

Fill in this information to identify your case:

United States Bankruptcy Court for the:

WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known)

16-23458

Chapter

11

☐ 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

Royal Flush, Inc.

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)

25-1510288

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

1693 St. Route 56  
P.O. Box 153  
Spring Church, PA 15686

Number, Street, City, State & ZIP Code

P.O. Box, Number, Street, City, State & ZIP Code

Armstrong  
County

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:

Debtor Royal Flush, Inc.  
NameCase number (if known) 16-23458

## 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>.

## 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>Western District of PA</u>	When	<u>5/25/10</u>	Case number	<u>10-23772-JAD</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	<u>C Swank Enterprises, LLC</u>	Relationship	
District	<u>Western District of PA</u>	When	<u>9/15/16</u>
		Case number, if known	<u>16-23451</u>

Debtor **Royal Flush, Inc.**  
NameCase number (if known) **16-23458****11. Why is the case filed in this district?***Check all that apply:*

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**☒ No☐ Yes.

Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** (*Check all that apply.*)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

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

Number, Street, City, State &amp; 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**☒ 1-49☐ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor Royal Flush, Inc.  
NameCase number (if known) 16-23458**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 October 21, 2016  
MM / DD / YYYY

**X** /s/ Carol A. Swank

Signature of authorized representative of debtor

Title Secretary/Treasurer

Carol A. Swank

Printed name

**18. Signature of attorney**

**X** /s/ Donald R. Calaiaro

Signature of attorney for debtor

Date October 21, 2016

MM / DD / YYYY

Donald R. Calaiaro

Printed name

Calaiaro Valencik

Firm name

429 Forbes Avenue

Suite 900

Pittsburgh, PA 15219

Number, Street, City, State & ZIP Code

Contact phone 412-232-0930

Email address \_\_\_\_\_

27538

Bar number and State



Fill in this information to identify the case:

Debtor name Royal Flush, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 16-23458

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

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

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

**Declaration and signature**

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

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

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *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 October 21, 2016

X /s/ Carol A. Swank

Signature of individual signing on behalf of debtor

Carol A. Swank

Printed name

Secretary/Treasurer

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Royal Flush, Inc.  
 United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA  
 Case number (if known): 16-23458

☐ Check if this is an amended filing

Official Form 204

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

12/15

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

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Cathy Swank 1244 Ridge Rd. Apollo, PA 15613						\$22,165.29
Dr. Koburt Corcetti						\$62,891.77
E & R Energy Services LLC 8643 East Pike Norwich, OH 43767		Services				\$23,167.00
Erie Insurance Group 100 Erie Insurance Place Erie, PA 16530		Insurance	Disputed			\$264,596.97
First National Bank of PA 1 FNB Blvd. Hermitage, PA 16148		Dumpsters		\$28,235.88	\$0.00	\$28,235.88
Guttman Oil Company 200 Speers Street Belle Vernon, PA 15012		Trade/Oil				\$76,627.34
Highmark Blue Shield P.O. Box 382178 Pittsburgh, PA 15251		Insurance	Disputed			\$105,438.63
Hunter Truck Sales & Service Inc. 1 West Alexander Rd. Valley Grove, WV 26060		Services/Parts	Disputed			\$39,537.13

Debtor **Royal Flush, Inc.**  
Name

Case number (if known) **16-23458**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280		Federal 941 Medicare				\$15,890.44
Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280		Federal 941 Withholding Tax				\$130,574.00
Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280		Federal 941 SS Employee Tax				\$67,945.16
Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280		Federal 941 SS Company Tax				\$67,945.16
J & E Sanitation						\$94,737.78
Jacobs Petroleum Products, Inc. 1115 East High Street Waynesburg, PA 15370		Trades/Goods				\$71,238.62
L.A.D./Hapchuck Inc. 226 Rankin Road Washington, PA 15301		Services				\$19,038.75
Model Uniforms 100 Third Street Charleroi, PA 15022						\$18,795.03
Office of UC Tax Services P.O. Box 60848 Harrisburg, PA 17106		PA UC Fund-Employer Portion				\$43,306.87
PA Department of Revenue P.O. Box 280903 Harrisburg, PA 17128		PA Withholding				\$18,653.21
Thomas Mason P.O. Box 1342 Morgantown, WV 26507		Rent	Disputed			\$30,000.00

Debtor **Royal Flush, Inc.**  
Name

Case number (if known) **16-23458**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Washington Water Service, LLC P.O. Box 13524 Pittsburgh, PA 15243		Utility services				\$16,211.30

Fill in this information to identify the case:

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United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 16-23458

☐ Check if this is an amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 2,682,295.48

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 2,682,295.48

**Part 2: Summary of Liabilities**

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 4,453,533.22

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 409,465.67

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 1,013,793.92

4. **Total liabilities** .....

Lines 2 + 3a + 3b

\$ 5,876,792.81

Fill in this information to identify the case:

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United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 16-23458

☐ 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. Citizens Bank

Checking/Savings

\$113,255.27

3.2. FNB-Operating A/C-0722

\$2,977.93

3.3. FNB-Payroll A/C-6312

\$0.00

3.4. FNB Waynesburg A/C-0739

\$0.86

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.

\$116,234.06

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.

Debtor Royal Flush, Inc.  
Name

Case number (if known) 16-23458

**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**

11a. 90 days old or less: 2,303,743.42 - 0.00 = .... \$2,303,743.42  
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.

\$2,303,743.42

**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.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				
	<b>Inventory</b>		<b>\$5,318.00</b>		<b>\$5,318.00</b>

23. **Total of Part 5.**

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

\$5,318.00

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

- ☒ No  
☐ Yes

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

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

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

- ☒ No  
☐ Yes

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

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

Debtor Royal Flush, Inc.  
Name

Case number (if known) 16-23458

- ☒ 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			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Office Equipment	\$0.00		\$5,000.00

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.

\$5,000.00

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

- ☒ No  
☐ Yes

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

- ☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

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

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

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2014 Ram 2500 VIN:296360	\$12,000.00		\$12,000.00
47.2.	2014 Dodge Caravan VIN No. 2C4RDGBG3ER365509	\$5,000.00		\$5,000.00
47.3.	2014 Jeep Wrangler VIN No. 1C4AJWAG0EL305827	\$10,000.00		\$10,000.00



Debtor Royal Flush, Inc. Case number (if known) 16-23458  
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47.4.	2014 Ram 5500 VIN No. 3CWRNDL6EG127679	\$18,000.00	\$18,000.00
47.5.	2014 Ram 2500 VIN No. 3C6MR5AJ4EG236558	\$8,000.00	\$8,000.00
47.6.	2014 Ram 2500 VIN No. 3C6MR5AJ6EG125901	\$8,000.00	\$8,000.00
47.7.	2014 Ram 1500 VIN No. 1C6RR7JTXES145595	\$10,000.00	\$10,000.00
47.8.	2014 Subaru VIN No. JF2GPACC2E8258021	\$7,000.00	\$7,000.00
47.9.	2014 Ram 2500 VIN No. 3C6MR5AJ8EG296360	\$12,000.00	\$12,000.00
47.10	2015 Ram 1500 VIN No. 1C6RR7FM6FS524922	\$12,000.00	\$12,000.00
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)		
	AR, Equipment	\$0.00	\$0.00
	AR, Equipment	\$0.00	\$0.00
	Dumbsters & Portable Johns	\$30,000.00	\$30,000.00
	Dumpsters	\$0.00	\$0.00
	Equipment Payoff Citizens Bank LOC	\$120,000.00	\$120,000.00

51. Total of Part 8.

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

\$252,000.00

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

☐ No

☒ Yes

SEE ATTACHED

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

☒ No

# Form 4562

Royal Flush, Inc.  
Form 1120S - All Assets

## Depreciation and Amortization Report

Tax Year 2016 - Projected  
Keep for your records

2015

25-1510288

Asset Description	Code	Date in Service	Cost (net of land)	Land	Business Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/Convention	Prior Depreciation	Current Depreciation	Accumulated Depreciation*
DEPRECIATION													
Main Activity													
150' Well		09/30/93	2,000		100.00			2,000	27.50	SL/MM	1,569	83	1,652
12 x 12 Mini Barn		12/22/94	1,183		100.00			1,183	39.00	SL/MM	632	31	663
Well		06/06/95	7,988		100.00			7,988	39.00	SL/MM	4,169	207	4,376
Office Trailer Improvements		08/05/95	4,995		100.00			4,995	39.00	SL/MM	2,583	130	2,713
Warehouse Repairs		11/01/95	1,990		100.00			1,990	39.00	SL/MM	1,018	51	1,069
Warehouse Repairs		04/01/96	9,010		100.00			9,010	39.00	SL/MM	4,511	233	4,744
Building Repairs/Improvements		11/13/96	3,350		100.00			3,350	39.00	SL/MM	1,631	86	1,717
Portajohns		07/14/97	11,409		100.00			11,409	39.00	SL/MM	5,355	295	5,650
Wash Station		04/20/98	11,216		100.00			11,216	10.00	SL/HY	11,216	0	11,216
Portajohns		05/22/98	574		100.00			574	10.00	SL/HY	574	0	574
Portajohns		06/03/98	11,216		100.00			11,216	10.00	SL/HY	11,216	0	11,216
Portajohns		06/10/98	11,216		100.00			11,216	10.00	SL/HY	11,216	0	11,216
Portajohns		06/12/98	11,216		100.00			11,216	10.00	SL/HY	11,216	0	11,216
Portajohns		06/24/98	22,432		100.00			22,432	10.00	SL/HY	22,432	0	22,432
Portajohns		07/30/98	11,546		100.00			11,546	10.00	SL/HY	11,546	0	11,546
250 Gallon Holding Tank		08/11/98	1,544		100.00			1,544	10.00	SL/HY	1,544	0	1,544
Portajohns		04/15/99	3,575		100.00			3,575	10.00	SL/HY	3,575	0	3,575
Portajohns		05/21/99	16,415		100.00			16,415	10.00	SL/HY	16,415	0	16,415
Portajohns		05/25/99	10,361		100.00			10,361	10.00	SL/HY	10,361	0	10,361
Portajohns		05/31/99	10,706		100.00			10,706	10.00	SL/HY	10,706	0	10,706
Portajohns		06/21/99	33,138		100.00			33,138	10.00	SL/HY	33,138	0	33,138
Portajohns		12/21/99	59,015		100.00			59,015	10.00	SL/HY	59,015	0	59,015
Portajohns		05/10/00	36,249		100.00			36,249	10.00	SL/HY	36,249	0	36,249
Furnace		09/14/00	1,775		100.00			1,775	39.00	SL/MM	693	46	739
Office Furniture		02/07/01	753		100.00			753	7.00	200DB/HY	753	0	753
New Offices		02/19/01	30,155		100.00			30,155	39.00	SL/MM	11,376	778	12,154
250 Gallon Holding Tank		04/01/01	1,025		100.00			1,025	10.00	SL/HY	1,025	0	1,025
Engine-General Engine Supply		08/09/02	2,838		100.00			2,838	7.00	SL/HY	2,838	0	2,838
Tanks-FF Frickanisce		09/18/02	1,433		100.00			1,433	7.00	SL/HY	1,433	0	1,433
Transmission-GB Ford		12/04/02	2,491		100.00			2,491	7.00	SL/HY	2,491	0	2,491
Office Furniture		04/13/03	64		100.00			64	5.00	SL/HY	64	0	64
Desk		04/13/03	159		100.00			159	7.00	200DB/HY	159	0	159
Office Chair		04/13/03	106		100.00			106	7.00	200DB/HY	106	0	106
Desk		04/13/03	159		100.00			159	7.00	200DB/HY	159	0	159

