

**STATEMENT OF RELATED CASES
INFORMATION REQUIRED BY LBR 1015-2
UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA**

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

2. (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which the debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

N/A

3. (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an officer of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general partner of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, firms or corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

N/A

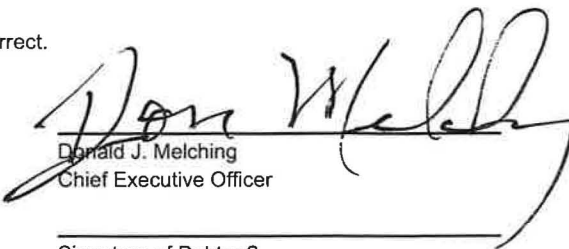
4. (If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, has been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

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

Executed at Covina, CA, California

Date: 11/16/2025



Donald J. Melching
Chief Executive Officer

Signature of Debtor 2

This form is mandatory. It has been approved for use in the United States Bankruptcy Court for the Central District of California.

Fill in this information to identify the case:

Debtor name Lordon Enterprises, Inc.

United States Bankruptcy Court for the:

Central District of California

Case number (if known): 2:25-bk-19832-BR Chapter 11

☐ 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*.....

\$1,192,968.45

1c. Total of all property:

Copy line 92 from *Schedule A/B*.....

\$1,192,968.45

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*.....

\$14,185,907.92

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

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....

\$0.00

3b. Total amount of claims of non-priority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....

+ \$475,436.27

4. Total liabilities.....

Lines 2 + 3a + 3b

\$14,661,344.19

Fill in this information to identify the case:

Debtor Name London Enterprises, Inc.United States Bankruptcy Court for the: Central District of California
(State)Case number (if known): 2:25-bk-19832-BR☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

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

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

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

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

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

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>Sunwest Bank</u>	<u>Checking account</u>	<u>5 0 6 9</u>	<u>\$65,387.33</u>
3.2. <u>Sunwest Bank</u>	<u>Checking account</u>	<u>5 0 4 2</u>	<u>\$113,349.91</u>
3.3. <u>Sunwest Bank</u>	<u>Checking account</u>	<u>5 0 1 8</u>	<u>\$13,370.46</u>
3.4. <u>Sunwest Bank</u>	<u>Checking account</u>	<u>5 0 3 4</u>	<u>(\$79,137.14)</u>
3.5. <u>Sunwest Bank</u>	<u>Checking account</u>	<u>5 0 5 0</u>	<u>\$6,194.07</u>
3.6. <u>Sunwest Bank</u>	<u>Checking account</u>	<u>5 0 2 6</u>	<u>\$185.48</u>

4. Other cash equivalents (Identify all)

4.1 Sunwest Bank \$326,157.97

5. Total of Part 1

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

\$445,508.08**Part 2:** Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

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

Current value of debtor's interest

Debtor Lordon Enterprises, Inc. Case number (if known) 2:25-bk-19832-BR
Name

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1 DJ Sky Park, LLC \$2,574.17

7.2 Ropart 1100, LP \$7,084.76

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

Description, including name of holder of prepayment

8.1 _____

8.2 _____

9. **Total of Part 2**

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

\$9,658.93

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

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

Current value of
debtor's interest

11. **Accounts receivable**

11a. 90 days old or less: \$524,015.18 - \$0.00 =..... → \$524,015.18
face amount doubtful or uncollectible accounts

11b. Over 90 days old: _____ - _____ =..... → _____
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.

\$524,015.18

Part 4: Investments

13. **Does the debtor own any investments?**

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

Valuation method used
for current value

Current value of
debtor's interest

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

Name of fund or stock:

14.1 _____

14.2 _____

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

Name of entity:

% of
ownership:

Debtor Lordon Enterprises, Inc. Case number (if known) 2:25-bk-19832-BR
Name

15.1. _____

15.2. _____

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

Describe:

16.1 _____

16.2 _____

17. **Total of Part 4**

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

--

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				
_____	MM / DD / YYYY	_____	_____	_____
20. Work in progress				
_____	MM / DD / YYYY	_____	_____	_____
21. Finished goods, including goods held for resale				
_____	MM / DD / YYYY	_____	_____	_____
22. Other inventory or supplies				
_____	MM / DD / YYYY	_____	_____	_____

23. **Total of Part 5**

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

--

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 _____

Debtor Lordon Enterprises, Inc. Case number (if known) 2:25-bk-19832-BR
Name

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)?

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			
33. Total of Part 6 Add lines 28 through 32. Copy the total to line 85.			

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

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

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

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

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

- ☐ No
☐ Yes

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

- ☐ No
☐ Yes

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

Debtor Lordon Enterprises, Inc.
NameCase number (if known) 2:25-bk-19832-BR

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 Furniture & Equipment	\$655,721.10		\$31,050.64
Leased Postage Machine - Covina	unknown		unknown
Leased Copier Machine - Covina	unknown		unknown
Billing Machine	unknown		unknown
Leased Postage Machine - Camarillo	unknown		unknown
Leased Copier Machine - Camarillo	unknown		unknown
Leased Postage Machine - Irvine	unknown		unknown
Leased Copier Machine - Irvine	unknown		unknown

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

42.1			
42.2			
42.3			

43. Total of Part 7

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

\$31,050.64

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

Debtor Lordon Enterprises, Inc.
NameCase number (if known) 2:25-bk-19832-BR

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 2007 Cadillac Escalade \$66,152.00 Kelley Blue Book \$24,842.0047.2 2021 BMW \$127,174.00 Kelley Blue Book \$51,441.0048. Watercraft, trailers, motors, and related accessories Examples:
Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 _____

48.2 _____

49. Aircraft and accessories

49.1 _____

49.2 _____

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

51. Total of Part 8

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

\$76,283.00

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

- ☐ No
- ☒ Yes

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

- ☒ No
- ☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

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

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

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

Debtor Lordon Enterprises, Inc. Case number (if known) 2:25-bk-19832-BR
Name

	<u>Lease</u>	<u>unknown</u>	<u>unknown</u>
55.1 Commercial Lease - Headquarters / 1275 Covina Court Drive Covina, CA 91724			
55.2 Commercial Lease - Irvine / 17744 Sky Park Cir Ste 205 Irvine, CA 92614			
55.3 Commercial Lease - Camarillo / 1100 Flynn Rd Ste 204 Camarillo, CA 93012-8741			
55.4 Commercial Lease - Storage Facility / 5345 2nd St Baldwin Park, CA 91706			

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.

--

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 property59. **Does the debtor have any interests in intangibles or intellectual property?**

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites <u>MyLordon.com</u>	<u>\$3,900.00</u>		<u>unknown</u>
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations <u>Customer lists</u>	<u>unknown</u>		<u>unknown</u>
64. Other intangibles, or intellectual property			
65. Goodwill			

Debtor Lordon Enterprises, Inc. Case number (if known) 2:25-bk-19832-BR
Name

Goodwill Amortization - \$22,958.46 **\$108,750.00** **\$0.00**

66. **Total of Part 10**

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

\$0.00

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

- ☒ No
☐ Yes

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

- ☒ No
☐ Yes

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

- ☒ No
☐ Yes

Part 11: All other assets

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

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

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

**Current value of
debtor's interest**

71. **Notes receivable**

Description (include name of obligor)

_____ - _____ = **→** _____
Total face amount doubtful or uncollectible amount

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

Description (for example, federal, state, local)

_____	Tax year _____	_____
_____	Tax year _____	_____
_____	Tax year _____	_____

73. **Interests in insurance policies or annuities**

<u>State Farm Fidelity Bond</u>	<u>\$0.00</u>
<u>State Farm Office Policy</u>	<u>\$0.00</u>
<u>State Farm Fire Policy</u>	<u>\$0.00</u>
<u>Evanston E&O Insurance</u>	<u>\$0.00</u>
<u>State Farm Health Policy</u>	<u>\$0.00</u>
<u>Hudson Excess Employment Practice Liability</u>	<u>\$0.00</u>

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

Debtor Lordon Enterprises, Inc. Case number (if known) 2:25-bk-19832-BR
Name

<hr/>		<hr/>
Nature of claim		
<hr/>		
Amount requested		
<hr/>		
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims	
<hr/>		<hr/>
Nature of claim		
<hr/>		
Amount requested		
<hr/>		
76.	Trusts, equitable or future interests in property	
<hr/>		<hr/>
77.	Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i>	
<hr/>		
Leasehold Improvements (Book Value)		\$106,452.62
<hr/>		
78.	Total of Part 11	\$106,452.62
Add lines 71 through 77. Copy the total to line 90.		
79.	Has any of the property listed in Part 11 been appraised by a professional within the last year?	
<input checked="" type="checkbox"/> No		
<input type="checkbox"/> Yes		

Debtor Lordon Enterprises, Inc. Case number (if known) 2:25-bk-19832-BR
Name

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$445,508.08</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$9,658.93</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$524,015.18</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u></u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u></u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u></u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$31,050.64</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$76,283.00</u>	
88. Real property. <i>Copy line 56, Part 9.....</i> →		<u>unknown</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$106,452.62</u>	
91. Total. <i>Add lines 80 through 90 for each column.....91a.</i>	<u>\$1,192,968.45</u>	+ 91b. <u></u>
92. Total of all property on Schedule A/B. <i>Lines 91a + 91b = 92.</i>		<u>\$1,192,968.45</u>

Fill in this information to identify the case:

Debtor name Lordon Enterprises, Inc.

