel Casting Company, et al. 17-cv-04572-WHA	Union Dispute	U.S. District Court - ND of California 400 Golden Gate Avenue San Francisco, CA 94102	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

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

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

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? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Focus Management Group P.O. Box 22127 Tampa, FL 33630		9/2017 - 6/2018	\$255,425.00
	Email or website address _____			
	Who made the payment, if not debtor? _____			
11.2.	Wendel, Rosen, Black & Dean LLP 1111 Broadway, 24th Floor Oakland, CA 94607-4036	Attorney Fees	10/19/17	\$50,000.00
	Email or website address tgreen@wendel.com			
	Who made the payment, if not debtor? _____			
11.3.	Wendel, Rosen, Black & Dean LLP 1111 Broadway, 24th Floor Oakland, CA 94607-4036	Attorney Fees	4/30/18	\$10,000.00
	Email or website address tgreen@wendel.com			
	Who made the payment, if not debtor? _____			
11.4.	Wendel, Rosen, Black & Dean LLP 1111 Broadway, 24th Floor Oakland, CA 94607-4036	Attorney Fees	10/22/18	\$15,000.00
	Email or website address tgreen@wendel.com			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.5.	Wendel, Rosen, Black & Dean LLP 1111 Broadway, 24th Floor Oakland, CA 94607-4036	Attorney Fees	12/20/18	\$4,084.75
	Email or website address tgreen@wendel.com			
	Who made the payment, if not debtor?			

11.6.	Wendel, Rosen, Black & Dean LLP 1111 Broadway, 24th Floor Oakland, CA 94607-4036	Attorney Fees	1/9/19	\$5,000.00
	Email or website address tgreen@wendel.com			
	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.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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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.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

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

Does not apply

Address	Dates of occupancy From-To
14.1. 1333 Second Street Berkeley, CA 94710	8/29/14 - 11/28/18

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

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.

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:

Name of plan **Pacific Steel Casting Company LLC 401(k) Plan** Employer identification number of the plan
EIN: **47-1342064**

Has the plan been terminated?

- No
- Yes

- No Go to Part 10.
- Yes. Fill in below:

Name of plan **CMTA Molders & Allied Workers Pension Trust** Employer identification number of the plan
EIN: _____

Has the plan been terminated?

- No
- Yes

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 or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Wells Fargo Bank NA 555 12th Street Oakland, CA 94607	XXXX-7011	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	10/28/18	\$44,024.00
18.2.	Wells Fargo Bank NA 555 12th Street Oakland, CA 94607	XXXX-7029	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	10/28/18	\$0.00

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.3.	Wells Fargo Bank NA 555 12th Street Oakland, CA 94607	XXXX-7037	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	10/28/18	\$0.00
18.4.	Wells Fargo Bank NA 555 12th Street Oakland, CA 94607	XXXX-2028	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__		\$1,000.00

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

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
-----------------------------------------	-------------------------------------------	-----------------------------	-----------------------

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

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Richmond Warehouse 900 Brookline Drive Richmond, CA 94801	Warehouse closed 4/28/18	Patterns and Castings	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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 Environment 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.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

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

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

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

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

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

Business name address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>	Dates business existed
-----------------------	-------------------------------------	-------------------------------------------------------------------------------------------------	------------------------

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	Date of service From-To
------------------	----------------------------

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	Date of service From-To
26b.1. UHY LLP 27725 Stansbury Blvd., Ste. 200 Farmington Hills, MI 48334	8/2014 - 7/2017

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

Name and address	If any books of account and records are unavailable, explain why
26c.1. Jerry Johnson VP Finance of Debtor P.O. Box 6486 Moraga, CA 94570	

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. **Wells Fargo Capital Finance**
2450 Colorado Ave., Ste. 300W
Santa Monica, CA 90404

26d.2. **GMP United Steelworkers Union**
608 East Baltimore Pike
Media, PA 19063-1735

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.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---------------------------------------------------------------	-------------------	------------------------------------------------------------------------------

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

Name	Address	Position and nature of any interest	% of interest, if any
Jerry Johnson	P.O. Box 6784 Moraga, CA 94570	Vice President of Finance	
Krishnan Venkatesan	1631 Angsley Lane San Ramon, CA 94710	President, Manager	1.7%
Jeffrey Stone	24 Frank Lloyd Wright Dr. Ann Arbor, MI 48106	Manager	10%
Kevin Dougherty	24 Frank Lloyd Wright Dr. Ann Arbor, MI 48106	Manager	
Steve Wessels	8821 N. University St. Peoria, IL 61615	Manager	
Brian Holt	8821 N. University Street Peoria, IL 61615	Manager	
Alcast Company	8821 North University Street Peoria, IL 61615	Class A Member	41.65%