Code: S = Sold, A = Auto, L = Listed, C = COGS

\*Accumulated Depreciation = Section 179 + SDA + Prior + Current

# Form 4562

Royal Flush, Inc.  
Form 1120S - All Assets

## Depreciation and Amortization Report

Tax Year 2016 - Projected  
Keep for your records

2015

25-1510288

Asset Description	Code	Date in Service	Cost (net of land)	Land	Business Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/Convention	Prior Depreciation	Current Depreciation	Accumulated Depreciation*
Office Equipment		04/13/03	5		100.00			5	7.00	200DB/HY	5	0	5
Portajohns		06/30/03	10,950		100.00			10,950	10.00	SL/HY	10,950	0	10,950
Chassis, F550 2002 4WD Manual		08/01/03	30,963		100.00			30,963	5.00	SL/HY	30,963	0	30,963
Tank # 817303FF WD 950 Service		08/01/03	14,098		100.00			14,098	7.00	SL/HY	14,098	0	14,098
Unit Heater # 90062		11/18/03	3,498		100.00			3,498	20.00	SL/HY	2,152	179	2,331
Office Equipment		04/01/04	3,722		100.00			3,722	5.00	SL/HY	3,722	0	3,722
Fresh Water Delivery System		08/02/04	1,124		100.00			1,124	10.00	SL/HY	1,124	0	1,124
2004 Ford F-250		08/03/04	30,591		100.00			30,591	7.00	SL/HY	30,591	0	30,591
100 Gallon H2O Tank		09/14/04	1,120		100.00			1,120	5.00	SL/HY	1,120	0	1,120
Portajohns		11/04/04	2,015		100.00			2,015	10.00	SL/HY	2,015	0	2,015
Rear End Truck #550		02/10/05	1,368		100.00			1,368	5.00	SL/HY	1,368	0	1,368
2005 Isuzu Workmate 800		03/31/05	60,638		100.00			60,638	5.00	SL/HY	60,638	0	60,638
Software Upgrade		04/01/05	5,675		100.00			5,675	5.00	SL/HY	5,675	0	5,675
New Office		04/01/05	4,500		100.00			4,500	5.00	SL/HY	4,500	0	4,500
2005 Isuzu Workmate 1250		04/05/05	65,360		100.00			65,360	5.00	SL/HY	65,360	0	65,360
Trailers		06/01/05	2,097		100.00			2,097	7.00	SL/HY	2,097	0	2,097
Portajohns		06/02/05	26,218		100.00			26,218	10.00	SL/HY	26,218	0	26,218
H/C Portajohns		08/15/05	4,817		100.00			4,817	5.00	SL/HY	4,817	0	4,817
Transmission Int'l 4900		09/21/05	4,774		100.00			4,774	5.00	SL/HY	4,774	0	4,774
Modine Heater		11/01/05	2,145		100.00			2,145	39.00	SL/MK	556	55	611
Vapor Oil Pump (Model 6)		11/30/05	895		100.00			895	5.00	SL/HY	895	0	895
Rear Differential F550 2002 4WD Manual		01/16/06	2,307		100.00			2,307	5.00	SL/HY	2,307	0	2,307
20 Unit Hauler		02/20/06	8,355		100.00			8,355	5.00	SL/HY	8,355	0	8,355
Stainless Steel Tank		06/06/06	10,458		100.00			10,458	5.00	SL/HY	10,458	0	10,458
Portajohns		07/13/06	38,269		100.00			38,269	10.00	SL/HY	36,360	1,909	38,269
20 Unit Hauler		08/01/06	8,700		100.00			8,700	5.00	SL/HY	8,700	0	8,700
Bobcat		09/07/06	13,762		100.00			13,762	5.00	SL/HY	13,762	0	13,762
2005 F250		09/22/06	24,299		100.00			24,299	5.00	SL/HY	24,299	0	24,299
Furnace		11/30/06	2,500		100.00			2,500	15.00	SL/HY	1,557	171	1,728
2007 Ford F450 w/tank		03/15/07	66,780		100.00			66,780	5.00	200DB/HY	66,780	0	66,780
Portajohns		05/01/07	55,050		100.00			55,050	10.00	SL/HY	47,227	5,215	52,442
2007 Ford Focus	A	08/30/07	17,652		100.00			17,652	5.00	200DB/HY	17,652	0	17,652
Int'l Vacuum Truck		11/07/07	86,870		100.00			86,870	3.00	SL/NA	1,319	0	1,319
Server Computer Software		11/30/07	1,319		100.00			1,319	3.00	SL/NA	1,319	0	1,319
Office Equipment		02/20/08	1,377		100.00			1,377	5.00	200DB/HY	1,377	0	1,377
2008 Ford F550		09/15/08	42,499		100.00			42,499	5.00	200DB/HY	42,499	0	42,499

Code: S = Sold, A = Auto, L = Listed, C = COGS

FDIV7001 05/13/15

\*Accumulated Depreciation = Section 179 + SDA + Prior + Current

## Form 4562

Royal Flush, Inc.

Form 1120S - All Assets

## Depreciation and Amortization Report

Tax Year 2016 - Projected  
Keep for your records

2015

25-1510288

Asset Description	Code	Date in Service	Cost (net of land)	Land	Business Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/Convention	Prior Depreciation	Current Depreciation	Accumulated Depreciation*
2008 Chrysler Aspen	A	04/24/09	34,202		100.00			34,202	5.00	200DB/HY	18,010	1,775	19,785
2009 Portajohns		07/29/09	8,713		100.00			8,713	10.00	200DB/HY	6,714	571	7,285
2009 Building Improvements		10/04/09	3,460		100.00			3,460	39.00	SL/MM	552	89	641
2010 Office Equipment		07/30/10	1,740		100.00			1,740	5.00	200DB/HY	1,740	0	1,740
Rental Equipment		08/20/10	54,922		100.00			54,922	7.00	200DB/HY	47,570	4,901	52,471
2010 Motor Ford F550	L	09/16/10	23,144		100.00			23,144	5.00	200DB/HY	23,144	0	23,144
2010 Leasehold Improvements		09/29/10	4,420		100.00			4,420	15.00	SL/HY	1,622	295	1,917
2011 Portajohns (28)		04/12/11	15,323		100.00		15,323	0	10.00	SL/HY	0	0	15,323
2011 - 250 Gallon Holding Tanks (5)		04/12/11	1,808		100.00		1,808	0	10.00	SL/HY	0	0	1,808
2011 Portajohns (52)		04/29/11	31,979		100.00		31,979	0	10.00	SL/HY	0	0	31,979
2011 Sinks (4)		05/06/11	2,223		100.00		2,223	0	10.00	SL/HY	0	0	2,223
2011 Portajohns (28)		05/12/11	15,142		100.00			15,142	10.00	SL/HY	6,813	1,514	8,327
2011 Portajohns (28)		05/23/11	14,065		100.00			14,065	10.00	SL/HY	6,329	1,407	7,736
2010 Isuzu Truck	L	05/26/11	45,832		100.00			45,832	5.00	200DB/HY	43,192	2,640	45,832
2011 Portajohns (28)		06/14/11	14,342		100.00			14,342	10.00	SL/HY	6,453	1,434	7,887
2011 H/C Portajohns (4)		07/26/11	14,562		100.00			14,562	10.00	SL/HY	6,552	1,456	8,008
2011 Gray Flushers (28)		07/27/11	23,370		100.00			23,370	10.00	SL/HY	2,862	636	3,498
2011 Building Improvements		08/26/11	14,562		100.00			14,562	10.00	SL/HY	10,517	2,337	12,854
2011 2500 Gallon Sewage Tanks (2)		09/22/11	55,749		100.00		55,749	0	20.00	SL/HY	0	0	55,749
2011 Stainless Steel Tank (Fed E25)		10/11/11	8,794		100.00			8,794	10.00	SL/HY	3,957	879	4,836
2011 Sewage Grinder Pumps (3)		10/27/11	2,079		100.00			2,079	7.00	200DB/HY	8,390	964	9,354
2011 1550 Gallon Tanks (2)		10/31/11	1,768		100.00			2,079	10.00	SL/HY	936	208	1,144
2011 1550 Gallon Vertical Tank		11/02/11	869		100.00		1,768	0	10.00	SL/HY	0	0	1,768
2011 Water Tank		11/05/11	15,608		100.00			869	10.00	SL/HY	391	87	478
2012 Equipment		02/08/12	61,949		100.00			15,608	10.00	SL/HY	7,024	1,561	8,585
2012 J-Town Trucks		07/16/12	117,500		100.00			0	7.00	200DB/HY	0	0	61,949
2012 J&E Trucks		09/28/12	112,500		100.00			117,500	5.00	200DB/HY	97,196	13,536	110,732
2012 J&E Portajohns		09/28/12	242,500		100.00			112,500	5.00	200DB/HY	93,060	12,960	106,020
2012 Machinery & Equipment		11/21/12	16,762		100.00			242,500	7.00	200DB/HY	166,751	21,643	188,394
2013 Rental Equipment		08/16/13	67,117		100.00			0	7.00	200DB/HY	0	0	16,762
2014 Subaru XV Crosstrek	A	04/16/14	25,262		100.00			0	10.00	SL/HY	0	0	67,117
2014 RAM 1500	A	05/02/14	39,817		100.00			14,102	5.00	200DB/HY	4,042	2,425	17,627
2008 Chrysler	A	07/22/14	3,932		100.00			28,357	5.00	200DB/HY	5,500	3,350	20,310
2014 RAM 2500	L	07/24/14	32,600		100.00			3,932	5.00	200DB/HY	2,044	755	2,799
2014 RAM 2500	L	07/24/14	32,600		100.00			16,300	5.00	200DB/HY	8,476	3,130	27,906
Code: S = Sold, A = Auto, L = Listed, C = COGS								16,300	5.00	200DB/HY	8,476	3,130	27,906