United States Bankruptcy Court for the: Central District of California
(State)

Case number (if known): 2:25-bk-19832-BR

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

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

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

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

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

Column B
Value of collateral that supports this claim

2.1 Creditor's name

Golf Projects Lindero, Inc.

Describe debtor's property that is subject to a lien

Sunwest Bank, Sunwest Bank, Sunwest Bank, Sunwest Bank, Sunwest Bank, Sunwest Bank, Sunwest Bank

\$14,106,770.78

\$445,508.08

Creditor's mailing address

c/o Gary Salomons, Esq.

Describe the lien

Judgment

4558 Sherman Oaks Ave

Sherman Oaks, CA 91403-3060

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Creditor's email address, if known

Is anyone else liable on this claim?

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

Date 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

Do multiple creditors have an interest in the same property?

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

See continuation page.

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

\$14,185,907.92

Debtor

Lordon Enterprises, Inc.Case number (if known) 2:25-bk-19832-BR

Name

Part 1:

Additional Page

Column A

Amount of claim

Do not deduct the value
of collateral.

Column B

Value of collateral
that supports this
claim

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

2.2 Creditor's nameSunwest Bank

Describe debtor's property that is subject to a lien

Sunwest Bank, Sunwest Bank, Sunwest Bank, Sunwest Bank, Sunwest Bank, Sunwest Bank, Sunwest Bank, Sunwest Bank\$79,137.14\$445,508.08

Creditor's mailing address

660 E. Watertower St.

Describe the lien

OverdraftMeridian, ID 83642

Creditor's email address, if known

Is the creditor an insider or related party?

☒ No☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).Last 4 digits of account
numberDo multiple creditors have an interest in
the same property?☐ No☒ Yes. Have you already specified the
relative priority?☐ No. Specify each creditor, including
this creditor, and its relative
priority.

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☒ Disputed☒ Yes. The relative priority of creditors
is specified on lines 2.1**Remarks:** Bank levy 10/27/2025. Checks against balance had cleared post levy. Funds of approximately \$326,157.97 in account at time of levy.

Debtor **Lordon Enterprises, Inc.**
Name

Case number (if known) **2:25-bk-19832-BR**

Part 1: Additional Page

2.1 Creditor's name

Golf Projects Lindero, Inc.

Specify each creditor, including this creditor, and its relative priority.

~~For Sunwest Bank:~~ 1) Sunwest Bank; **2) Golf Projects Lindero, Inc.;** ~~For Sunwest Bank:~~ 1) Sunwest Bank;
2) Golf Projects Lindero, Inc.; ~~For Sunwest Bank:~~ 1) Sunwest Bank; **2) Golf Projects Lindero, Inc.;** ~~For~~
~~Sunwest Bank:~~ 1) Sunwest Bank; **2) Golf Projects Lindero, Inc.;** ~~For Sunwest Bank:~~ 1) Sunwest Bank; **2)**
Golf Projects Lindero, Inc.; ~~For Sunwest Bank:~~ 1) Sunwest Bank; **2) Golf Projects Lindero, Inc.;** ~~For~~
~~Sunwest Bank:~~ 1) Sunwest Bank; **2) Golf Projects Lindero, Inc.**

Fill in this information to identify the case:

Debtor name Lordon Enterprises, Inc.

United States Bankruptcy Court for the:

Central District of California

Case number (if known): 2:25-bk-19832-BR

☐ 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

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account

number — — — —

Is the claim subject to offset?

☐ No

☐ Yes

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

2.2 Priority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account

number — — — —

Is the claim subject to offset?

☐ No

☐ Yes

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

Debtor **Lordon Enterprises, Inc.**
Name

Case number (if known) **2:25-bk-19832-BR**

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

			Amount of claim
3.1	Nonpriority creditor's name and mailing address <u>Adriana Ramirez</u> <u>c/o The Westmoreland Firm, P.C.</u> <u>609 Deep Valley Dr Ste 200</u> <u>Palos Verdes Peninsula, CA 90274</u> Date or dates debt was incurred <u>01/27/2025</u> Last 4 digits of account number <u>- C J C</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>unknown</u>
3.2	Nonpriority creditor's name and mailing address <u>Alex Troncoso</u> <u>360 E. Orlando Way Apt N</u> <u>Covina, CA 91723</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,816.72</u>
3.3	Nonpriority creditor's name and mailing address <u>Alison Arnold</u> <u>508 Ocean Dr</u> <u>Oxnard, CA 93035</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,132.05</u>
3.4	Nonpriority creditor's name and mailing address <u>Ally Eberhard</u> <u>585 E Washington Blvd Apt 7</u> <u>Pasadena, CA 91104-2221</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,391.46</u>

Debtor **Lordon Enterprises, Inc.**
Name

Case number (if known) **2:25-bk-19832-BR**

Part 2: Additional Page

<p>3.5 Nonpriority creditor's name and mailing address</p> <p><u>Amber McGeachy</u></p> <p><u>1220 W San Bernardino Rd Apt 134</u></p> <p><u>Covina, CA 91722-3563</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,243.24</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.6 Nonpriority creditor's name and mailing address</p> <p><u>American Solutions for Business</u></p> <p><u>8479 Solutions Ctr</u></p> <p><u>Chicago, IL 60677-8004</u></p> <p>Date or dates debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$11,459.65</u></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> <p>Basis for the claim: <u>Paper Products</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.7 Nonpriority creditor's name and mailing address</p> <p><u>Amy Cristiano</u></p> <p><u>19 Rising Hill Rd</u></p> <p><u>Pomona, CA 91766-4960</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,402.85</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.8 Nonpriority creditor's name and mailing address</p> <p><u>Ashley Boardman</u></p> <p><u>354 E Algrove St</u></p> <p><u>Covina, CA 91723-2608</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$3,708.16</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor **Lordon Enterprises, Inc.** Case number (if known) **2:25-bk-19832-BR**
Name

Part 2: Additional Page

<p>3.9 Nonpriority creditor's name and mailing address</p> <p><u>Audrey Faucetta</u></p> <p><u>8762 Candlewood St</u></p> <p><u>Rch Cucamonga, CA 91730-1125</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$3,832.76</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.10 Nonpriority creditor's name and mailing address</p> <p><u>Bethany Alvarado</u></p> <p><u>152 N. Vista Bonita Ave. Apt. 5</u></p> <p><u>Covina, CA 91722</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,011.89</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.11 Nonpriority creditor's name and mailing address</p> <p><u>BMW Bank of North America</u></p> <p><u>Po Box 78066</u></p> <p><u>Phoenix, AZ 85062-8066</u></p> <p>Date or dates debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$6,894.72</u></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> <p>Basis for the claim: <u>Vehicle Lease</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.12 Nonpriority creditor's name and mailing address</p> <p><u>Canon Financial Service</u></p> <p><u>14904 Collection Center Dr</u></p> <p><u>Chicago, IL 60693-0149</u></p> <p>Date or dates debt was incurred <u>12/15/2022</u></p> <p>Last 4 digits of account number <u>7</u> <u>3</u> <u>3</u> <u>0</u></p>	<p>As of the petition filing date, the claim is: <u>\$10,956.13</u></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> <p>Basis for the claim: <u>Copier Service</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor **Lordon Enterprises, Inc.**
Name

Case number (if known) **2:25-bk-19832-BR**

Part 2: Additional Page

<p>3.13 Nonpriority creditor's name and mailing address</p> <p><u>Carmen Gonzalez</u></p> <p><u>4817 N Bonnie Cove Ave</u></p> <p><u>Covina, CA 91724-1648</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,131.98</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.14 Nonpriority creditor's name and mailing address</p> <p><u>Central Communications</u></p> <p><u>PO Box 95117</u></p> <p><u>Chicago, IL 60694-5117</u></p> <p>Date or dates debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$0.00</u></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> <p>Basis for the claim: <u>Answering Service</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.15 Nonpriority creditor's name and mailing address</p> <p><u>Christina George</u></p> <p><u>2195 Scenic Ridge Dr</u></p> <p><u>Chino Hills, CA 91709-1008</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,757.09</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.16 Nonpriority creditor's name and mailing address</p> <p><u>Christina Salgado</u></p> <p><u>4637 N Trujillo Dr</u></p> <p><u>Covina, CA 91722-2444</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,191.62</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor Lordon Enterprises, Inc.
Name

Case number (if known) 2:25-bk-19832-BR

Part 2: Additional Page

3.17	Nonpriority creditor's name and mailing address <u>Chyanne Rodriguez</u> <u>1735 E Francisquito Ave Apt 18</u> <u>West Covina, CA 91791-3865</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$1,349.60</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address <u>Citi Cards</u> <u>PO Box 790046</u> <u>Saint Louis, MO 63179</u> Date or dates debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address <u>Cox Business</u> <u>Po Box 1259</u> <u>Oaks, PA 19456-1259</u> Date or dates debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Internet service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address <u>D&G LLC Center Court</u> <u>1875 Rancho Tujunga</u> <u>Covina, CA 91724</u> Date or dates debt was incurred <u>11/1/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$21,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent - Corporate Office</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Lordon Enterprises, Inc.**
Name