Name	Address	Position and nature of any interest	% of interest, if any
Speyside Fund LLC	24 Frank Lloyd Wright Drive Suite H3225 P.O. Box 484 Ann Arbor, MI 48106	Class A Member	41.65%
Name	Address	Position and nature of any interest	% of interest, if any
Eric Wiklendt	8100 Reinhart Road Carleton, MI 48117	Class C Member	5%

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.

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
30.1	Speyside Fund LLC 24 Frank Lloyd Wright Dr Suite H3225 P.O. Box 484 Ann Arbor, MI 48106	3,780,000.00	1/18/18 - 10/31/18	Payments on Secured Debt
	Relationship to debtor LLC Member			
30.2	Krishnan Venkatesan 1631 Angsley Lane San Ramon, CA 94710	283,652.65	1/15/18 - 12/15/18	Compensation
	Relationship to debtor President of Pacific Steel, LLC Member			
30.3	Krishnan Venkatesan 1631 Angsey Lane Suite H3225 P.O. Box 484 Ann Arbor, MI 48106	6,272.02	1/22/18 - 9/14/18	Expense Reimbursement
	Relationship to debtor President of Pacific Steel, LLC Member			

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.4	Jerry Johnson P.O. Box 6784 Moraga, CA 94570	281,948.32	1/15/18 - 12/31/18	Compensation
	Relationship to debtor VP Finance of Pacific Steel			
30.5	Jerry Johnson P.O. Box 6784 Moraga, CA 94570	50,000	10/31/18	Compensation
	Relationship to debtor VP Finance of Pacific Steel			
30.6	Jerry Johnson P.O. Box 6784 Moraga, CA 94570	1,000	5/4/18	Expense reimbursement
	Relationship to debtor VP Finance of Pacific Steel			

30.7	Jerry Johnson P.O. Box Moraga, CA 94570	3,100.88	3/27/18 - 12/17/18	Expense reimbursement
------	------------------------------------------------------	-----------------	-------------------------------	----------------------------------

Relationship to debtor
VP Finance of Pacific Steel

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.

Name of the parent corporation	Employer Identification number of the parent corporation
---------------------------------------	-----------------------------------------------------------------

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.

Name of the pension fund	Employer Identification number of the parent corporation
---------------------------------	-----------------------------------------------------------------

Part 14: Signature and Declaration

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

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on January 25, 2019

<u>/s/ Jerry Johnson</u>	<u>Jerry Johnson</u>
Signature of individual signing on behalf of the debtor	Printed name