FDIV7001 05/13/15

\*Accumulated Depreciation = Section 179 + SDA + Prior + Current



# Form 4562

Royal Flush, Inc.  
Form 1120S - All Assets

## Depreciation and Amortization Report

Tax Year 2016 - Projected  
Keep for your records

2015

25-1510288

Asset Description	Code	Date in Service	Cost (net of land)	Land	Business Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/Convention	Prior Depreciation	Current Depreciation	Accumulated Depreciation*
2014 RAM 2500	L	07/29/14	32,750		100.00		16,375	16,375	5.00	200DB/HY	8,515	3,144	28,034
Vacuum Tanks		08/11/14	10,700		100.00		0	0	7.00	200DB/HY	0	0	10,700
2014 Roll-Off Dumpsters		08/11/14	239,200		100.00	239,200	0	0	7.00	200DB/HY	0	0	239,200
2014 Dodge Caravan	A	08/21/14	19,800		100.00		9,900	9,900	5.00	200DB/HY	4,428	1,901	16,229
2014 Jeep Wrangler	A	08/21/14	31,899		100.00		11,160	20,739	5.00	200DB/HY	5,100	3,050	19,310
2014 RAM 5500	L	09/16/14	46,291		100.00		23,146	23,145	5.00	200DB/HY	12,035	4,444	39,625
2015 RAM 1500	A	11/17/14	37,343		100.00		11,460	25,883	5.00	200DB/HY	5,500	3,350	20,310
2014 RAM 2500	L	11/28/14	33,600		100.00		16,800	16,800	5.00	200DB/HY	8,736	3,226	28,762
2015 leasehold Improvements		03/24/15	11,799		100.00		11,799	11,799	15.00	SL/MQ	688	787	1,475
2015 Rental Equipment		07/28/15	4,796		100.00		4,796	4,796	7.00	200DB/MQ	514	1,223	1,737
2015 Computers		09/09/15	6,124		100.00		6,124	6,124	5.00	200DB/MQ	919	2,082	3,001
2015 Equipment		10/06/15	44,251		100.00		44,251	44,251	7.00	200DB/MQ	1,580	12,192	13,772
2015 Truck Equipment		12/02/15	150,112		100.00		150,112	150,112	5.00	200DB/MQ	7,506	57,042	64,548
TOTALS			2,849,438	0		395,728	252,911	2,200,799			1,598,859	187,049	2,434,547
AMORTIZATION													
Main Activity													
Legal		04/01/99	8,520		100.00			8,520	15.00		8,520	0	8,520
TOTALS			8,520			0	0	8,520			8,520	0	8,520

Code: S = Sold, A = Auto, L = Listed, C = COGS

Debtor Royal Flush, Inc.  
Name

Case number (if known) 16-23458

☐ 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
55.1. Lease of 1693 St, Rte 56 Spring Chg, PA 15686		\$0.00	N/A	\$0.00
55.2. Lease of 1244 Ridge Rd, Apollo, PA 15613		\$0.00	N/A	\$0.00
55.3. Lease of 198 E. Main St., Salem, WV, 26426		\$0.00	N/A	\$0.00
55.4. Lease of 10 Industrial Park Dr., Carmichael, PA 15320		\$0.00	N/A	\$0.00
55.5. Lease of 61530 Bailey Road, Barnsville, OH, 43713		\$0.00	N/A	\$0.00

56. Total of Part 9.

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

\$0.00

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

☒ No

☐ Yes

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

☒ No

☐ Yes

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

☒ No. Go to Part 11.

☐ Yes Fill in the information below.

Debtor Royal Flush, Inc.  
Name

Case number (if known) 16-23458

**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.

Debtor **Royal Flush, Inc.**  
Name

Case number (if known) **16-23458**

**Part 12: Summary**

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

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$116,234.06</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$0.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$2,303,743.42</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$5,318.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$5,000.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$252,000.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$2,682,295.48</b>	<b>\$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$2,682,295.48</b>



Fill in this information to identify the case:

Debtor name Royal Flush, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 16-23458

☐ 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.	
<b>\$13,202.09</b>	<b>\$5,000.00</b>

**2.1 Ally Financial**

Creditor's Name

**P.O. Box 380901  
Minneapolis, MN 55438**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**4679**

Do multiple creditors have an interest in the same property?

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2014 Dodge Caravan  
VIN No. 2C4RDGBG3ER365509**

Describe the lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?

- ☒ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

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

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

**2.2 Ally Financial**

Creditor's Name

**P.O. Box 380901  
Minneapolis, MN 55438**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**4519**

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**2014 Jeep Wrangler  
VIN No. 1C4AJWAG0EL305827**

Describe the lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?

- ☒ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

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

**\$21,304.61**

**\$10,000.00**

Debtor **Royal Flush, Inc.**  
Name

Case number (if know) **16-23458**

☒ No  
☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.3 Ally Financial**

Creditor's Name

**P.O. Box 380901  
Minneapolis, MN 55438**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**6891**

Do multiple creditors have an  
interest in the same property?

☒ No  
☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**2014 Ram 5500  
VIN No. 3CWRNDL6EG127679**

**\$31,705.00**

**\$18,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes  
Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.4 Ally Financial**

Creditor's Name

**P.O. Box 380901  
Minneapolis, MN 55438**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**Ally Bank**

Do multiple creditors have an  
interest in the same property?

☒ No  
☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**2014 Ram 2500  
VIN No. 3C6MR5AJ8EG296360**

**\$23,860.69**

**\$12,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes  
Is anyone else liable on this claim?  
☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.5 Chrysler Capital**

Creditor's Name

**P.O. Box 961278  
Fort Worth, TX 76161**

Creditor's mailing address

Creditor's email address, if known

Describe debtor's property that is subject to a lien

**2014 Ram 2500  
VIN No. 3C6MR5AJ4EG236558**

**\$17,841.47**

**\$8,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Debtor **Royal Flush, Inc.**  
Name

Case number (if know) **16-23458**

Date debt was incurred

Last 4 digits of account number  
**0880**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

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

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.6 Chrysler Capital**

Creditor's Name

**P.O. Box 961278  
Fort Worth, TX 76161**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**6839**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2014 Ram 2500  
VIN No. 3C6MR5AJ6EG125901**

**\$18,470.87**

**\$8,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

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

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.7 Chrysler Capital**

Creditor's Name

**P.O. Box 961278  
Fort Worth, TX 76161**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2014 Ram 1500  
VIN No. 1C6RR7JTXES145595**

**\$24,229.43**

**\$10,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

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

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.8 Chrysler Capital**

Describe debtor's property that is subject to a lien

**\$26,487.30**

**\$12,000.00**

Debtor **Royal Flush, Inc.**  
Name

Case number (if know) **16-23458**

Creditor's Name

**P.O. Box 961278  
Fort Worth, TX 76161**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

**2015 Ram 1500  
VIN No. 1C6RR7FM6FS524922**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.9 First National Bank of PA**

Creditor's Name

**1 FNB Blvd.  
Hermitage, PA 16148**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**FNB LOC**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien  
**AR, Equipment**

**\$749,284.33**

**\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.1  
0 First National Bank of PA**

Creditor's Name

**1 FNB Blvd.  
Hermitage, PA 16148**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**5095**

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien  
**AR, Equipment**

**\$74,544.00**

**\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Royal Flush, Inc.**  
Name

Case number (if know) **16-23458**

☒ No  
☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.1  
1 **First National Bank of PA**  
Creditor's Name

**1 FNB Blvd.  
Hermitage, PA 16148**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**0205**

Do multiple creditors have an  
interest in the same property?

☒ No  
☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien  
**Dumbsters & Portable Johns**

**\$45,645.14**

**\$30,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

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

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.1  
2 **First National Bank of PA**  
Creditor's Name

**1 FNB Blvd.  
Hermitage, PA 16148**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**0410**

Do multiple creditors have an  
interest in the same property?

☒ No  
☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien  
**Dumpsters**

**\$28,235.88**

**\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

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

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.1  
3 **First National Bank of PA**  
Creditor's Name

**1 FNB Blvd.  
Hermitage, PA 16148**

Creditor's mailing address

Describe debtor's property that is subject to a lien  
**Equipment  
Payoff Citizens Bank LOC**

**\$29,577.98**

**\$120,000.00**

Describe the lien

Debtor **Royal Flush, Inc.**  
Name

Case number (if know) **16-23458**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**1225**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

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

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.1  
4 **First National Bank of Pennsylvania**

Creditor's Name

**One FNB Boulevard  
Hermitage, PA 16148**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**4140**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien  
**90 days or less: A/R- Trade**

**\$1,435,784.84**

**\$2,303,743.42**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

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

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.1  
5 **First National Bank of Pennsylvania**

Creditor's Name

**One FNB Boulevard  
Hermitage, PA 16148**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**2014**

Last 4 digits of account number  
**1225**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien  
**Account Receivable**

**\$948,327.33**

**\$2,303,743.42**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

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

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Debtor **Royal Flush, Inc.**  
NameCase number (if know) **16-23458****2.1**  
**6** **First National Bank of Pennsylvania**

Creditor's Name

**One FNB Boulevard  
Hermitage, PA 16148**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**1168**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Accounts Receivable  
See above****\$949,052.75****\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.1**  
**7** **Subaru Financial**

Creditor's Name

**P.O. Box 901037  
Fort Worth, TX 76101**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**4001**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2014 Subaru  
VIN No. JF2GPACC2E8258021****\$15,979.51****\$7,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$4,453,533.22****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.