Case number (if known) **2:25-bk-19832-BR**

Part 2: Additional Page

3.21	Nonpriority creditor's name and mailing address <u>D&G LLC Center Court</u> <u>1875 Rancho Tujunga</u> <u>Covina, CA 91724</u> Date or dates debt was incurred <u>11/1/2025</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$4,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent - Storage Facility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.22	Nonpriority creditor's name and mailing address <u>Danielle Lapena</u> <u>2210 Canterbury Ln</u> <u>La Habra, CA 90631-6315</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$2,138.34</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23	Nonpriority creditor's name and mailing address <u>Darelyn Kaufman</u> <u>1630 W Covina Blvd Spc 57</u> <u>San Dimas, CA 91773-3426</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$3,131.72</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.24	Nonpriority creditor's name and mailing address <u>Debra Guzman</u> <u>2256 La Sierra Way</u> <u>Claremont, CA 91711</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$3,315.17</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Lordon Enterprises, Inc.**
Name

Case number (if known) **2:25-bk-19832-BR**

Part 2: Additional Page

<p>3.25 Nonpriority creditor's name and mailing address</p> <p><u>Debra Webb</u></p> <p><u>1749 W Holt Ave Unit 103</u></p> <p><u>Pomona, CA 91768</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,145.07</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.26 Nonpriority creditor's name and mailing address</p> <p><u>Delana Lopez</u></p> <p><u>133 N Lark Ellen Ave</u></p> <p><u>West Covina, CA 91790</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$3,327.60</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.27 Nonpriority creditor's name and mailing address</p> <p><u>Denis Wilkins</u></p> <p><u>807 Dorothea Rd</u></p> <p><u>La Habra, CA 90631</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,744.05</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.28 Nonpriority creditor's name and mailing address</p> <p><u>Desiree Zabala</u></p> <p><u>1829 E Workman Ave Apt 23</u></p> <p><u>West Covina, CA 91791</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,365.05</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor **Lordon Enterprises, Inc.**
Name

Case number (if known) **2:25-bk-19832-BR**

Part 2: Additional Page

<p>3.29 Nonpriority creditor's name and mailing address</p> <p><u>Dexwell, Inc.</u></p> <p><u>5962 La Place Ct</u></p> <p><u>Carlsbad, CA 92008-8807</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$228,000.00</u></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> <p>Basis for the claim: <u>Software</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.30 Nonpriority creditor's name and mailing address</p> <p><u>Deziree Arevala</u></p> <p><u>19550 E Cienega Ave Apt 4</u></p> <p><u>Covina, CA 91724-4001</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$1,287.91</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.31 Nonpriority creditor's name and mailing address</p> <p><u>Diane Cisneros</u></p> <p><u>2526 Delco Ave</u></p> <p><u>S El Monte, CA 91733-2138</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$1,364.03</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.32 Nonpriority creditor's name and mailing address</p> <p><u>Dianne Contreras</u></p> <p><u>1108 S Glenview Rd</u></p> <p><u>West Covina, CA 91791-3523</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$2,070.97</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor	<u>Lordon Enterprises, Inc.</u>
Name	

Case number (if known) **2:25-bk-19832-BR**

Part 2: Additional Page

3.33	Nonpriority creditor's name and mailing address <u>DJ Sky Park, LLC</u> <u>1230 Columbia St. Suite 1120</u> <u>San Diego, CA 92101</u> Date or dates debt was incurred <u>11/1/2025</u> Last 4 digits of account number <u> 2 0 5 2 </u>	As of the petition filing date, the claim is: <u>\$2,426.40</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent - Irvine</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.34	Nonpriority creditor's name and mailing address <u>Dondra Antoni</u> <u>10832 Red Bluff Rd</u> <u>Ventura, CA 93004-3437</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$1,257.64</u> <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
3.35	Nonpriority creditor's name and mailing address <u>Donnie Muldrow</u> <u>c/o Ike Eric Orjiakor</u> <u>15260 Ventura Blvd Ste 1200</u> <u>Sherman Oaks, CA 91403-5347</u> Date or dates debt was incurred <u>09/06/2018</u> Last 4 digits of account number <u> 0 9 8 6 </u>	As of the petition filing date, the claim is: <u>unknown</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.36	Nonpriority creditor's name and mailing address <u>Eyda Cardenas</u> <u>924 E Ranchcreek Rd</u> <u>Covina, CA 91724-3651</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$1,107.25</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Lordon Enterprises, Inc.
Name

Case number (if known) 2:25-bk-19832-BR

Part 2: Additional Page

3.37	Nonpriority creditor's name and mailing address <u>Eye Med</u> <u>4000 Luxottica Pl</u> <u>Mason, OH 45040-8114</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Eye Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.38	Nonpriority creditor's name and mailing address <u>Faith Camperson</u> <u>2170 Sonora St</u> <u>Pomona, CA 91767-2413</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,741.07</u>
3.39	Nonpriority creditor's name and mailing address <u>First Legal Network</u> <u>PO Box 745087</u> <u>Los Angeles, CA 90074-5087</u> Date or dates debt was incurred <u>10/20/2025</u> Last 4 digits of account number <u>3 4 7 0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Costs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$58.50</u>
3.40	Nonpriority creditor's name and mailing address <u>Francesca Sanchez</u> <u>622 E Puente St</u> <u>Covina, CA 91723-2824</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,274.05</u>

Debtor **Lordon Enterprises, Inc.**
Name

Case number (if known) **2:25-bk-19832-BR**

Part 2: Additional Page

3.41	Nonpriority creditor's name and mailing address <u>Gail Diaz de Sarkisian</u> <u>280 N Oakland Ave</u> <u>Pasadena, CA 91101-8600</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$1,870.44</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.42	Nonpriority creditor's name and mailing address <u>GMSR</u> <u>6420 Wilshire Blvd Ste 1100</u> <u>Los Angeles, CA 90048</u> Date or dates debt was incurred <u> </u> Last 4 digits of account number <u>0</u> <u>1</u> <u>0</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$13,042.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.43	Nonpriority creditor's name and mailing address <u>Guadalupe Rubalcava</u> <u>326 S Backton Ave</u> <u>La Puente, CA 91744</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$1,212.49</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.44	Nonpriority creditor's name and mailing address <u>ICW Group</u> <u>Po Box 31001</u> <u>Pasadena, CA 91110-3421</u> Date or dates debt was incurred <u> </u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <div style="text-align: center;">Workers Compensation</div> Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Lordon Enterprises, Inc.**
Name

Case number (if known) **2:25-bk-19832-BR**

Part 2: Additional Page

<p>3.45 Nonpriority creditor's name and mailing address</p> <p><u>Isabella Tashchian</u></p> <p><u>14817 Foothill Blvd Apt 2148</u></p> <p><u>Fontana, CA 92335-0712</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,208.89</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.46 Nonpriority creditor's name and mailing address</p> <p><u>Jane Freeman</u></p> <p><u>7101 Yarmouth Ave</u></p> <p><u>Reseda, CA 91335-4835</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,948.09</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.47 Nonpriority creditor's name and mailing address</p> <p><u>Jasmine Castro</u></p> <p><u>16823 E Francisquito Ave</u></p> <p><u>West Covina, CA 91790-5413</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,319.40</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.48 Nonpriority creditor's name and mailing address</p> <p><u>Jennifer Bryant</u></p> <p><u>16255 E Cypress St</u></p> <p><u>Covina, CA 91722-2321</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,218.24</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor Lordon Enterprises, Inc.
Name

Case number (if known) 2:25-bk-19832-BR

Part 2: Additional Page

<p>3.49 Nonpriority creditor's name and mailing address</p> <p><u>Jennifer Schwartz</u></p> <p><u>1205 Cypress St Spc 215</u></p> <p><u>San Dimas, CA 91773-3525</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$2,477.48</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.50 Nonpriority creditor's name and mailing address</p> <p><u>Jessica Ruiz</u></p> <p><u>1735 E. Francisquito Ave Apt 7</u></p> <p><u>West Covina, CA 91791</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,356.78</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.51 Nonpriority creditor's name and mailing address</p> <p><u>Joanne Young</u></p> <p><u>380 Cahuenga Dr</u></p> <p><u>Oxnard, CA 93035-4405</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$3,444.11</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.52 Nonpriority creditor's name and mailing address</p> <p><u>Joy Bio</u></p> <p><u>358 Townsite Promenade Apt 205</u></p> <p><u>Camarillo, CA 93010-7879</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,792.51</u></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> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor Lordon Enterprises, Inc.
Name

Case number (if known) 2:25-bk-19832-BR

Part 2: Additional Page

3.53	Nonpriority creditor's name and mailing address <u>Kaiser Foundation</u> <u>PO Box 741562</u> <u>Los Angeles, CA 90074-1567</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Health Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>unknown</u>
3.54	Nonpriority creditor's name and mailing address <u>Karina Almeida</u> <u>3685 N Woodhurst Dr</u> <u>Covina, CA 91724-3367</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,871.36</u>
3.55	Nonpriority creditor's name and mailing address <u>Karissa Hardy</u> <u>434 Santa Cruz Cir</u> <u>Port Hueneme, CA 93041-3040</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,514.78</u>
3.56	Nonpriority creditor's name and mailing address <u>Kristine Concepcion</u> <u>1441 Paso Real Ave Spc 200</u> <u>Rowland Hgts, CA 91748-2157</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,244.08</u>