Position or relationship to debtor Vice President of Finance

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

- No
- Yes

Exhibit A – Union Employees’ Severance Pay

First	Middle	Last Name	Severance Due	Severance Paid
JOSE		ARANDA	\$ 6,766.60	\$ 500.00
LORENZO		ARANDA	\$ 21,267.40	\$ 500.00
ESCALANTE	EFRAIN	BLANCO	\$ 10,730.20	\$ 500.00
MIRANDA	PEDRO	BLAZ	\$ 14,033.20	\$ 500.00
ARMANDO		CAMPOS-HERNANDEZ	\$ 11,019.70	\$ 500.00
JOSE	FRANCISCO	CARRENO	\$ 10,730.20	\$ 500.00
NELSON		COSTA	\$ 3,125.20	\$ 500.00
RUI	P	COSTA	\$ 19,978.60	\$ 500.00
MARTIN		DUENAS	\$ 8,063.80	\$ 500.00
MANUEL		ESCALANTE	\$ 17,336.20	\$ 500.00
LOPEZ	SALVADOR	ESPARZA	\$ 8,748.40	\$ 500.00
JAMES		FIGUEROA	\$ 8,507.20	\$ 500.00
EDWARD	L	FLORES	\$ 6,766.60	\$ 500.00
YUHENG		HE	\$ 3,729.40	\$ 500.00
JOSE	J	HERNANDEZ	\$ 8,675.50	\$ 500.00
DAVID		ISLAS	\$ 13,372.60	\$ 500.00
VON		LAVANH	\$ 6,766.60	\$ 500.00
CUONG	N	LIEU	\$ 6,840.40	\$ 500.00
BARBOZA	CATALINA	LOMELI	\$ 6,169.30	\$ 500.00
BARBOZA	FEDERICO	LOMELI	\$ 110.80	\$ 500.00
REFUGIO	G.	LOPEZ	\$ 16,015.90	\$ 500.00
SONNY		LOUANG	\$ 14,339.20	\$ 500.00
JUAN	A	LOZANO	\$ 18,462.70	\$ 500.00
CARLOS		MARTINEZ	\$ 12,484.30	\$ 500.00
PEDRO		MARTINEZ	\$ 13,569.10	\$ 500.00
ANTONIO	E	MELGOZA	\$ 12,957.40	\$ 500.00
ENRIQUE		MIRAMONTES-GUEVARA	\$ 8,063.80	\$ 500.00
RICHARD	G	MITCHELL	\$ 9,840.40	\$ 500.00
ALDO		MORA	\$ 17,012.20	\$ 500.00
ANDRES		MORALES	\$ 14,180.80	\$ 500.00
SALVADOR		MORENO	\$ 8,087.80	\$ 500.00
MANUEL		MUNOZ	\$ 17,239.30	\$ 500.00
ANTONIO		OCHOA	\$ 6,634.60	\$ 500.00
GONZALEZ	JOSE	ORTIZ	\$ 17,996.80	\$ 500.00
JOHN		ORTIZ	\$ 16,013.20	\$ 500.00
JOSE		ORTIZ	\$ 10,510.60	\$ 500.00
TYRONE	E.	OSBORNE	\$ 8,063.80	\$ 500.00
SERGIO		PEDROZA	\$ 8,363.20	\$ 500.00
FRANK		PEPE	\$ 4,124.20	\$ 500.00
ENRIQUE		PEREZ	\$ 16,015.00	\$ 500.00
JUAN	PICENO	PEREZ	\$ 6,840.40	\$ 500.00
ANGEL		REYES	\$ 16,891.30	\$ 500.00
FIDENCIO	S	REYES	\$ 5,858.50	\$ 500.00
LUIS		REYNOSO	\$ 18,657.40	\$ 500.00
ANDRES		RIVERA	\$ 15,354.40	\$ 500.00

Exhibit A – Union Employees’ Severance Pay

First	Middle	Last Name	Severance Due	Severance Paid
ABEL		RODRIGUEZ	\$ 19,318.00	\$ 500.00
JESUS	ORTIZ	RODRIGUEZ	\$ 12,093.70	\$ 500.00
MIGUEL	A	RODRIGUEZ	\$ 7,452.10	\$ 500.00
JOSE	G	ROJO	\$ 17,336.20	\$ 500.00
HERNANDEZ	MIGUEL	RUELAS	\$ 8,063.80	\$ 500.00
CHAN	CHENG	SAECHAO	\$ 110.80	\$ 500.00
CHENG	CHIENG	SAECHAO	\$ 18,657.40	\$ 500.00
KAO	MEUY	SAECHAO	\$ 7,537.90	\$ 500.00
NICOLAS		SALAZAR	\$ 22,018.00	\$ 500.00
ANTONIO		SANCHEZ	\$ 17,239.30	\$ 500.00
MANUEL		SANTOYO	\$ 18,462.70	\$ 500.00
TONY	R.	SILVA	\$ 26,584.60	\$ 500.00
ROBERT	M	SIMAS	\$ 13,372.60	\$ 500.00
BOUNLOUAM		SITHIDETH	\$ 17,996.80	\$ 500.00
DELFINO		SOLANO	\$ 18,049.00	\$ 500.00
SALVADOR		SUAREZ	\$ 13,372.60	\$ 500.00
JOSE	Q	TAMAYO	\$ 19,318.00	\$ 500.00
IGNACIO		TORRES	\$ 19,318.00	\$ 500.00
ONOFRE		VASQUEZ	\$ 6,766.60	\$ 500.00
MARTIN	F	VELASCO	\$ 15,354.40	\$ 500.00
PULIDO	RAUL	VILLASENOR	\$ 6,919.60	\$ 500.00
SALVADOR	NAVARRO	ZANDOVAL	\$ 6,228.70	\$ 500.00
PABLO	MARTINEZ	ZURITA	\$ 17,851.00	\$ 500.00
Monarrez	Modesta	Carrillo	\$ 110.80	\$ 500.00
Hector		Vargas	\$ 9,898.90	\$ 500.00
TOTAL			\$ 845,745.70	\$ 35,000.00

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re
Pacific Steel Casting Company LLC

Case No.