Debtor Royal Flush, Inc.  
Name

Case number (if know) 16-23458

Name and address

On which line in Part 1 did  
you enter the related creditor?

Last 4 digits of  
account number for  
this entity

John B. Joyce, Esquire  
Grenen & Birsic, PC  
One Gateway Center, 9th Floor  
Pittsburgh, PA 15222

Line 2.14

John B. Joyce, Esquire  
Grenen & Birsic, PC  
One Gateway Center, 9th Floor  
Pittsburgh, PA 15222

Line 2.15

John B. Joyce, Esquire  
Grenen & Birsic, PC  
One Gateway Center, 9th Floor  
Pittsburgh, PA 15222

Line 2.16



Fill in this information to identify the case:

Debtor name Royal Flush, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 16-23458

☐ 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 <b>Berkheimer</b> <b>P.O. Box 25132</b> <b>Lehigh Valley, PA 18002</b>  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) (8)	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: <b>Local Withholding</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,377.77</b> <b>\$0.00</b>
2.2	Priority creditor's name and mailing address <b>Berkheimer</b> <b>P.O. Box 25156</b> <b>Lehigh Valley, PA 18002</b>  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) (8)	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: <b>LST Tax</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,077.00</b> <b>\$0.00</b>

Debtor	<b>Royal Flush, Inc.</b> Name	Case number (if known)	<b>16-23458</b>
<hr/>			
2.3	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>P.O. Box 804522</b> <b>Cincinnati, OH 45280</b>	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	<b>\$130,574.00</b> <b>\$0.00</b>
<hr/>			
Date or dates debt was incurred		Basis for the claim: <b>Federal 941 Withholding Tax</b>	
<hr/>			
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) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<hr/>			
2.4	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>P.O. Box 804522</b> <b>Cincinnati, OH 45280</b>	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	<b>\$67,945.16</b> <b>\$0.00</b>
<hr/>			
Date or dates debt was incurred		Basis for the claim: <b>Federal 941 SS Company Tax</b>	
<hr/>			
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) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<hr/>			
2.5	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>P.O. Box 804522</b> <b>Cincinnati, OH 45280</b>	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	<b>\$67,945.16</b> <b>\$0.00</b>
<hr/>			
Date or dates debt was incurred		Basis for the claim: <b>Federal 941 SS Employee Tax</b>	
<hr/>			
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) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<hr/>			
2.6	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>P.O. Box 804522</b> <b>Cincinnati, OH 45280</b>	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	<b>\$15,890.44</b> <b>\$0.00</b>
<hr/>			
Date or dates debt was incurred		Basis for the claim: <b>Federal 941 Medicare Company Tax</b>	
<hr/>			
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) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	<b>Royal Flush, Inc.</b> Name	Case number (if known)	<b>16-23458</b>
<hr/>			
2.7	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>P.O. Box 804522</b> <b>Cincinnati, OH 45280</b>	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	<b>\$15,890.44</b> <b>\$0.00</b>
Date or dates debt was incurred		Basis for the claim: <b>Federal 941 Medicare</b>	
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) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<hr/>			
2.8	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>P.O. Box 804521</b> <b>Cincinnati, OH 45280</b>	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	<b>\$1,990.47</b> <b>\$0.00</b>
Date or dates debt was incurred		Basis for the claim: <b>Federal 940 Federal Unemployment</b>	
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) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<hr/>			
2.9	Priority creditor's name and mailing address <b>Office of UC Tax Services</b> <b>P.O. Box 60848</b> <b>Harrisburg, PA 17106</b>	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	<b>\$43,306.87</b> <b>\$0.00</b>
Date or dates debt was incurred		Basis for the claim: <b>PA UC Fund-Employer Portion</b>	
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) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<hr/>			
2.10	Priority creditor's name and mailing address <b>Office of UC Tax Services</b> <b>P.O. Box 60848</b> <b>Harrisburg, PA 17106</b>	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	<b>\$1,354.69</b> <b>\$0.00</b>
Date or dates debt was incurred		Basis for the claim: <b>Employee Withholding</b>	
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) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **Royal Flush, Inc.**  
Name

Case number (if known)

**16-23458**

2.11	Priority creditor's name and mailing address <b>OH Dept. of Job &amp; Family Services</b> <b>P.O. Box 182413</b> <b>Columbus, OH 43218</b>	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	<b>\$13,009.30</b>	<b>\$0.00</b>
	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) (8)	Basis for the claim: <b>OH Unemployment</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<hr/>				
2.12	Priority creditor's name and mailing address <b>OH Dept. of Taxation</b> <b>P.O. Box 347</b> <b>Columbus, OH 43216</b>	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	<b>\$15,244.78</b>	<b>\$0.00</b>
	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) (8)	Basis for the claim: <b>OH Withholding</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<hr/>				
2.13	Priority creditor's name and mailing address <b>PA Department of Revenue</b> <b>P.O. Box 280903</b> <b>Harrisburg, PA 17128</b>	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	<b>\$18,653.21</b>	<b>\$0.00</b>
	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) (8)	Basis for the claim: <b>PA Withholding</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<hr/>				
2.14	Priority creditor's name and mailing address <b>Unemployment Compensation</b> <b>Division</b> <b>P.O. Box 106</b> <b>Charleston, WV 25321</b>	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	<b>\$217.38</b>	<b>\$0.00</b>
	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) (8)	Basis for the claim: <b>WV Unemployment</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor Royal Flush, Inc. Case number (if known) 16-23458  
Name

<p>2.15 Priority creditor's name and mailing address</p> <p><b>WV State Tax Dept.</b> <b>P.O. Box 1667</b> <b>Charleston, WV 25326</b></p> <hr/> <p>Date or dates debt was incurred _____</p> <hr/> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <hr/> <p>Basis for the claim:</p> <p><b>WV Withholding</b></p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><b>\$7,989.00</b>    <b>\$0.00</b></p>
---	---	---

**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

<p>3.1 Nonpriority creditor's name and mailing address</p> <p><b>Advanced Auto Parts</b> <b>56008 Airport Rd.</b> <b>Roanoke, VA 24012</b></p> <hr/> <p>Date(s) debt was incurred _____</p> <hr/> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <hr/> <p>Basis for the claim: _____</p> <hr/> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>\$596.18</b></p>
<p>3.2 Nonpriority creditor's name and mailing address</p> <p><b>Apex Energy Services, LLC</b> <b>6041 Wallace Rd. Extension #100</b> <b>Wexford, PA 15090</b></p> <hr/> <p>Date(s) debt was incurred _____</p> <hr/> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <hr/> <p>Basis for the claim: <u>Trade/Goods</u></p> <hr/> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>\$8,120.00</b></p>
<p>3.3 Nonpriority creditor's name and mailing address</p> <p><b>Appalachian Water Services LLC</b> <b>2326 McClellandtown Rd.</b> <b>Masontown, PA 15461</b></p> <hr/> <p>Date(s) debt was incurred _____</p> <hr/> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <hr/> <p>Basis for the claim: <u>Water</u></p> <hr/> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>\$2,968.00</b></p>
<p>3.4 Nonpriority creditor's name and mailing address</p> <p><b>BDI</b> <b>203 Overlook Dr.</b> <b>Sewickley, PA 15143</b></p> <hr/> <p>Date(s) debt was incurred _____</p> <hr/> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <hr/> <p>Basis for the claim: _____</p> <hr/> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>\$2,697.38</b></p>
<p>3.5 Nonpriority creditor's name and mailing address</p> <p><b>Burns Drilling &amp; Excavating</b> <b>P.O. Box 951734</b> <b>Cleveland, OH 44193</b></p> <hr/> <p>Date(s) debt was incurred _____</p> <hr/> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <hr/> <p>Basis for the claim: _____</p> <hr/> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>\$2,760.00</b></p>

Debtor **Royal Flush, Inc.**  
Name

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3.6	Nonpriority creditor's name and mailing address <b>BUY DMI Inc.</b> <b>8217 Kristel Circle</b> <b>Port Richey, FL 34668</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$37.17</b>
3.7	Nonpriority creditor's name and mailing address <b>Cathy Swank</b> <b>1244 Ridge Rd.</b> <b>Apollo, PA 15613</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,165.29</b>
3.8	Nonpriority creditor's name and mailing address <b>City of Salem</b> <b>P.O. Box 352</b> <b>Salem, WV 26426</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$64.45</b>
3.9	Nonpriority creditor's name and mailing address <b>Cleaning Systems</b> <b>P.O. Box 624</b> <b>Mars, PA 16046</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100.00</b>
3.10	Nonpriority creditor's name and mailing address <b>ComDoc</b> <b>900 Parish ST.</b> <b>Pittsburgh, PA 15220</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,115.12</b>
3.11	Nonpriority creditor's name and mailing address <b>ComDoc</b> <b>900 Parish ST.</b> <b>Pittsburgh, PA 15220</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$138.34</b>
3.12	Nonpriority creditor's name and mailing address <b>Cumberland Truck Parts</b> <b>55 Atlas Rd.</b> <b>Uniontown, PA 15401</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade/parts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,607.16</b>