Debtor Lordon Enterprises, Inc.
Name

Case number (if known) 2:25-bk-19832-BR

Part 2: Additional Page

3.57	Nonpriority creditor's name and mailing address <u>Lelanie Querubin</u> <u>261 W Stroube St</u> <u>Oxnard, CA 93036-1227</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$1,394.15</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58	Nonpriority creditor's name and mailing address <u>Madison Bauer</u> <u>1870 Rancho Tujunga Dr</u> <u>Covina, CA 91724-3545</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$2,630.21</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59	Nonpriority creditor's name and mailing address <u>Melissa Larios</u> <u>3228 Frazier St Apt C</u> <u>Baldwin Park, CA 91706-4648</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$1,075.84</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.60	Nonpriority creditor's name and mailing address <u>Michelle Soto</u> <u>2142 S San Antonio Ave</u> <u>Ontario, CA 91762</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u> Remarks: On Leave	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Lordon Enterprises, Inc.
Name

Case number (if known) 2:25-bk-19832-BR

Part 2: Additional Page

3.61	Nonpriority creditor's name and mailing address <u>Miriam Claire Fehring</u> <u>c/o Ellen Levin, Esq.</u> <u>5955 De Soto Ave Ste 125</u> <u>Woodland Hls, CA 91367-5120</u> Date or dates debt was incurred <u>10/29/2024</u> Last 4 digits of account number <u>5 2 9 8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>unknown</u>
3.62	Nonpriority creditor's name and mailing address <u>Nordstrom Card</u> <u>PO Box 6555</u> <u>Englewood, CO 80155</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.63	Nonpriority creditor's name and mailing address <u>Pacific Courier</u> <u>11135 Rush St Ste A</u> <u>S El Monte, CA 91733-3520</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Courier Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$647.46</u>
3.64	Nonpriority creditor's name and mailing address <u>Pan Janitorial</u> <u>Po Box 4283</u> <u>La Puente, CA 91747-4283</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Janitorial Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,508.05</u>

Debtor Lordon Enterprises, Inc.
Name

Case number (if known) 2:25-bk-19832-BR

Part 2: Additional Page

3.65	Nonpriority creditor's name and mailing address <u>Paychex</u> <u>911 Panorama Trl S</u> <u>Rochester, NY 14625-2311</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$48,570.90</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paycheck Processing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.66	Nonpriority creditor's name and mailing address <u>Pitney Bowes Financial</u> <u>27 Waterview Dr</u> <u>Shelton, CT 06484-4301</u> Date or dates debt was incurred <u> </u> Last 4 digits of account number <u>6</u> <u>6</u> <u>4</u> <u>2</u> Remarks: Postage Lease Camarillo	As of the petition filing date, the claim is: <u>\$594.48</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.67	Nonpriority creditor's name and mailing address <u>Pitney Bowes Financial</u> <u>27 Waterview Dr</u> <u>Shelton, CT 06484-4301</u> Date or dates debt was incurred <u> </u> Last 4 digits of account number <u>4</u> <u>4</u> <u>9</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$594.48</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Postage Lease Irvine</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.68	Nonpriority creditor's name and mailing address <u>Pitney Bowes Financial</u> <u>27 Waterview Dr</u> <u>Shelton, CT 06484-4301</u> Date or dates debt was incurred <u> </u> Last 4 digits of account number <u>6</u> <u>1</u> <u>8</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$263.17</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Postage Lease Covina</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Lordon Enterprises, Inc.
Name

Case number (if known) 2:25-bk-19832-BR

Part 2: Additional Page

<p>3.69 Nonpriority creditor's name and mailing address</p> <p><u>Pitney Bowes Financial</u></p> <p><u>27 Waterview Dr</u></p> <p><u>Shelton, CT 06484-4301</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number <u>5 2 4 4</u></p>	<p>As of the petition filing date, the claim is: <u>\$12,110.67</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Billing</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.70 Nonpriority creditor's name and mailing address</p> <p><u>Pitney Bowes Presort Services, LLC</u></p> <p><u>10110 I St</u></p> <p><u>Omaha, NE 68127-1129</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$0.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Postage</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.71 Nonpriority creditor's name and mailing address</p> <p><u>Rachel Koscielniak</u></p> <p><u>625 Burdick Dr</u></p> <p><u>Pomona, CA 91768</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$1,319.40</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.72 Nonpriority creditor's name and mailing address</p> <p><u>Rae Frausto</u></p> <p><u>453 Faxina Ave</u></p> <p><u>La Puente, CA 91744-6167</u></p> <p>Date or dates debt was incurred <u>10/31/2025</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$1,157.44</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor Lordon Enterprises, Inc.
Name

Case number (if known) 2:25-bk-19832-BR

Part 2: Additional Page

3.73	Nonpriority creditor's name and mailing address <u>Rebecca Villareal</u> <u>662 S J St</u> <u>San Bernardino, CA 92410</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$455.75</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.74	Nonpriority creditor's name and mailing address <u>Ropat LP</u> <u>c/o Mooncrest Prop. Co.</u> <u>Po Box 719</u> <u>Camarillo, CA 93011-0719</u> Date or dates debt was incurred <u>11/01/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$6,878.41</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent - Camarillo</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.75	Nonpriority creditor's name and mailing address <u>Ruth Gallarzo</u> <u>844 Sheridan Rd</u> <u>San Bernardino, CA 92407</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$4,104.60</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.76	Nonpriority creditor's name and mailing address <u>Sabrina Navarro</u> <u>20687 Amar Rd Apt 2-330</u> <u>Walnut, CA 91789</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$1,302.34</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Lordon Enterprises, Inc.
Name

Case number (if known) 2:25-bk-19832-BR

Part 2: Additional Page

3.77	Nonpriority creditor's name and mailing address <u>Shaylyn Anderson</u> <u>10855 Terra Vista Pkwy Apt 65</u> <u>Rch Cucamonga, CA 91730-6387</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$1,198.52</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.78	Nonpriority creditor's name and mailing address <u>Stephaney Knight</u> <u>10029 S Norwood Ave</u> <u>Tulsa, OK 74137-5538</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$1,077.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.79	Nonpriority creditor's name and mailing address <u>Susan Matsune</u> <u>921 Crystal Water Ln</u> <u>Walnut, CA 91789</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$1,319.40</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.80	Nonpriority creditor's name and mailing address <u>Tammy Russell</u> <u>1331 E Thackery Ave</u> <u>West Covina, CA 91790-4345</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$1,451.35</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Lordon Enterprises, Inc.
Name

Case number (if known) 2:25-bk-19832-BR

Part 2: Additional Page

3.81	Nonpriority creditor's name and mailing address <u>Tammy Whitacre</u> <u>12263 La Mirada Blvd Pmb 429</u> <u>La Mirada, CA 90638-1329</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$2,797.53</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.82	Nonpriority creditor's name and mailing address <u>United Concordia Dental</u> <u>Po Box 69420</u> <u>Pasadena, CA 17106-9420</u> Date or dates debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Dental Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.83	Nonpriority creditor's name and mailing address <u>Verizon Business Cell Phone</u> <u>PO Box 489</u> <u>Newark, NJ 07101</u> Date or dates debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cell Phone Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.84	Nonpriority creditor's name and mailing address <u>Veronica Villanueva</u> <u>759 Fine St</u> <u>Fillmore, CA 93015-1318</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$1,976.52</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Lordon Enterprises, Inc.**
Name

Case number (if known) **2:25-bk-19832-BR**

Part 2: Additional Page

3.85	Nonpriority creditor's name and mailing address <u>Wyllie Almeida</u> <u>3977 Arrow Wood Rd</u> <u>Sn Bernrdno, CA 92407-8962</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$2,499.15</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.86	Nonpriority creditor's name and mailing address <u>Yuliana Marin</u> <u>1707 Benedict Way</u> <u>Pomona, CA 91767-3505</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$1,347.85</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.87	Nonpriority creditor's name and mailing address <u>Yvonne Herendez</u> <u>1960 Santa Lucia Ave.</u> <u>Oxnard, CA 93030</u> Date or dates debt was incurred <u>10/31/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$1,708.59</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.88	Nonpriority creditor's name and mailing address <u>Zoom Communications</u> <u>55 Almaden Blvd # 6</u> <u>San Jose, CA 95113-1608</u> Date or dates debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$1,896.62</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <u>Zoom/Telephone</u> Basis for the claim: <u>Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Lordon Enterprises, Inc.**
Name

Case number (if known) **2:25-bk-19832-BR**

Part 3: List Others to Be Notified About Unsecured Claims

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

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

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<u>Yochelson, Vivian F.</u> <u>5955 De Soto Ave Ste 125</u> <u>Woodland Hls, CA 91367-5120</u>	Line <u>3.61</u> <input type="checkbox"/> Not listed. Explain _____ _____	<u>5</u> <u>2</u> <u>9</u> <u>8</u>

Debtor **Lordon Enterprises, Inc.**
Name

Case number (if known) **2:25-bk-19832-BR**

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

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

Total of claim amounts

5a. **Total claims from Part 1**

5a. **\$0.00**

5b. **Total claims from Part 2**

5b. **+** **\$475,436.27**

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

5c. **\$475,436.27**

Fill in this information to identify the case:

Debtor name Lordon Enterprises, Inc.