Debtor(s). _____ /

CREDITOR MATRIX COVER SHEET

I declare that the attached Creditor Mailing Matrix, consisting of 22 sheets, contains the correct, complete and current names and addresses of all priority, secured and unsecured creditors listed in debtor's filing and that this matrix conforms with the Clerk's promulgated requirements.

DATED: **January 25, 2019**

/s/ Tracy Green

Signature of Debtor's Attorney or Pro Per Debtor

Abel Rodriguez
1444 154th Avenue, #107
San Leandro, CA 94579

Airgas USA LLC
P.O. Box 7423
Pasadena, CA 91109-7423

Alameda County Tax Collector
1221 Oak Street
Oakland, CA 94612

Aldo Mora
3112 Castilla court
Modesto, CA 95355

Amprocorp USA Inc
4111 S.W. 47th Avenue Suite 325
Ft Lauderdale, FL 33314

Andres Morales
2346 Downer Avenue
Richmond, CA 94804

Andres Rivera
1251 Ashby Avenue
Berkeley, CA 94702

Angel Reyes
353 40th Street
Richmond, CA 94805

Antonio Ochoa
1425 100th Avenue
Oakland, CA 94603

Antonio Sanchez
1010 Allston Way
Berkeley, CA 94710

Antonio E Melgoza
328 Stoneford Avenue
Oakland, CA 94603

Armando Campos-Hernandez
9005 Walnut Street
Oakland, CA 94603

Associated Flow Controls
30 Beta Court
San Ramon, CA 94583-1202

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

AT&T
P.O. Box 5025
Carol Stream, IL 60197-5025

AT&T Mobility
P.O. Box 6463
Carol Stream, IL 60197-6463

Atwell LLC
Two Town Square Suite 700
Attn: Tim Augustine
Southfield, MI 48076

Barboza Catalina Lomeli
2451 Church Lane, Apt. 96
San Pablo, CA 94806

Barboza Federico Lomeli
2451 Church Lane, Apt. 96
San Pablo, CA 94806

Bay Alarm Company
P.O. Box 7137
San Francisco, CA 94120-7137

Bcm Service & Engineering
1418 Mariani Court
Suite 160
Tracy, CA 95376-2854

Bearing Engineering Company
667 McCormick Street
San Leandro, CA 94577

Berkley Surety Group LLC
P.O. Box 9010
Westbrook, ME 04098

Bordanaro And Son
1690 Riverlake Road
Discovery Bay, CA 94505

Bounlouam Sithideth
1989 21st Street
San Pablo, CA 94806

California Janitorial Supply Co.
2040 Junction Avenue
San Jose, CA 95131

California Metals Coalition
2971 Warren Lane
El Dorado Hills, CA 95762

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Cheng Chieng Saechao
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Fairfield, CA 94534

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Finance Department
1947 Center Street
Berkeley, CA 94704

City Of Berkeley
Finance-Treasury Division
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Berkeley, CA 94701

City Of Berkeley
P.O. Box 23523
Oakland, CA 94623-0523

Clark Pest Control
P.O. Box 1480
Lodi, CA 95241-1480

Conner Strong & Buckelew
P.O. Box 989
Marlton, NJ 08053

Core Security Solutions Inc
2701 Telegraph Ave, Suite 200
Oakland, CA 94612

Crestmark Equipment Finance
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3756 Momentum Place
Chicago, IL 60689-5337

Cromer Equipment Company
P.O. Box 14338
Oakland, CA 94614-2388

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Oakland, CA 94601

Department Of Motor Vehicles
P.O. Box 825339
Sacramento, CA 94232-5339

DMV Renewal
P.O. Box 942894
Sacramento, CA 94294-0895

DNV G1 Maritime
Long Beach Station
3800 Kilroy Airport Way - Suite 410
Long Beach, CA 90806

Dun & Bradstreet
P.O. Box 75434
Chicago, IL 60675-5434

East Bay Propane
8255 San Leandro Street
Oakland, CA 94621

EBMUD Payment Center
P.O. Box 1000
Oakland, CA 94649-0001

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Oakland, CA 94602

EKI Environment & Water Inc
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Burlingame, CA 94010

Emerald Transformer
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Mckinney, TX 75070

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Dept La P.O. Box 21415
Pasadena, CA 91185-1415