Debtor **Royal Flush, Inc.**  
Name

Case number (if known) **16-23458**

3.13 Nonpriority creditor's name and mailing address

**D.D.T.A. Services Inc.**  
**641 E. Taggart ST.**  
**East Palestine, OH 44413**

Date(s) debt was incurred

Last 4 digits of account number

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

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

**\$3,071.50**

3.14 Nonpriority creditor's name and mailing address

**Deborah Kaiser**  
**P.O. Box 467**  
**Barnesville, OH 43713**

Date(s) debt was incurred

Last 4 digits of account number

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

- ☐ Contingent  
☐ Unliquidated  
☒ Disputed

Basis for the claim: Rent

Is the claim subject to offset? ☒ No ☐ Yes

**\$7,800.00**

3.15 Nonpriority creditor's name and mailing address

**Diamond Oil Services**  
**6521 Lois Ln**  
**Yukon, OK 73099**

Date(s) debt was incurred

Last 4 digits of account number

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

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

**\$2,450.00**

3.16 Nonpriority creditor's name and mailing address

**Dr. Koburt Corcetti**

Date(s) debt was incurred

Last 4 digits of account number

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

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

**\$62,891.77**

3.17 Nonpriority creditor's name and mailing address

**E & R Energy Services LLC**  
**8643 East Pike**  
**Norwich, OH 43767**

Date(s) debt was incurred

Last 4 digits of account number

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

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Services

Is the claim subject to offset? ☒ No ☐ Yes

**\$23,167.00**

3.18 Nonpriority creditor's name and mailing address

**Erie Insurance Group**  
**100 Erie Insurance Place**  
**Erie, PA 16530**

Date(s) debt was incurred

Last 4 digits of account number

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

- ☐ Contingent  
☐ Unliquidated  
☒ Disputed

Basis for the claim: Insurance

Is the claim subject to offset? ☒ No ☐ Yes

**\$264,596.97**

3.19 Nonpriority creditor's name and mailing address

**Ernie's Waste Oil**  
**155-C Swiontek Road**  
**Aliquippa, PA 15001**

Date(s) debt was incurred

Last 4 digits of account number

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

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

**\$120.00**

Debtor Royal Flush, Inc.  
Name

Case number (if known) 16-23458

3.20	Nonpriority creditor's name and mailing address <b>Fleet Pride Truck &amp; Trailer Parts</b> 600 E. Las Colinas Blvd. Suite 400 Irving, TX 75039  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 checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Trade/Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,274.02
<hr/>			
3.21	Nonpriority creditor's name and mailing address <b>Fleetmatics USA LLC</b> P.O. Box 347472 Pittsburgh, PA 15251  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	\$4,973.52
<hr/>			
3.22	Nonpriority creditor's name and mailing address <b>Franklin Township Sewer Authority</b> 3001 Meadowbrook Road Murrysville, PA 15668  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 checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Utility services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,077.60
<hr/>			
3.23	Nonpriority creditor's name and mailing address <b>Frontier</b> P.O. Box 20550 Rochester, NY 14602  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	\$127.13
<hr/>			
3.24	Nonpriority creditor's name and mailing address <b>Galloway</b> 205 Carlton Drive Eighty Four, PA 15330  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	\$60.96
<hr/>			
3.25	Nonpriority creditor's name and mailing address <b>Gaurdian</b> 7 Hanover Square New York, NY 10004  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	\$2,067.02
<hr/>			
3.26	Nonpriority creditor's name and mailing address <b>Good Tire Service, Inc.</b> 13616 State Route 422 Kittanning, PA 16201  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	\$3,103.00



Debtor **Royal Flush, Inc.**  
Name

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3.27 Nonpriority creditor's name and mailing address  
**Greene County Water Treatment, LLC**  
**401 Jefferson Road**  
**Waynesburg, PA 15370**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

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

**\$2,892.50**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

3.28 Nonpriority creditor's name and mailing address  
**Guttman Oil Company**  
**200 Speers Street**  
**Belle Vernon, PA 15012**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

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

**\$76,627.34**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Trade/Oil

Is the claim subject to offset? ☒ No ☐ Yes

3.29 Nonpriority creditor's name and mailing address  
**Hartman Drug and Health**  
**9525 Rt. 422 W. Box 338**  
**Shelocta, PA 15774**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

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

**\$145.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Medical expenses

Is the claim subject to offset? ☒ No ☐ Yes

3.30 Nonpriority creditor's name and mailing address  
**Highmark Blue Shield**  
**P.O. Box 382178**  
**Pittsburgh, PA 15251**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

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

**\$105,438.63**

- ☐ Contingent  
☐ Unliquidated  
☒ Disputed

Basis for the claim: Insurance

Is the claim subject to offset? ☒ No ☐ Yes

3.31 Nonpriority creditor's name and mailing address  
**Hinerman Automotive Inc.**  
**1005 E. Greene St. #1007**  
**Waynesburg, PA 15370**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

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

**\$2,732.71**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

3.32 Nonpriority creditor's name and mailing address  
**Hunter Truck Sales & Service Inc.**  
**1 West Alexander Rd.**  
**Valley Grove, WV 26060**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

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

**\$39,537.13**

- ☐ Contingent  
☐ Unliquidated  
☒ Disputed

Basis for the claim: Services/Parts

Is the claim subject to offset? ☒ No ☐ Yes

3.33 Nonpriority creditor's name and mailing address  
**IPFS Corporation**  
**P.O. Box 412086**  
**Kansas City, MO 64141**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

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

**\$1,481.69**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Royal Flush, Inc.**  
Name

Case number (if known) **16-23458**

3.34 Nonpriority creditor's name and mailing address  
**J & E Sanitation**

Date(s) debt was incurred \_

Last 4 digits of account number \_

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

**\$94,737.78**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_

Is the claim subject to offset? ☒ No ☐ Yes

3.35 Nonpriority creditor's name and mailing address  
**J&J Chemical**  
**P.O. Box 614**  
**Crawford, GA 30630**

Date(s) debt was incurred \_

Last 4 digits of account number \_

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

**\$1,215.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_

Is the claim subject to offset? ☒ No ☐ Yes

3.36 Nonpriority creditor's name and mailing address  
**Jacobs Petroleum Products, Inc.**  
**1115 East High Street**  
**Waynesburg, PA 15370**

Date(s) debt was incurred \_

Last 4 digits of account number \_

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

**\$71,238.62**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Trades/Goods

Is the claim subject to offset? ☒ No ☐ Yes

3.37 Nonpriority creditor's name and mailing address  
**JKX Energy Services**  
**6072 W. Vererans Memorial Highway**  
**Bridgeport, WV 26330**

Date(s) debt was incurred \_

Last 4 digits of account number \_

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

**\$347.68**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_

Is the claim subject to offset? ☒ No ☐ Yes

3.38 Nonpriority creditor's name and mailing address  
**JM Teagarden**  
**70 Grimes Rd.**  
**Claysville, PA 15323**

Date(s) debt was incurred \_

Last 4 digits of account number \_

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

**\$4,165.28**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Rental

Is the claim subject to offset? ☒ No ☐ Yes

3.39 Nonpriority creditor's name and mailing address  
**Keystone Spring Services, Inc.**  
**112 35th Street**  
**Pittsburgh, PA 15201**

Date(s) debt was incurred \_

Last 4 digits of account number \_

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

**\$2,964.21**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_

Is the claim subject to offset? ☒ No ☐ Yes

3.40 Nonpriority creditor's name and mailing address  
**Kimble Landfill**  
**3596 State Route 39 NW**  
**Dover, OH 44622**

Date(s) debt was incurred \_

Last 4 digits of account number \_

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

**\$8,935.23**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Royal Flush, Inc.**  
Name

Case number (if known) **16-23458**

3.41	Nonpriority creditor's name and mailing address <b>Kleese Development Associates</b> <b>103 W. Market ST. #300</b> <b>Warren, OH 44481</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$352.00</b>
3.42	Nonpriority creditor's name and mailing address <b>L.A.D./Hapchuck Inc.</b> <b>226 Rankin Road</b> <b>Washington, PA 15301</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,038.75</b>
3.43	Nonpriority creditor's name and mailing address <b>Liquid Waste Solidification</b> <b>1021 Main Street</b> <b>Houston, TX 77002</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,930.00</b>
3.44	Nonpriority creditor's name and mailing address <b>M&amp;M Pump &amp; Supply</b> <b>37235 Barnesville Bethesda Rd.</b> <b>Barnesville, OH 43713</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Parts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,318.68</b>
3.45	Nonpriority creditor's name and mailing address <b>MAG Trucking Inc.</b> <b>307 Washington Street</b> <b>Masontown, PA 15461</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$521.85</b>
3.46	Nonpriority creditor's name and mailing address <b>Mason's Depot &amp; Filling Station</b> <b>309 Boot Hill Rd.</b> <b>Pine Grove, WV 26419</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$47.00</b>
3.47	Nonpriority creditor's name and mailing address <b>MedExpress</b> <b>P.O. Box 7964</b> <b>Belfast, ME 04915</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Medical expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,514.50</b>

Debtor <b>Royal Flush, Inc.</b>		Case number (if known) <b>16-23458</b>
Name _____		
3.48	Nonpriority creditor's name and mailing address <b>Model Uniforms</b> <b>100 Third Street</b> <b>Charleroi, PA 15022</b>  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> <b>\$18,795.03</b> <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
3.49	Nonpriority creditor's name and mailing address <b>Ohio Valley Hospital</b> <b>25 Heckel Rd.</b> <b>Mc Kees Rocks, PA 15136</b>  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> <b>\$1,425.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Medical expenses</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.50	Nonpriority creditor's name and mailing address <b>Pop-A-Lock of Pittsburgh</b> <b>916 Thomas 84 Road</b> <b>Eighty Four, PA 15330</b>  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> <b>\$241.15</b> <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
3.51	Nonpriority creditor's name and mailing address <b>Porta Pro dba Cross Country Prod.</b> <b>855 Hylton Rd.</b> <b>Pennsauken, NJ 08110</b>  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> <b>\$8,305.19</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.52	Nonpriority creditor's name and mailing address <b>Robinson Vacuum Tanks Inc</b> <b>306 Runville Rd.</b> <b>Bellefonte, PA 16823</b>  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> <b>\$1,080.00</b> <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
3.53	Nonpriority creditor's name and mailing address <b>Safety Kleen</b> <b>P.O. Box 382066</b> <b>Pittsburgh, PA 15250</b>  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> <b>\$974.66</b> <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
3.54	Nonpriority creditor's name and mailing address <b>Schwab MFG &amp; Environmental Supply</b> <b>459 Lawsonham ST.</b> <b>Rimersburg, PA 16248</b>  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> <b>\$1,942.80</b> <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