United States Bankruptcy Court for the: Central District of California
(State)

Case number (If known): 2:25-bk-19832-BR Chapter 11

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

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

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

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

2. List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1	State what the contract or lease is for and the nature of the debtor's interest	<u>Vehicle Lease</u>
	State the term remaining	<u>BMW Bank of North America</u>
	List the contract number of any government contract	<u>Po Box 78066</u>
		<u>Phoenix, AZ 85062-8066</u>
2.2	State what the contract or lease is for and the nature of the debtor's interest	<u>Copier Leases Agreement - 7330</u>
	State the term remaining	<u>Canon Financial Service</u>
	List the contract number of any government contract	<u>14904 Collection Center Dr</u>
		<u>Chicago, IL 60693-0149</u>
2.3	State what the contract or lease is for and the nature of the debtor's interest	<u>Commercial Lease -Covina</u>
	State the term remaining	<u>D&G LLC Center Court</u>
	List the contract number of any government contract	<u>1875 Rancho Tujunga</u>
		<u>Covina, CA 91724</u>
2.4	State what the contract or lease is for and the nature of the debtor's interest	<u>Commercial Lease -Storage</u>
	State the term remaining	<u>D&G LLC Center Court</u>
	List the contract number of any government contract	<u>1875 Rancho Tujunga</u>
		<u>Covina, CA 91724</u>
2.5	State what the contract or lease is for and the nature of the debtor's interest	<u>Commercial Lease - Irvine</u>
	State the term remaining	<u>DJ Sky Park, LLC</u>
	List the contract number of any government contract	<u>1230 Columbia St. Suite 1120</u>
		<u>San Diego, CA 92101</u>

Debtor Lordon Enterprises, Inc.
Name
Case number (if known) 2:25-bk-19832-BR

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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

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
2.6	<p>State what the contract or lease is for and the nature of the debtor's interest <u>Postage Machine & Accessories (12/13/2021)</u></p> <p>State the term remaining <u>17 months</u></p> <p>List the contract number of any government contract _____</p>	<p><u>Pitney Bowes Financial</u></p> <p><u>27 Waterview Dr</u></p> <p><u>Shelton, CT 06484-4301</u></p>
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest <u>Postage Machine & Accessories (12/13/2021)</u></p> <p>State the term remaining <u>7 months</u></p> <p>List the contract number of any government contract _____</p>	<p><u>Pitney Bowes Financial</u></p> <p><u>27 Waterview Dr</u></p> <p><u>Shelton, CT 06484-4301</u></p>
2.8	<p>State what the contract or lease is for and the nature of the debtor's interest <u>Postage Machine & Accessories (12/13/2021)</u></p> <p>State the term remaining <u>16 months</u></p> <p>List the contract number of any government contract _____</p>	<p><u>Pitney Bowes Financial</u></p> <p><u>27 Waterview Dr</u></p> <p><u>Shelton, CT 06484-4301</u></p>
2.9	<p>State what the contract or lease is for and the nature of the debtor's interest <u>Postage Machine & Accessories (02/1/2022)</u></p> <p>State the term remaining <u>29 months</u></p> <p>List the contract number of any government contract _____</p>	<p><u>Pitney Bowes Financial</u></p> <p><u>27 Waterview Dr</u></p> <p><u>Shelton, CT 06484-4301</u></p>
2.10	<p>State what the contract or lease is for and the nature of the debtor's interest <u>Commercial Lease - Camarillo</u></p> <p>State the term remaining <u>21 months</u></p> <p>List the contract number of any government contract _____</p>	<p><u>Ropart, LP</u></p> <p><u>c/o Mooncrest Property</u></p> <p><u>Po Box 719</u></p> <p><u>Camarillo, CA 93011-0719</u></p>
2.11	<p>State what the contract or lease is for and the nature of the debtor's interest _____</p> <p>State the term remaining _____</p> <p>List the contract number of any government contract _____</p>	<p>_____</p> <p>_____</p> <p>_____</p>

Debtor Lordon Enterprises, Inc.
Name
Case number (if known) 2:25-bk-19832-BR

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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

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
2.12	State what the contract or lease is for and the nature of the debtor's interest	
	State the term remaining	
	List the contract number of any government contract	
2.13	State what the contract or lease is for and the nature of the debtor's interest	
	State the term remaining	
	List the contract number of any government contract	

Fill in this information to identify the case:

Debtor name **Lordon Enterprises, Inc.**

United States Bankruptcy Court for the: **Central** District of **California**
(State)

Case number (If known): **2:25-bk-19832-BR**

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

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

1. Does the debtor have any codebtors?

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

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

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1	<div>Street</div> <div>City State ZIP Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	<div>Street</div> <div>City State ZIP Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	<div>Street</div> <div>City State ZIP Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	<div>Street</div> <div>City State ZIP Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Lordon Enterprises, Inc. Case number (if known) 2:25-bk-19832-BR
Name

Additional Page if Debtor Has More Codebtors

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

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.5	<div>Street</div> <div></div> <div>CityStateZIP Code</div>	<div></div> <div><input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G</div>	
2.6	<div>Street</div> <div></div> <div>CityStateZIP Code</div>	<div></div> <div><input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G</div>	

Fill in this information to identify the case:	
Debtor name	<u>London Enterprises, Inc.</u>
United States Bankruptcy Court for the:	<u>Central District of California</u>
Case number (if known):	<u>2:25-bk-19832-BR</u>

☐ 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)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206A-Summary)
- ☐ *Amended Schedule* _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

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

Executed on 11/16/2025
MM/ DD/ YYYY

X 
Signature of individual signing on behalf of debtor

Donald J. Melching
Printed name

Chief Executive Officer
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Lordon Enterprises, Inc.

United States Bankruptcy Court for the:

Central District of California

Case number (if known): 2:25-bk-19832-BR

☐ Check if this is an
amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/25

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

Part 1: Income

1. Gross revenue from business

☐ None

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

Sources of revenue

Check all that apply

Gross revenue

(before deductions and
exclusions)

From the beginning of the
fiscal year to filing date:

From 01/01/2025 to Filing date
MM/ DD/ YYYY

☒ Operating a business

☐ Other _____

\$6,459,370.03

For prior year:

From 01/01/2024 to 12/31/2024
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

☐ Other _____

\$7,508,389.33

For the year before that:

From 01/01/2023 to 12/31/2023
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

☐ Other _____

\$7,205,628.11

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)

From the beginning of the
fiscal year to filing date:

From 01/01/2025 to Filing date
MM/ DD/ YYYY

For prior year:

From 01/01/2024 to 12/31/2024
MM/ DD/ YYYY MM/ DD/ YYYY

For the year before that:

From 01/01/2023 to 12/31/2023
MM/ DD/ YYYY MM/ DD/ YYYY

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 \$8,575. (This amount may be adjusted on 4/01/28 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 or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1.	Pitney Bowes Presort Creditor's name 10110 I St Street Omaha, NE 68127-1129 City State ZIP Code	August 2025 September 2025 October 2025	\$10,519.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Lease Payments
3.2.	American Solutions for Business Creditor's name 8479 Solutions Ctr Street Chicago, IL 60677-8004 City State ZIP Code	August 2025 September 2025 October 2025	\$19,854.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
3.3.	Kaiser Foundation Creditor's name PO Box 741562 Street Los Angeles, CA 90074-1567 City State ZIP Code	August 2025 September 2025 October 2025	\$83,410.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
3.4.	Canon Financial Service Creditor's name 14904 Collection Center Dr Street Chicago, IL 60693-0149 City State ZIP Code	August 2025 September 2025 October 2025	\$35,152.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Lease Payments
3.5.	GMSR Creditor's name 6420 Wilshire Blvd Ste 1100 Street Los Angeles, CA 90048 City State ZIP Code	August 2025	\$10,545.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

3.6. Ropart, LP August \$20,234.55
Creditor's name 2025
Po Box 719
Street September
c/o Mooncrest Property 2025
Camarillo, CA 93011-0719 October
City State ZIP Code 2025

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Commercial Property Lease

3.7. Nordstrom September \$18,443.66
Creditor's name 2025
PO Box 6555
Street October
Englewood, CO 80155-6555 2025
City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Credit Card Payments

3.8. Pitney Bowes Financial September \$12,010.67
Creditor's name 2025
27 Waterview Dr
Street
Shelton, CT 06484-4301
City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Lease Payments

3.9. ICW Group September \$90,685.66
Creditor's name 2025
Po Box 31001
Street October
Pasadena, CA 91110-3421 2025
City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Workers Comp Insurance

3.10. Pitney Bowes Financial September \$80,000.00
Creditor's name 2025
27 Waterview Dr
Street October
Shelton, CT 06484-4301 2025
City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Postage

3.11. Almeida, Karina 08/03/2025 - \$23,916.87
Creditor's name 11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Wages & Expense
Reimbursement

3.12. **Almeida, Wyllie** 08/03/2025 - \$21,443.02

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services

☒ Wages and Expense
Other Reimbursement

3.13. **Alvarado, Bethany** 08/03/2025 - \$8,700.00

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services

☒ Other Wages

3.14. **Anderson, Shaylyn** 08/03/2025 - \$9,027.25

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services

☒ Other Wages

3.15. **Arnold, Allision** 08/03/2025 - \$30,437.43

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services

☒ Wages & Expense
Other Reimbursement

3.16. **Bio, Remelyn** 08/03/2025 - \$14,496.00

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services

☒ Other Wages

3.17. **Boardman, Ashley Rose** 08/03/2025 - \$33,007.91

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services

☒ Wages & Expense
Other Reimbursement

3.18.	Bryant, Jenn Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$10,133.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages
3.19.	Camperson, Faith Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$16,801.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages & Expense Reimbursement
3.20.	Cardenas, Eyda Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$9,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages
3.21.	Castro, Jasmine Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$9,452.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages
3.22.	Cisneros, Diane Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$9,576.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages
3.23.	Concepcion, Kristine Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$9,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages

3.24. **Contreras, Diane** 08/03/2025 - \$14,788.96

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Wages & Expense
Other Reimbursement

3.25. **Critchfield, Jennifer** 08/03/2025 - \$10,431.00

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Wages

3.26. **Diaz d Sarkisian, G.** 08/03/2025 - \$15,022.74

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Wages & Expense
Other Reimbursement

3.27. **Eberhard, Allysa** 08/03/2025 - \$9,600.00

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other _____

3.28. **Faucetta, Audrey** 08/03/2025 - \$34,534.04

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Wages & Expense
Other Reimbursement

3.29. **Frausto, Rae** 08/03/2025 - \$9,318.43

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Wages

3.30. **Freeman, Jane** 08/03/2025 - \$15,867.11

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Wages & Expense
Other Reimbursement

3.31. **Gallarzo, Ruth** 08/03/2025 - \$38,466.30

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Wages & Expense
Other Reimbursement

3.32. **George, Christina** 08/03/2025 - \$15,026.40

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Wages & Expense
Other Reimbursement

3.33. **Gonzalez, Carmen** 08/03/2025 - \$9,950.00

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Wages

3.34. **Guzman, Debra** 08/03/2025 - \$26,456.21

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Wages & Expense
Other Reimbursement

3.35. **Hardy, Karissa** 08/03/2025 - \$24,343.79

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Wages & Expense
Other Reimbursement

3.36. **Kaufman, Darelyn** 08/03/2025 - \$25,580.38

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Wages & Expense
Other Reimbursement

3.37. **Knight, Stephaney** 08/03/2025 - \$13,425.07

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Wages & Expense
Other Reimbursement

3.38. **Koscielniak, Rachel** 08/03/2025 \$9,700.00

Creditor's name

-11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Wages

3.39. **LaPena, Danielle** 08/03/2025 - \$15,022.46

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Wages & Expense
Other Reimbursement

3.40. **Larios, Melissa** 08/03/2025 - \$8,907.17

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Wages

3.41. **Lopez, Delana** 08/03/2025 - \$27,025.63

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Wages & Expense
Other Reimbursement

3.42.	Marin, Yuliana Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/225	\$9,113.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages
3.43.	Matsune, Susan Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$9,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages
3.44.	Mcgeachy, Amber Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$9,581.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages
3.45.	Navarro, Sabrina Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$9,526.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages
3.46.	Pineda, Diana Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$11,334.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages
3.47.	Querubin, Leliani Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$9,086.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages

3.48.	Rodriguez, Chyanne Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$10,845.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages
3.49.	Rubalcava, Guadalupe Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$10,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages
3.50.	Ruiz, Jessica Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$9,659.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages
3.51.	Russell, Tammy Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages
3.52.	Sanchez, Franesca Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$18,063.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Wages & Expense Other Reimbursement
3.53.	Schwartz, Jennifer Creditor's name Street City State ZIP Code	08/03/2025 - 11/03/2025	\$19,075.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Wages

3.54. **Troncoso, Alexandra** **08/03/2025 -** **\$14,432.88**

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ **Wages & Expense**
Other **Reimbursement**

3.55. **Villanueva, Veronica** **08/03/2025 -** **\$12,700.68**

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ **Wages & Expense**
Other **Reimbursement**

3.56. **Webb, Debra** **08/03/2025 -** **\$8,639.23**

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other **Wages**

3.57. **Whitacre, Tammy** **08/03/2025 -** **\$23,167.19**

Creditor's name

11/03/2025

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ **Wages & Expense**
Other **Reimbursement**

3.58. **Wilkins, Denis** **08/03/2025 -** **\$15,336.94**

Creditor's name

11/03/225

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ **Wages & Expense**
Other **Reimbursement**

3.59. **Wright, Breanna** **08/03/2025 -** **\$11,985.59**

Creditor's name

11/03/225

Street

City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ **Wages & Expense**
Other **Reimbursement**

3.60. **Young, Joanne**
Creditor's name

Street

City State ZIP Code

08/03/2025 -
11/03/2025

\$32,400.00

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ **Wages & Expense**
Other **Reimbursement**

3.61. **Zabala, Desiree**
Creditor's name

Street

City State ZIP Code

08/03/2025 -
11/03/2025

\$10,033.70

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other **Wages**

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 4/01/28 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	Dates	Total amount or value	Reasons for payment or transfer
4.1.	D&G LLC Center Court Creditor's name 1875 Rancho Tujunga Street Covina, CA 91724 City State ZIP Code	Monthly Nov 2024 - Oct 2025	\$48,000.00	Commercial Lease
	Relationship to debtor Shareholder's Business			
4.2.	D&G LLC Center Court Creditor's name 1875 Rancho Tujunga Street Covina, CA 91724 City State ZIP Code	Monthly Nov 2024 - Oct 2025	\$252,000.00	Commercial Lease
	Relationship to debtor Shareholder's Business			

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	Description of the property	Date	Value of property
5.1.	Golf Projects Lindero, Inc. Creditor's name 4558 Sherman Oaks Ave Street c/o Gary Salomons, Esq. Sherman Oaks, CA 91403-3060 City State ZIP Code	Deposit Account funds held at Sunwest Bank	10/27/2025	

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
6.1.	 Creditor's name Street City State ZIP Code	XXXX- _ _ _ _		

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

7.1.	Case title Golf Project Lindero v. Lake Lindero HOA et al. Case number LC107621	Nature of case Breach of Contract, Money had and Received, Interpleader, Tortious Interference with Contractual Relations, Tortious Interference with Prospective Economic Advantage	Court or agency's name and address Los Angeles Superior Court Name Street City State ZIP Code	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Case title Muldrow V. Ladera HOA et al Case number B338036	Nature of case Appeal	Court or agency's name and address California 2nd Appellate District Name Street City State ZIP Code	Status of case <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

7.3.	<div>Case title</div> <div>Muldrow V. Ladera HOA et al</div> <div>Case number</div> <div>BC720986</div>	<div>Nature of case</div> <div>Quiet Title</div>	<div>Court or agency's name and address</div> <div>Los Angeles Superior Court</div> <div>Name</div> <div>Street</div> <div>City</div> <div>State</div> <div>ZIP Code</div>	<div>Status of case</div> <div><input type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input checked="" type="checkbox"/> Concluded</div>
7.4.	<div>Case title</div> <div>Fehring v. Top O Topanga et al</div> <div>Case number</div> <div>24SMCV05298</div>	<div>Nature of case</div> <div>Trip & Fall</div>	<div>Court or agency's name and address</div> <div>Los Angeles Superior Court</div> <div>Name</div> <div>Street</div> <div>City</div> <div>State</div> <div>ZIP Code</div>	<div>Status of case</div> <div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
7.5.	<div>Case title</div> <div>Granville v. Brown et al.</div> <div>Case number</div> <div>30-2024-01390378-cu-po-cjc</div>	<div>Nature of case</div> <div>Dog bite</div>	<div>Court or agency's name and address</div> <div>Orange County Superior Court</div> <div>Name</div> <div>Street</div> <div>City</div> <div>State</div> <div>ZIP Code</div>	<div>Status of case</div> <div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
7.6.	<div>Case title</div> <div>Davidson v. Liberty Canyon et al.</div> <div>Case number</div> <div>23VECV05614</div>	<div>Nature of case</div> <div>Property damage dispute</div>	<div>Court or agency's name and address</div> <div>Los Angeles Superior Court</div> <div>Name</div> <div>Street</div> <div>City</div> <div>State</div> <div>ZIP Code</div>	<div>Status of case</div> <div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
7.7.	<div>Case title</div> <div>Ramirez v. Woodlake Village et al.</div> <div>Case number</div> <div>30-2025-01456495-CU-PO-CJC</div>	<div>Nature of case</div> <div>Property Damage</div>	<div>Court or agency's name and address</div> <div>Orange County Superior Court</div> <div>Name</div> <div>Street</div> <div>City</div> <div>State</div> <div>ZIP Code</div>	<div>Status of case</div> <div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>

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

8.1.

Custodian's name and address	Description of the property	Value
<div>Custodian's name</div> <div>Street</div> <div>CityStateZIP Code</div>	<div>Case title</div> <div>Case number</div> <div>Date of order or assignment</div>	<div>Court name and address</div> <div>Name</div> <div>Street</div> <div>CityStateZIP Code</div>

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

9.1.

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
<div>Crohns</div> <div>Recipient's name</div> <div>Street</div> <div>CityStateZIP Code</div>		<div>2024</div> <div>2025</div>	<div>\$30,000.00</div>
<div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>			

9.2.

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
<div>St. Jude</div> <div>Recipient's name</div> <div>Street</div> <div>CityStateZIP Code</div>		<div>2024</div> <div>2023</div>	<div>\$30,000.00</div>
<div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>			

9.3.

Recipient's name and address

Shriners

Recipient's name

Street

CityStateZIP Code

Description of the gifts or contributions

Dates given

2024

2023

Value

\$30,000.00

Recipient's relationship to debtor

No relationship to Debtor

9.4.

Recipient's name and address

Tunnel to Towers

Recipient's name

Street

CityStateZIP Code

Description of the gifts or contributions

Dates given

2024

2023

Value

\$10,000.00

Recipient's relationship to debtor

No relationship to Debtor

9.5.