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Frank Pepe
519 Chesterfield Drive
Patterson, CA 95363

Freeman Manufacturing & Supply Co.
1101 Moore Road
Avon, OH 44011-1011

G.E. Tennison Co.
5761 Seneca St.
Elma, NY 14059

GF Industries
122 North Harbor Blvd
Suite 201
Fullerton, CA 92832

Gonzalez Jose Ortiz
1825 Fruitvale Avenue, Apt. 7
Oakland, CA 94601

Hector Vargas
9229 A Street, Apt. C
Oakland, CA 94603

Henry C. Levy
Treasurer And Tax Collector
1221 Oak Street Room 131
Oakland, CA 94612-4285

Herc Rentals
P.O. Box 936257
Atlanta, GA 31193

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633 Stewart Street, Apt. 7
Manteca, CA 95336

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2222 Hammond Drive
Schaumburg, IL 60196-1094

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Image Business Solutions
28339 Beck Road Suite F2
Wixom, MI 48393

Inland Water Inc
P.O. Box 2925
Dublin, CA 94568

Intellichief
A Quadrant Software Company
13095 North Telecom Parkway
Tampa, FL 33637

J.S. & P. Enterprises Corp
14950 Avenida Anita
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Kao Meuy Saechao
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308 Schell Lane
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P.O. Box 2900
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Linde LLC Los Angeles
P.O. Box 100691
Pasadena, CA 91189-0691

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1000 W. Maude Avenue
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155 Pineview Drive
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San Leandro, CA 94577

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1520 Valle Vista
Vallejo, CA 94589

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Oakland, CA 94603

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San Pablo, CA 94806

Pedro Martinez
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San Pablo, CA 94806

Peerless Pattern Works
3325 Nw Yeon Ave
Portland, OR 97210

PG&E
P.O. Box 997300
Sacramento, CA 95899-7300

Pitney Bowes Global Financial
Services LLC
P.O. Box 371887
Pittsburgh, PA 15250-7887

Pitney Bowes Postage By Phone
P.O. Box 371874
Pittsburgh, PA 15250-7874

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San Leandro, CA 94577

Portland Manufacturing
7715 Ne 21St Ave
Portland, OR 97211

Posi-Flate
Jessie Howe
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St Paul, MN 55110

Praxair Distribution Inc
Dept La 21511
Pasadena, CA 91185-1511

Professional Finishing
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Los Angeles, CA 90074-2038

Pulido Raul Villasenor
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Q C Services & Associates
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Quincy Compressor LLC
Dept 3427 Lockbox 893427
P.O. Box 123427
Dallas, TX 75312-3427

Rain For Rent
File 52541
Los Angeles, CA 90074-2541

Refugio G. Lopez
533 S. 28th Street
Richmond, CA 94804

Republic Services #851
P.O. Box 78829
Phoenix, AZ 85062-8829

Returned 11/14/18
TIP Capital (Crestmark Bank)
40950 Woodward Ave., Ste. 201
Bloomfield Hills, CA 48304

Returned 11/14/18
All-Lines Leasing
100 Prairie Center Drive
Eden Prairie, NM 55344

Returned to Landlord 11/28/18
Berkeley Properties LLC
7 West 41st Ave., #523
San Mateo, CA 94403

Richard G Mitchell
4505 McGlothen Way
Richmond, CA 94806

Ridge Cast Metals Corp
1554 Doolittle Drive
San Leandro, CA 94577

RJMS Corporation
Toyota Material Handling
P.O. Box 398526
San Francisco, CA 94139-8526

Robert Half Management Resources
P.O. Box 743295
Los Angeles, CA 90074-3295

Robert M Simas
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Rosemount Analytical - Pad Raio
22737 Network Place
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Rotex Inc
P.O. Box 630317
Cincinnati, OH 45263-0317

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S.L. Fusco Inc.
P.O. Box 5924
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Saia Motor Freight Line LLC
P O Box 730532
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183 Maureen Circle
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Sentry Insurance
P.O.Box 8045
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Boring, OR 97009

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28883 Network Place
Chicago, IL 60673-1288

Simpson Technologies Corporation
39618 Treasury Center
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**United States Bankruptcy Court
Northern District of California**

In re **Pacific Steel Casting Company LLC**

Debtor(s)

Case No. _____

Chapter **7**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Pacific Steel Casting Company LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

January 25, 2019

Date

/s/ Tracy Green

Tracy Green 114876

Signature of Attorney or Litigant

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