Debtor **Royal Flush, Inc.**  
Name

Case number (if known) **16-23458**

3.55	Nonpriority creditor's name and mailing address <b>Sherrard German, &amp; Kelly, P.C.</b> <b>535 Smithfield St. Suite 300</b> <b>Pittsburgh, PA 15222</b> 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	<b>\$2,471.00</b>
3.56	Nonpriority creditor's name and mailing address <b>Southwest Regional Medical Center</b> <b>350 Bonar Avenue</b> <b>Waynesburg, PA 15370</b> 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: <u>Medical expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20.00</b>
3.57	Nonpriority creditor's name and mailing address <b>Square One Marketing</b> <b>P.O. Box 571</b> <b>23 W. Main Street</b> <b>Uniontown, PA 15401</b> 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	<b>\$334.88</b>
3.58	Nonpriority creditor's name and mailing address <b>Straight-N-Clear</b> <b>390 N. Longrun Rd</b> 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	<b>\$1,160.00</b>
3.59	Nonpriority creditor's name and mailing address <b>Thomas Mason</b> <b>P.O. Box 1342</b> <b>Morgantown, WV 26507</b> 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 checked="" type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,000.00</b>
3.60	Nonpriority creditor's name and mailing address <b>Tri-County Joint Municipal Authority</b> <b>26 Monongahela Ave.</b> <b>Fredericktown, PA 15333</b> 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: <u>Water</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,937.67</b>
3.61	Nonpriority creditor's name and mailing address <b>Uniontown Auto Spring Co.</b> <b>315 E. Main Street</b> <b>Uniontown, PA 15401</b> 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	<b>\$945.52</b>

Debtor **Royal Flush, Inc.**  
Name

Case number (if known) **16-23458**

3.62	Nonpriority creditor's name and mailing address <b>UPMC Health Network</b> <b>PO Box 371842</b> <b>Pittsburgh, PA 15250</b> 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: <u><b>Medical expenses</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,833.54</b>
3.63	Nonpriority creditor's name and mailing address <b>US Tank and Supply</b> <b>301 S. Wooster Ave., Suite A</b> <b>Strasburg, OH 44680</b> 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	<b>\$2,720.77</b>
3.64	Nonpriority creditor's name and mailing address <b>Verizon Wireless</b> <b>P.O. Box 25505</b> <b>Lehigh Valley, PA 18002</b> 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	<b>\$2,454.00</b>
3.65	Nonpriority creditor's name and mailing address <b>Vision Benefits of America</b> <b>300 Weyman Rd. #400</b> <b>Pittsburgh, PA 15236</b> 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	<b>\$394.40</b>
3.66	Nonpriority creditor's name and mailing address <b>Washington Health Systems-Greene</b> <b>350 Bonar Avenue</b> <b>Waynesburg, PA 15370</b> 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: <u><b>Medical expenses</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$97.00</b>
3.67	Nonpriority creditor's name and mailing address <b>Washington Water Service, LLC</b> <b>P.O. Box 13524</b> <b>Pittsburgh, PA 15243</b> 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: <u><b>Utility services</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,211.30</b>
3.68	Nonpriority creditor's name and mailing address <b>Wayne Lumber Company</b> <b>542 W. High Street</b> <b>Waynesburg, PA 15370</b> 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	<b>\$258.62</b>

Debtor	<b>Royal Flush, Inc.</b>	Case number (if known)	<b>16-23458</b>
Name			
3.69	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$860.23</b>
	<b>Windstream</b>	<input type="checkbox"/> Contingent	
	<b>P.O. Box 9001908</b>	<input type="checkbox"/> Unliquidated	
	<b>Louisville, KY 40290</b>	<input type="checkbox"/> Disputed	
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**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
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**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	\$	409,465.67
5b.	Total claims from Part 2	+	1,013,793.92
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$	1,423,259.59

Fill in this information to identify the case:

Debtor name Royal Flush, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 16-23458

☐ 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* (Official Form 206A/B).

Property

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 10 Industrial Park Dr., Carmichael, PA 15320  
\$12,000.00 monthly

State the term remaining

List the contract number of any government contract

Bravo Charlie

2.2. State what the contract or lease is for and the nature of the debtor's interest  
Lease of 1693 St. Rt. 56, Pring Ch , PA 15686  
\$3,612.00 monthly

State the term remaining

List the contract number of any government contract

Catherine Corsetti

2.3. State what the contract or lease is for and the nature of the debtor's interest  
Lease of 61530 Bailey Road, Barnesville, OH, 43713  
\$2,600.00 monthly

State the term remaining

List the contract number of any government contract

Deborah Kaiser

2.4. State what the contract or lease is for and the nature of the debtor's interest  
Lease of 1244 Ridge Rd., Apollo, PA 15613  
\$3,000.00 monthly

State the term remaining

List the contract number of any government contract

Robert Corcetti



Debtor 1 **Royal Flush, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **16-23458****Additional Page if You Have More Contracts or Leases****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

- 2.5. State what the contract or lease is for and the nature of the debtor's interest      **Lease of 198 E. Main St., Salem, WV 26426 \$5,320.00 mothly**

State the term remaining

List the contract number of any government contract

**Thomas Mason**

- 2.6. State what the contract or lease is for and the nature of the debtor's interest      **Lease of 955 Canyon Rd., Morgantown, WV \$2,150.00 monthly**

State the term remaining

List the contract number of any government contract

**Twins LLC**

Fill in this information to identify the case:

Debtor name Royal Flush, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 16-23458

☐ 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 Brian Swank	1244 Ridge Rd. Apollo, PA 15613	Guttman Oil Company	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.28</u> <input type="checkbox"/> G _____
2.2 C Swank Enterprises, LLC	1244 Ridge Road Apollo, PA 15613	First National Bank of PA	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3 C Swank Enterprises, LLC	1244 Ridge Road Apollo, PA 15613	First National Bank of PA	<input checked="" type="checkbox"/> D <u>2.10</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4 C Swank Enterprises, LLC	1244 Ridge Rd. Apollo, PA 15613	First National Bank of PA	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5 C Swank Enterprises, LLC	1244 Ridge Rd. Apollo, PA 15613	First National Bank of PA	<input checked="" type="checkbox"/> D <u>2.12</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor Royal Flush, Inc.

Case number (if known) 16-23458

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.  
Column 1: Codebtor Column 2: Creditor

2.6	C Swank Enterprises, LLC	1244 Ridge Rd. Apollo, PA 15613	First National Bank of PA	<input checked="" type="checkbox"/> D <u>2.13</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	Carol A. Swank	1244 Ridge Rd. Apollo, PA 15613	First National Bank of Pennsylvania	<input checked="" type="checkbox"/> D <u>2.14</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	Carol A. Swank	1244 Ridge Rd. Apollo, PA 15613	First National Bank of Pennsylvania	<input checked="" type="checkbox"/> D <u>2.15</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	Carol A. Swank	1244 Ridge Rd. Apollo, PA 15613	First National Bank of Pennsylvania	<input checked="" type="checkbox"/> D <u>2.16</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	Carol A. Swank	1244 Ridge Rd. Apollo, PA 15613	First National Bank of PA	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	----------------	------------------------------------	---------------------------	--

2.11	Carol A. Swank	1244 Ridge Rd. Apollo, PA 15613	First National Bank of PA	<input checked="" type="checkbox"/> D <u>2.10</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	----------------	------------------------------------	---------------------------	---

2.12	Carol A. Swank	1244 Ridge Rd. Apollo, PA 15613	First National Bank of PA	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.13	Carol A. Swank	1244 Ridge Rd. Apollo, PA 15613	First National Bank of PA	<input checked="" type="checkbox"/> D <u>2.12</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Debtor Royal Flush, Inc.

Case number (if known) 16-23458

**Additional Page to List More Codebtors**

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

Column 1: Codebtor

Column 2: Creditor

2.14 Carol A. Swank

1244 Ridge Rd.  
Apollo, PA 15613

First National Bank of  
PA

☒ D 2.13  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

**Fill in this information to identify the case:**

Debtor name Royal Flush, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 16-23458

☐ 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

**For prior year:**  
From 1/01/2015 to 12/31/2015

**Sources of revenue**  
Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

\$16,789,392.00

**For year before that:**  
From 1/01/2014 to 12/31/2014

☒ Operating a business  
☐ Other \_\_\_\_\_

\$15,981,945.00

**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**  
*Check all that apply*

Debtor Royal Flush, Inc.Case number (if known) 16-23458**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. SEE ATTACHED LIST		\$0.00	

**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
See Attached List	Last 4 digits of account number: _____		\$124,821.00

**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. First National Bank of Pennsylvania vs Royal Flush, Inc. 2016-1176	Judgment	Court of Common Pleas of Armstrong Coun	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. First Naional Bank of Pennsylvania vs. Royal Flush, Inc. and Carol A. Swank 2016-1167	Judgment	Court of Common Pleas of Armstrong Count	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. First National Bank of Pennsylvania vs. Royal Flush, Inc. and Carol A. Swank 2016-1168	Judgment	Court of Common Pleas of Armstrong Count	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. JM Teagarden LLC vs. Royal Flush Inc. MJ-27310-CV-0000017-2016	Judgment	Washington Coutny	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Type	Date	Num	Name	Credit
Paycheck	04/22/2016		Swank, Julia C.	328.62
Paycheck	04/22/2016		Swank, Michael A.	453.62
Paycheck	05/06/2016		Swank, Julia C.	125.00
Paycheck	05/06/2016		Swank, Julia C.	328.61
Paycheck	05/06/2016		Swank, Michael A.	453.61
Paycheck	05/20/2016		Swank, Julia C.	125.00
Paycheck	05/20/2016		Swank, Julia C.	328.61
Paycheck	05/20/2016		Swank, Michael A.	453.61
Paycheck	06/03/2016		Swank, Julia C.	125.00
Paycheck	06/03/2016		Swank, Julia C.	328.62
Paycheck	06/03/2016		Swank, Michael A.	453.62
Paycheck	06/17/2016		Swank, Julia C.	125.00
Paycheck	06/17/2016		Swank, Julia C.	328.61
Paycheck	06/17/2016		Swank, Michael A.	453.61
Paycheck	07/15/2016		Swank, Julia C.	125.00
Paycheck	07/15/2016		Swank, Julia C.	328.61
Paycheck	07/15/2016		Swank, Michael A.	453.61
Paycheck	07/29/2016		Swank, Julia C.	125.00
Paycheck	07/29/2016		Swank, Julia C.	328.61
Paycheck	07/29/2016		Swank, Michael A.	453.61
Paycheck	08/12/2016		Swank, Julia C.	125.00
Paycheck	08/12/2016		Swank, Julia C.	328.62
Paycheck	08/12/2016		Swank, Michael A.	453.62
				<hr/>
				20,530.98
				<hr/>
				<b>24,207.92</b>
				<hr/>

Type	Date	Num	Memo
Check	01/15/2016	20263	travel
Check	07/22/2016	9001	repymt of loan
Check	09/12/2016	10204	loan repymt.