Recipient's name and address

Covenant House

Recipient's name

Street

CityStateZIP Code

Description of the gifts or contributions

Dates given

2024

2023

Value

\$1,000.00

Recipient's relationship to debtor

No relationship to Debtor

9.6.

Recipient's name and address

Salvation Army

Recipient's name

Street

CityStateZIP Code

Description of the gifts or contributions

Dates given

2024

2023

Value

\$1,000.00

Recipient's relationship to debtor

No relationship to Debtor

9.7.	<div>Recipient's name and address</div> <div>Paralyzed Vets</div> <div>Recipient's name</div> <div></div> <div>Street</div> <div></div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>	<div>Description of the gifts or contributions</div> <div></div> <div></div> <div></div>	<div>Dates given</div> <div>2024</div> <div>2023</div>	<div>Value</div> <div>\$2,000.00</div>
9.8.	<div>Recipient's name and address</div> <div>Wounded Warriors</div> <div>Recipient's name</div> <div></div> <div>Street</div> <div></div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>	<div>Description of the gifts or contributions</div> <div></div> <div></div> <div></div>	<div>Dates given</div> <div>2024</div> <div>2023</div>	<div>Value</div> <div>\$1,000.00</div>
9.9.	<div>Recipient's name and address</div> <div>Disabled Vets</div> <div>Recipient's name</div> <div></div> <div>Street</div> <div></div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to debtor</div>	<div>Description of the gifts or contributions</div> <div></div> <div></div> <div></div>	<div>Dates given</div> <div>2024</div> <div>2023</div>	<div>Value</div> <div>\$1,000.00</div>
9.10.	<div>Recipient's name and address</div> <div>Mercy Ships</div> <div>Recipient's name</div> <div></div> <div>Street</div> <div></div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to debtor</div>	<div>Description of the gifts or contributions</div> <div></div> <div></div> <div></div>	<div>Dates given</div> <div>2024</div> <div>2023</div>	<div>Value</div> <div>\$500.00</div>

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.11.	American Lung Assoc. Recipient's name		2024	\$500.00
			2023	
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
	No relationship to debtor			
9.12.	American Kidney Assoc. Recipient's name		2024	\$500.00
			2023	
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
	No relationship to Debtor			
9.13.	Humane Society Recipient's name		2024	\$750.00
			2023	
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
	No relationship to Debtor			
9.14.	City of Hope Recipient's name		2024	\$2,000.00
			2023	
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
	No relationship to Debtor			

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.15.	Christian Appalacia Recipient's name		2024	\$500.00
			2023	
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
	No relationship to Debtor			
9.16.	ASPCA Recipient's name		2024	\$2,000.00
			2023	
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
	No relationship to Debtor			
9.17.	Children's Hospital Recipient's name		2024	\$3,000.00
			2023	
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
	No relationship to Debtor			
9.18.	Special Olympics Recipient's name			\$100.00
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
	No relationship to Debtor			

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.19.	American Diabetes Recipient's name		2024	\$350.00
			2023	
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
	No relationship to Debtor			
9.20.	Feed the Children Recipient's name		2024	\$350.00
			2023	
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
	No relationship to Debtor			
9.21.	Samaratan - Graham Recipient's name			\$1,000.00
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
	No relationship to Debtor			
9.22.	Sloan Kettering Recipient's name			\$250.00
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
	No relationship to Debtor			

9.23.	<div>Recipient's name and address</div> <div>Parkinsons</div> <div>Recipient's name</div> <div></div> <div>Street</div> <div></div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>	Description of the gifts or contributions	Dates given	Value
				\$250.00
9.24.	<div>Recipient's name and address</div> <div>Autism</div> <div>Recipient's name</div> <div></div> <div>Street</div> <div></div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>	Description of the gifts or contributions	Dates given	Value
				\$250.00
9.25.	<div>Recipient's name and address</div> <div>Braille Institute</div> <div>Recipient's name</div> <div></div> <div>Street</div> <div></div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>	Description of the gifts or contributions	Dates given	Value
			2024	\$350.00
			2023	
9.26.	<div>Recipient's name and address</div> <div>Doctors without Borders</div> <div>Recipient's name</div> <div></div> <div>Street</div> <div></div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>	Description of the gifts or contributions	Dates given	Value
			2024	\$200.00
			2023	

9.27.	<div>Recipient's name and address</div> <div>March of Dimes</div> <div>Recipient's name</div> <div>Street</div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>	<div>Description of the gifts or contributions</div>	<div>Dates given</div>	<div>Value</div> <div>\$200.00</div>
9.28.	<div>Recipient's name and address</div> <div>Macular Degeneration</div> <div>Recipient's name</div> <div>Street</div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>	<div>Description of the gifts or contributions</div>	<div>Dates given</div>	<div>Value</div> <div>\$100.00</div>
9.29.	<div>Recipient's name and address</div> <div>Make a Wish</div> <div>Recipient's name</div> <div>Street</div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>	<div>Description of the gifts or contributions</div>	<div>Dates given</div> <div>2023</div>	<div>Value</div> <div>\$250.00</div>
9.30.	<div>Recipient's name and address</div> <div>American Heart Assoc.</div> <div>Recipient's name</div> <div>Street</div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>	<div>Description of the gifts or contributions</div>	<div>Dates given</div> <div>2024</div> <div>2023</div>	<div>Value</div> <div>\$500.00</div>

9.31.	<div>Recipient's name and address</div> <div>Ronald McDonald House</div> <div>Recipient's name</div> <div></div> <div>Street</div> <div></div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>	Description of the gifts or contributions	Dates given	Value
			2023	\$500.00
9.32.	<div>Recipient's name and address</div> <div>American Cancer</div> <div>Recipient's name</div> <div></div> <div>Street</div> <div></div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>	Description of the gifts or contributions	Dates given	Value
			2023	\$100.00
9.33.	<div>Recipient's name and address</div> <div>Howard Jarvis</div> <div>Recipient's name</div> <div></div> <div>Street</div> <div></div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>	Description of the gifts or contributions	Dates given	Value
			2023	\$100.00
9.34.	<div>Recipient's name and address</div> <div>Jesus Film Project</div> <div>Recipient's name</div> <div></div> <div>Street</div> <div></div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div> <div>No relationship to Debtor</div>	Description of the gifts or contributions	Dates given	Value
			2023	\$100.00

9.35.	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
	Turning Point		2023	\$250.00
	Recipient's name			
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
	No relationship to Debtor			
9.36.	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
	Joel Eckstein Israel		2023	\$150.00
	Recipient's name			
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
	No relationship to Debtor			

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 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 (<i>Schedule A/B: Assets – Real and Personal Property</i>).	Date of loss	Value of property lost
10.1.			

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

11.1.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Salvato Boufadel, LLC	Attorney's Fee	11/3/2025	\$75,000.00
	Address			
	505 N Tustin Ave Ste 282			
	Street			
	Santa Ana, CA 92705			
	City	State	ZIP Code	
	Email or website address			
	misty@salvatoboufadel.com			
	Who made the payment, if not debtor?			
	Don and Gloria Melching			

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

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

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

13.1.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
<hr/>				
Address				
<hr/>				
Street				
<hr/>				
City State ZIP Code				
Relationship to debtor				
<hr/>				

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
14.1. 325 E Hillcrest Dr Ste 125	From 01/2023 To 12/2023
Street	
<hr/>	
Thousand Oaks, CA 91360-7779	
City State ZIP Code	
14.1. 300 E Esplanade Dr Ste 500	From 09/8/2021 To 08/31/2023
Street	
<hr/>	
Oxnard, CA 93036-1271	
City State ZIP Code	
14.1. 17852 17th St Ste 212	From 06/18/2001 To 01/2025
Street	
<hr/>	
Tustin, CA 92780-2143	
City State ZIP Code	

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
15.1. _____ Facility name _____ Street _____ City State ZIP Code	_____ _____ Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____ _____	_____ How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. _____
Does the debtor have a privacy policy about that information?
☐ No
☐ Yes

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

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?
☐ No. Go to Part 10.
☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
Mid Atlantic Administrators	EIN: 9 5 - 2 9 3 9 9 3 5
Has the plan been terminated? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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

18. Closed financial accounts

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

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

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Name _____ Street _____ City State ZIP Code	XXXX- _ _ _ _	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	_____ _____	_____ _____

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

19.1	Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name			<input type="checkbox"/> No
	Street			<input type="checkbox"/> Yes
		Address		
	City State ZIP Code			

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

20.1	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	D&G LLC Center Court	Don Melching, Jenn Schwartz, Lori	HOA Files	<input type="checkbox"/> No
	Name			<input checked="" type="checkbox"/> Yes
	1875 Rancho Tujunga	Melching, Chass Viallsenor		
	Street			
		Address		
	Covina, CA 91724	5345 2nd St		
	City State ZIP Code	Baldwin Park, CA 91706		

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	Description of the property	Value
Name			
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

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

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

■ *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

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

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

- ☒ No
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
	Name		<input type="checkbox"/> Pending
Case number	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
	City State ZIP Code		

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
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

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
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

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 and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Name Street City State ZIP Code		EIN: _____ Dates business existed From _____ To _____

26. Books, records, and financial statements

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

☐ None

Name and address	Dates of service
26a.1. Bruce L. Hacker, CPA Name 10670 Civic Center Dr Ste 200 Street Rch Cucamonga, CA 91730-7654 City State ZIP Code	From _____ To _____

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

☒ None

Name and address	Dates of service
26b.1. Name Street City State ZIP Code	From _____ To _____

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

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Bruce L. Hacker, CPA Name 10670 Civic Center Dr Ste 200 Street Rch Cucamonga, CA 91730-7654 City State ZIP Code	

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

☒ None

Name and address

26d.1.