3:59 PM

09/23/2016

Accrual Basis

Credit

ount

ber 15, 2016

Type

Date

Num

Name



Royal Flush Inc.  
Transaction Detail by Account  
June 18 through September 15, 2016

CITIZENS-General A/C-6531

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	07/22/2016	9000	C & H Accounting, LLC		ACCOUNTS PAYABLE	9,575.00
Check	07/22/2016	9001	Brian Swank	repymt of loan	A/R-OFFICERS	28,000.00
Check	07/28/2016	9003	ROYAL FLUSH INC	Jul29 payroll	FNB-Payroll A/C-6312	66,117.30
Bill Pmt -Check	07/29/2016	9006	Village of Powhatan Point	VOID:	ACCOUNTS PAYABLE	6,924.56
Bill Pmt -Check	08/01/2016	ACH	Erie Insurance	1221387	ACCOUNTS PAYABLE	25,000.00
Check	08/11/2016	9004	ROYAL FLUSH INC	Aug12 payroll	FNB-Payroll A/C-6312	107,665.39
Bill Pmt -Check	08/12/2016	9034	Franklin Twp. Sewer Authority		ACCOUNTS PAYABLE	7,905.00
Bill Pmt -Check	08/17/2016	9037	Jacobs Petroleum	7/22-7/31/16	ACCOUNTS PAYABLE	42,277.69
Bill Pmt -Check	08/19/2016	ACH	Erie Insurance	1221387	ACCOUNTS PAYABLE	24,622.79
Bill Pmt -Check	08/19/2016	ACH	Erie Insurance	1221387	ACCOUNTS PAYABLE	12,585.85
Bill Pmt -Check	08/19/2016	ACH	Erie Insurance	1221387	ACCOUNTS PAYABLE	14,745.53
Bill Pmt -Check	08/23/2016	ACH	Erie Insurance	1221387	ACCOUNTS PAYABLE	113,259.96
Bill Pmt -Check	09/07/2016	ACH	Jacobs Petroleum		ACCOUNTS PAYABLE	38,000.00
Check	09/12/2016	10204	Brian Swank	loan repymt.	A/R-OFFICERS	32,000.00
Bill Pmt -Check	09/12/2016	ACH	Jacobs Petroleum	8/1-8/15/16	ACCOUNTS PAYABLE	38,342.05
Bill Pmt -Check	09/15/2016	10499	PETTA ENTERPRISES		ACCOUNTS PAYABLE	37,334.00
Check	09/15/2016	9046	Donald Catalano		LEGAL, ACCOUNTING & CONSULTING	11,717.00
						616,072.12
General Journal	06/20/2016				FNB Credit Card	12,473.77
Bill Pmt -Check	06/20/2016	FNB DR	Erie Insurance	1221387	ACCOUNTS PAYABLE	50,000.00
Bill Pmt -Check	06/21/2016	20452	Liquid Waste Solidification		ACCOUNTS PAYABLE	7,930.00
Transfer	06/21/2016			Funds Transfer: Jun17 payroll	FNB-Payroll A/C-6312	13,336.09
Bill Pmt -Check	06/22/2016	FNB DR	Gutman Oil Company		ACCOUNTS PAYABLE	30,655.04
Transfer	06/22/2016			Funds Transfer: Jun17 payroll	FNB-Payroll A/C-6312	9,263.62
Bill Pmt -Check	06/23/2016	TRF	C Swank Enterprises LLC	APR2016	ACCOUNTS PAYABLE	30,000.00
Bill Pmt -Check	06/28/2016	20463	JRP Logistics		ACCOUNTS PAYABLE	8,378.65
Bill Pmt -Check	06/29/2016	FNB DR	Gutman Oil Company		ACCOUNTS PAYABLE	36,870.08
Bill Pmt -Check	06/30/2016	TRF	C Swank Enterprises LLC		ACCOUNTS PAYABLE	25,000.00
Transfer	07/01/2016			Funds Transfer: Jul01 payroll	FNB-Payroll A/C-6312	6,661.24
Transfer	07/05/2016			Funds Transfer: Jul01 payroll	FNB-Payroll A/C-6312	59,289.84
General Journal	07/05/2016				FNB Credit Card	7,084.82
Bill Pmt -Check	07/06/2016	FNB DR	Gutman Oil Company		ACCOUNTS PAYABLE	34,687.38
Bill Pmt -Check	07/13/2016	ACH	C Swank Enterprises LLC	MAY2016	ACCOUNTS PAYABLE	71,500.00
General Journal	07/21/2016				ACCOUNTS PAYABLE	7,358.79
Bill Pmt -Check	07/28/2016	ACH	C Swank Enterprises LLC	MAY2016	ACCOUNTS PAYABLE	12,000.00
General Journal	08/01/2016				FNB Credit Card	6,527.60
Bill Pmt -Check	08/02/2016	20487	SILCOR OILFIELD SERVICES		ACCOUNTS PAYABLE	14,468.58
Bill Pmt -Check	08/02/2016	20488	SILCOR OILFIELD SERVICES		ACCOUNTS PAYABLE	7,406.34

CITIZENS-General A/C-6531  
FNB-Operating A/C-0722

Royal Flush Inc.  
Account QuickReport  
All Transactions

FNB loan #45925095						
Type	Date	Num	Name	Memo	Split	Amount
General Journal	07/11/2016			FNB proceeds loan #45925095		
Check	08/12/2016	Debit FNB	First National Bank	Applied to loan #45925095	FNB-Operating A/C-0722	200,000.00
Check	08/12/2016	Debit FNB	First National Bank	Applied to loan #45925095	FNB-Operating A/C-0722	-20,093.00
Check	08/23/2016	Debit FNB	First National Bank	Applied to loan #45925095	FNB-Operating A/C-0722	-34,000.00
Check	08/25/2016	Debit FNB	First National Bank	Applied to loan #45925095	FNB-Operating A/C-0722	-58,250.00
Check	09/09/2016	Debit FNB	First National Bank	Applied to loan #45925095	FNB-Operating A/C-0722	-6,305.00
Check	09/13/2016	Debit FNB	First National Bank	Applied to loan #45925095	FNB-Operating A/C-0722	-758.00
Check	09/14/2016	Debit FNB	First National Bank	Applied to loan #45925095	FNB-Operating A/C-0722	-5,166.00
Total FNB loan #45925095						-249.00
TOTAL						75,179.00
						<u>75,179.00</u>

9:52 PM  
10/11/16

Accrual Basis

Case 16-23458-JAD

Doc 45

Filed 10/21/16

Royal Flush Entered

10/21/16 11:26:14

Desc Main

# Transaction Detail by Account

June 18 through September 15, 2016

	Type	Date	Num	Name
CITIZENS-General A/C-6531				
	Bill Pmt -Check	09/12/2016	9043	Ansels Tire Outlet
	Check	09/15/2016	CASH.Ck.	Donald Calaiaro
	Check	09/15/2016	CASH.CK.	ROYAL FLUSH INC

Debtor Royal Flush, Inc.Case number (if known) 16-23458

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.5. Iron City Industrial Cleaning Corporation vs. Royal Flush Inc. GD-15-012323	Civil	Court of Common Pleas, Allegheny County	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6. Model Uniforms LLC vs Royal Flush Inc. Docket no. 2016-3423	Judgment	Washington County	<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. Calaiaro Valencik 428 Forbes Avenue, Suite 900 Pittsburgh, PA 15219	\$3,500.00 Retainer - <i>other matter</i> \$1,717.00 Filing fee \$10,000.00	07/2016 09/14/16 09/14/16	\$5,217.00

Email or website address

Who made the payment, if not debtor?

Debtor Royal Flush, Inc.

Document Page 57 of 72

Case number (if known) 16-23458**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
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**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?

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

Debtor Royal Flush, Inc.Case number (if known) 16-23458**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.	<b>First National Bank of PA</b> 1 FNB Blvd. Hermitage, PA 16148	XXXX-0738	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	02/25/15	\$6,435.17

**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?
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**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?
---------------------------	-----------------------------------	-----------------------------	-----------------------

**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

Owner's name and address	Location of the property	Describe the property	Value
<b>Vending Solution</b> 120 Maple Tree Lane Jefferson, PA 15344	<b>1693 St. Route 56</b> Spring Church, PA 15686	<b>2 Food Vending Machines</b>	<b>\$0.00</b>

**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.

Debtor Royal Flush, Inc.

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Case number (if known) 16-23458

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
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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
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**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 Do not include Social Security number or ITIN.  Dates business existed
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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
26a.1. Matt	

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

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
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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.

Debtor Royal Flush, Inc.

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Case number (if known) 16-23458☐ None**Name and address**

26d.1. **First National Bank of PA**  
**1 FNB Blvd.**  
**Hermitage, PA 16148**

26d.2. **S&T Bank**  
**PO Box 190**  
**Indiana, PA 15701**

26d.3. **Wells Fargo Bank**  
**3476 Sateview Boulevard**  
**Fort Mill, SC 29715**

26d.4. **First Commonwealth Bank**  
**P.O. Box 400**  
**Indiana, PA 15701**

26d.5. **Hunter Truck Sales**  
**1 West Alexander Rd.**  
**Valley Grove, WV 26060**

**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
Brian Swank		President	0

Name	Address	Position and nature of any interest	% of interest, if any
Carol Swank		Secretary/Treasurer	100

**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**



Debtor Royal Flush, Inc.Case number (if known) 16-23458

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 parent corporation

Employer Identification number of the parent corporation

**Part 14: Signature and Declaration**

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

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

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

Executed on October 21, 2016/s/ Carol A. Swank

Signature of individual signing on behalf of the debtor

Carol A. Swank

Printed name

Position or relationship to debtor Secretary/TreasurerAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

In Re:	:	Bankruptcy No. 16-23458
Royal Flush, Inc.	:	
	:	Chapter 11
	:	
Debtor	:	
	:	
Royal Flush, Inc.	:	
Movant	:	Related to Document No. 1
	:	
	:	
	:	
v.	:	
	:	
No Respondent	:	

**NOTICE REGARDING FILING OF MAILING MATRIX**

In accordance with Local Bankruptcy Rule 1007-1(e) I, Donald R. Calaiaro, counsel for the debtor(s) in the above-captioned case, hereby certify that the following list of creditors' names and addresses was uploaded through the creditor maintenance option in CM/ECF to the above-captioned case.

By: /s/ Donald R. Calaiaro

Signature  
Donald R. Calaiaro

Typed Name  
429 Forbes Avenue  
Suite 900  
Pittsburgh, PA 15219

Address  
412-232-0930 Fax:412-232-3858

Phone No.  
27538

List Bar I.D. and State of Admission

**United States Bankruptcy Court  
Western District of Pennsylvania**

In re Royal Flush, Inc.

Debtor(s)

Case No. 16-23458  
Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**-NONE-**

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

I, the **Secretary/Treasurer** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date October 21, 2016

Signature /s/ Carol A. Swank  
Carol A. Swank

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

**United States Bankruptcy Court  
Western District of Pennsylvania**

In re Royal Flush, Inc.

Debtor(s)

Case No. 16-23458  
Chapter 11

**VERIFICATION OF CREDITOR MATRIX**

I, the Secretary/Treasurer of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: October 21, 2016

/s/ Carol A. Swank

Carol A. Swank/Secretary/Treasurer  
Signer/Title

Advanced Auto Parts  
56008 Airport Rd.  
Roanoke, VA 24012

Ally Financial  
P.O. Box 380901  
Minneapolis, MN 55438

Apex Energy Services, LLC  
6041 Wallace Rd. Extension #100  
Wexford, PA 15090

Appalachian Water Services LLC  
2326 McClellandtown Rd.  
Masontown, PA 15461

BDI  
203 Overlook Dr.  
Sewickley, PA 15143

Berkheimer  
P.O. Box 25132  
Lehigh Valley, PA 18002

Bravo Charlie

Brian Swank  
1244 Ridge Rd.  
Apollo, PA 15613

Burns Drilling & Excavating  
P.O. Box 951734  
Cleveland, OH 44193

BUY DMI Inc.  
8217 Kristel Circle  
Port Richey, FL 34668

C Swank Enterprises, LLC  
1244 Ridge Road  
Apollo, PA 15613

Carol A. Swank  
1244 Ridge Rd.  
Apollo, PA 15613

Catherine Corsetti

Cathy Swank  
1244 Ridge Rd.  
Apollo, PA 15613

Chrysler Capital  
P.O. Box 961278  
Fort Worth, TX 76161

City of Salem  
P.O. Box 352  
Salem, WV 26426

Cleaning Systems  
P.O. Box 624  
Mars, PA 16046

ComDoc  
900 Parish ST.  
Pittsburgh, PA 15220

Cumberland Truck Parts  
55 Atlas Rd.  
Uniontown, PA 15401

D.D.T.A. Services Inc.  
641 E. Taggart ST.  
East Palestine, OH 44413

Deborah Kaiser  
P.O. Box 467  
Barnesville, OH 43713

Diamond Oil Services  
6521 Lois Ln  
Yukon, OK 73099

Dr. Koburt Corcetti

E & R Energy Services LLC  
8643 East Pike  
Norwich, OH 43767

Erie Insurance Group  
100 Erie Insurance Place  
Erie, PA 16530

Ernie's Waste Oil  
155-C Swiontek Road  
Aliquippa, PA 15001

First National Bank of PA  
1 FNB Blvd.  
Hermitage, PA 16148

First National Bank of Pennsylvania  
One FNB Boulevard  
Hermitage, PA 16148

Fleet Pride Truck & Trailer Parts  
600 E. Las Colinas Blvd.  
Suite 400  
Irving, TX 75039

Fleetmatics USA LLC  
P.O. Box 347472  
Pittsburgh, PA 15251

Franklin Township Sewer Authority  
3001 Meadowbrook Road  
Murrysville, PA 15668

Frontier  
P.O. Box 20550  
Rochester, NY 14602

Galloway  
205 Carlton Drive  
Eighty Four, PA 15330

Gaurdian  
7 Hanover Square  
New York, NY 10004

Good Tire Service, Inc.  
13616 State Route 422  
Kittanning, PA 16201

Greene County Water Treatment, LLC  
401 Jefferson Road  
Waynesburg, PA 15370

Guttman Oil Company  
200 Speers Street  
Belle Vernon, PA 15012

Hartman Drug and Health  
9525 Rt. 422 W. Box 338  
Shelocta, PA 15774

Highmark Blue Shield  
P.O. Box 382178  
Pittsburgh, PA 15251

Hinerman Automotive Inc.  
1005 E. Greene St. #1007  
Waynesburg, PA 15370

Hunter Truck Sales & Service Inc.  
1 West Alexander Rd.  
Valley Grove, WV 26060

Internal Revenue Service  
P.O. Box 804522  
Cincinnati, OH 45280

IPFS Corporation  
P.O. Box 412086  
Kansas City, MO 64141

J & E Sanitation

J&J Chemical  
P.O. Box 614  
Crawford, GA 30630

Jacobs Petroleum Products, Inc.  
1115 East High Street  
Waynesburg, PA 15370

JKX Energy Services  
6072 W. Veterans Memorial Highway  
Bridgeport, WV 26330

JM Teagarden  
70 Grimes Rd.  
Claysville, PA 15323

John B. Joyce, Esquire  
Grenen & Birsic, PC  
One Gateway Center, 9th Floor  
Pittsburgh, PA 15222

Keystone Spring Services, Inc.  
112 35th Street  
Pittsburgh, PA 15201

Kimble Landfill  
3596 State Route 39 NW  
Dover, OH 44622

Kleese Development Associates  
103 W. Market ST. #300  
Warren, OH 44481

L.A.D./Hapchuck Inc.  
226 Rankin Road  
Washington, PA 15301

Liquid Waste Solidification  
1021 Main Street  
Houston, TX 77002

M&M Pump & Supply  
37235 Barnesville Bethesda Rd.  
Barnesville, OH 43713



MAG Trucking Inc.  
307 Washington Street  
Masontown, PA 15461

Mason's Depot & Filling Station  
309 Boot Hill Rd.  
Pine Grove, WV 26419

MedExpress  
P.O. Box 7964  
Belfast, ME 04915

Model Uniforms  
100 Third Street  
Charleroi, PA 15022

Office of UC Tax Services  
P.O. Box 60848  
Harrisburg, PA 17106

OH Dept. of Job & Family Services  
P.O. Box 182413  
Columbus, OH 43218

OH Dept. of Taxation  
P.O. Box 347  
Columbus, OH 43216

Ohio Valley Hospital  
25 Heckel Rd.  
Mc Kees Rocks, PA 15136

PA Department of Revenue  
P.O. Box 280903  
Harrisburg, PA 17128

Pop-A-Lock of Pittsburgh  
916 Thomas 84 Road  
Eighty Four, PA 15330

Porta Pro dba Cross Country Prod.  
855 Hylton Rd.  
Pennsauken, NJ 08110

Robert Corcetti

Robinson Vacuum Tanks Inc  
306 Runville Rd.  
Bellefonte, PA 16823

Safety Kleen  
P.O. Box 382066  
Pittsburgh, PA 15250

Schwab MFG & Environmental Supply  
459 Lawsonham ST.  
Rimersburg, PA 16248

Sherrard German, & Kelly, P.C.  
535 Smithfield St. Suite 300  
Pittsburgh, PA 15222

Southwest Regional Medical Center  
350 Bonar Avenue  
Waynesburg, PA 15370

Square One Marketing  
P.O. Box 571  
23 W. Main Street  
Uniontown, PA 15401

Straight-N-Clear  
390 N. Longrun Rd

Subaru Financial  
P.O. Box 901037  
Fort Worth, TX 76101

Thomas Mason  
P.O. Box 1342  
Morgantown, WV 26507

Tri-County Joint Municipal Authority  
26 Monongahela Ave.  
Fredericktown, PA 15333

Twins LLC

Unemployment Compensation Division  
P.O. Box 106  
Charleston, WV 25321

Uniontown Auto Spring Co.  
315 E. Main Street  
Uniontown, PA 15401

UPMC Health Network  
PO Box 371842  
Pittsburgh, PA 15250

US Tank and Supply  
301 S. Wooster Ave., Suite A  
Strasburg, OH 44680

Verizon Wireless  
P.O. Box 25505  
Lehigh Valley, PA 18002

Vision Benefits of America  
300 Weyman Rd. #400  
Pittsburgh, PA 15236

Washington Health Systems-Greene  
350 Bonar Avenue  
Waynesburg, PA 15370

Washington Water Service, LLC  
P.O. Box 13524  
Pittsburgh, PA 15243

Wayne Lumber Company  
542 W. High Street  
Waynesburg, PA 15370

Windstream  
P.O. Box 9001908  
Louisville, KY 40290

WV State Tax Dept.  
P.O. Box 1667  
Charleston, WV 25326

**United States Bankruptcy Court  
Western District of Pennsylvania**

In re Royal Flush, Inc.

Debtor(s)

Case No. 16-23458  
Chapter 11

**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 Royal Flush, Inc. 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]

October 21, 2016

Date

/s/ Donald R. Calaiaro

Donald R. Calaiaro

Signature of Attorney or Litigant

Counsel for Royal Flush, Inc.

Calaiaro Valencik

429 Forbes Avenue

Suite 900

Pittsburgh, PA 15219

412-232-0930 Fax:412-232-3858