Name

Street

City

State

ZIP Code

27. Inventories

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

☒ No

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

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**

Name and address of the person who has possession of inventory records

27.1.

Name

Street

City

State

ZIP Code

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
<u>Donald Melching</u>	<u>1875 Rancho Tujunga Dr Covina, CA 91724-3546</u>	<u>CEO, Shareholder</u>	<u>50.00%</u>
<u>Gloria Melching</u>	<u>1875 Rancho Tujunga Dr Covina, CA 91724-3546</u>	<u>Secretary & CFO, Shareholder</u>	<u>50.00%</u>
<u>Melching, Lori Anne</u>	<u>102 Calle Candida San Dimas, CA 91773-3955</u>	<u>Manager, No Shareholder Interest</u>	<u>0.00%</u>
<u>Bauer, Donalea</u>	<u>1870 Rancho Tujunga Dr Covina, CA 91724</u>	<u>VP of Operations, No Shareholder Interest</u>	<u>0.00%</u>

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

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

From _____
To _____

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

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

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.1. Melching, Donald

Name

1875 Rancho Tujunga Dr

Street

Covina, CA 91724-3546

CityStateZIP Code

Relationship to debtor

CEO and Shareholder

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.2. Bauer, Brenton

Name

1875 Rancho Tujunga Dr

Street

Covina, CA 91724

CityStateZIP Code

Relationship to debtor

Grandson of Owners

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.3. Bauer, Chasen

Name

1875 Rancho Tujunga Dr

Street

Covina, CA 91724-3546

CityStateZIP Code

Relationship to debtor

Grandson of Owners

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
<div>30.4. Bauer, David Name 1870 Rancho Tujunga Dr Street Covina, CA 91724-3545 City State ZIP Code</div> <div>Relationship to debtor Son-in-law of Owners</div>	\$96,000.00	11/2024 - 10/2025	Wages
<div>30.5. Melching, Kenzington Name 102 Calle Candida Street San Dimas, CA 91773 City State ZIP Code</div> <div>Relationship to debtor Granddaughter of Owners</div>	\$80,000.00	11/2024 - 10/2025	Wages/Bonus
<div>30.6. Melching, Lori Ann Name 102 Calle Candida Street San Dimas, CA 91773 City State ZIP Code</div> <div>Relationship to debtor Daughter of Owners</div>	\$396,000.00	11/2024 - 10/2025	Wages/Bonus
<div>30.7. Melching, Lexington Name 102 Calle Candida Street San Dimas, CA 91773 City State ZIP Code</div> <div>Relationship to debtor Granddaughter of Owners</div>	\$80,000.00	11/2024 - 10/2025	Wages/Bonus

Debtor Lordon Enterprises, Inc. Case number (if known) 2:25-bk-19832-BR

Name

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.8. Bauer, Donalea \$432,000.00 11/2024 - Wages/Bonus
Name 10/2025

1870 Rancho Tujunga Dr
Street

Covina, CA 91724
City State ZIP Code

Relationship to debtor

Daughter of Owners

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

EIN: _____

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

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

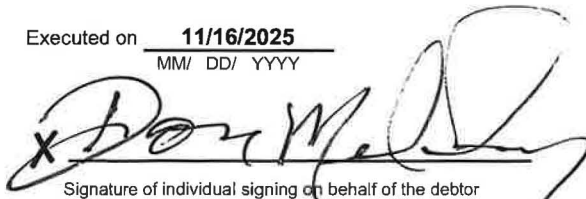
Part 14: Signature and Declaration

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 11/16/2025
MM/ DD/ YYYY


Signature of individual signing on behalf of the debtor

Printed name Donald J. Melching

Position or relationship to debtor Chief Executive Officer

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

☒ No

☐ Yes

Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address Misty Perry Isaacson Bar Number: 193204 MPI Law, P.C. 505 N Tustin Ave Ste 282 Santa Ana, CA 92705 Phone: (714) 541-6072 x2 Email: Misty@mpilawfirm.com <input checked="" type="checkbox"/> Attorney for: <u>Lordon Enterprises, Inc.</u>	FOR COURT USE ONLY
<p align="center">UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION</p>	
In re: Lordon Enterprises, Inc. <div style="text-align: right;">Debtor(s).</div> <div style="text-align: right;">Plaintiff(s),</div> <div style="text-align: right;">Defendant(s).</div>	CASE NO.: <u>2:25-bk-19832-BR</u> ADVERSARY NO.: _____ CHAPTER: 11 <div style="text-align: center;">CORPORATE OWNERSHIP STATEMENT PURSUANT TO RBP 1007(A)(1) AND 7007.1, AND LBR 1007-4</div> <div style="text-align: right;">[No hearing]</div>

Pursuant to FRBP 1007(a)(1) and 7007.1, and LBR 1007-4, any corporation, other than a governmental unit, that is a debtor in a voluntary case or a party to an adversary proceeding or a contested matter shall file this Statement identifying all its parent corporations and listing any publicly held company, other than a governmental unit, that directly or indirectly own 10% or more of any class of the corporation's equity interest, or state that there are no entities to report. This Corporate Ownership Statement must be filed with the initial pleading filed by a corporate entity in a case or adversary proceeding. A supplemental statement must promptly be filed upon any change in circumstances that renders this Corporate Ownership Statement inaccurate.

I, (Printed name of attorney or declarant) Donald Melching, the undersigned in the above-captioned case, hereby declare under penalty of perjury under the laws of the United States that the following is true and correct:

This form is optional. It has been approved for use in the United States Bankruptcy Court for the Central District of California.

[Check the appropriate boxes and, if applicable, provide the required information.]

1. I have personal knowledge of the matters set forth in this Statement because:

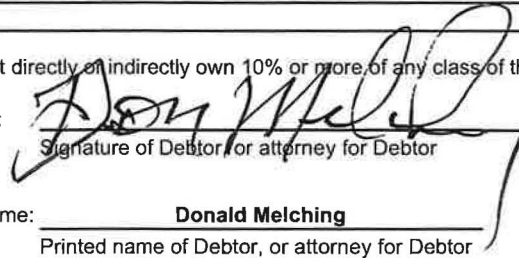
- ☒ I am the president or other officer or an authorized agent of the Debtor corporation
- ☐ I am a party to an adversary proceeding
- ☐ I am a party to a contested matter
- ☐ I am the attorney for the Debtor corporation

2.a. ☐ The following entities, other than the Debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's(s') equity interests:

b. ☒ There are no entities that directly or indirectly own 10% or more of any class of the corporation's equity interest.

Date: 11/16/2025

By:


Signature of Debtor, or attorney for Debtor

Name: Donald Melching

Printed name of Debtor, or attorney for Debtor

This form is optional. It has been approved for use in the United States Bankruptcy Court for the Central District of California.

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION**

IN RE:
Lordon Enterprises, Inc.

CHAPTER 11

DEBTOR(S)

CASE NO **2:25-bk-19832-BR**

LIST OF EQUITY SECURITY HOLDERS

Registered Name of Holder of Security Last Known Address or Place of Business	Class of Security	Number Registered	Kind of Interest Registered
Donald Melching	Common	50%	
Gloria Melching	Common	50%	

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

I, the Chief Executive Officer of the Nonpublic Corporation
named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true
and correct to the best of my information and belief.

Date: **11/16/2025**

Signature:


Donald J. Melching, Chief Executive Officer

B2030 (Form 2030) (12/15)

United States Bankruptcy Court
Central District of California

In re Lordon Enterprises, Inc.

Case No. 2:25-bk-19832-BR

Debtor

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

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

☐ **FLAT FEE**

For legal services, I have agreed to accept

Prior to the filing of this statement I have received

Balance Due

☒ **RETAINER**

For legal services, I have agreed to accept and received a retainer of \$75,000.00

The undersigned shall bill against the retainer at an hourly rate of \$525.00- 625.00

[Or attach firm hourly rate schedule.] Debtor(s) have agreed to pay all Court approved fees and expenses exceeding the amount of the retainer.

2. \$1,738.00 of the filing fee has been paid.

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

☐ Debtor ☒ Other (specify) Don and Gloria Melching

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

☒ Debtor ☐ Other (specify)

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

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

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

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;

B2030 (Form 2030) (12/15)

- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
 - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
7. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

CERTIFICATION	
<p>I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.</p>	
<div style="text-align: center; margin-bottom: 5px;">11/17/2025</div> <div style="text-align: center; margin-top: 5px;"><i>Date</i></div>	<div style="text-align: center; margin-bottom: 5px;">/s/ Misty Perry Isaacson</div> <div style="text-align: center; margin-top: 5px;"><i>Misty Perry Isaacson</i> <i>Signature of Attorney</i></div> <div style="text-align: right; margin-top: 20px;">Bar Number: 193204 MPI Law, P.C. Salvato Boufadel, LLP 505 N Tustin Ave Ste 282 Santa Ana, CA 92705 Phone: (714) 541-6072 x2</div> <div style="text-align: center; margin-top: 20px;"><div style="border-top: 1px solid black; width: 100%;"></div><i>Name of law firm</i></div>