

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

Debtor name Detail Design Builders, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRE

Case number (if known) 22-10577

Check if this is an amended filing

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

04/22

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 1/01/2022 to Filing Date

Operating a business  
 Other \_\_\_\_\_

\$-513,321.87

**For prior year:**  
From 1/01/2021 to 12/31/2021

Operating a business  
 Other \_\_\_\_\_

\$410,710.00

**For year before that:**  
From 1/01/2020 to 12/31/2020

Operating a business  
 Other \_\_\_\_\_

\$381,958.00

**2. Non-business revenue**

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

None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

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

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

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or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Robert L. MacDonald, Jr.</b> <b>13 Columbia Drive, Unit 7</b> <b>Amherst, NH 03031</b> <b>Member</b>	<b>See attached for dates of payment</b>	<b>\$174,048.89</b>	<b>Member draws for 11/22/2021 to 11/15/2022</b>

**5. Repossessions, foreclosures, and returns**

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

None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

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

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments**

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

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

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>The Philips H. Mathewson Companies, Inc. v. Detail Design Builders, LLC, et al</b> <b>226-2022-CV-00273</b>	<b>Mechanics Lien / Attachment</b>	<b>Hillsborough Superior Court</b> <b>Southern District</b> <b>30 Spring Street</b> <b>Nashua, NH 03060</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. <b>John Rudolph, Katherine Rudolph and Michelle Rudolph v. Detail Design Builders, LLC and Robert MacDonald</b> <b>226-2022-CV-00470</b>	<b>Civil collection</b>	<b>Hillsborough County Superior Court South</b> <b>30 Spring Street</b> <b>Nashua, NH 03060</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. <b>Installed Building Products, LLC d/b/a Builders Installed Products v. Detail Design Builders, LLC</b> <b>458-2022-SC-00013</b>	<b>Small Claim action</b>	<b>9th Circuit-District Division-Milford</b> <b>180 Elm Street</b> <b>P.O. Box 943</b> <b>Milford, NH 03055-0943</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

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	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.4.	<b>Richard Howe and Kaila Howe v. Robert MacDonald</b> 457-2022-SC-00321	<b>Small Claim Case</b>	<b>9th Circuit - District Div. - Merrimack</b> Baboosic Lake Rd PO Box 324 Merrimack, NH 03054-0324	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	<b>Joao Da Silva, Sarina Verma v. Detail Design Builders, LLC</b> 216-2019-CV-00809	<b>Contract - Construction</b>	<b>Hillsborough County Superior Court</b> 300 Chestnut Street Manchester, NH 03101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	<b>Joseph M. Machado and Katherine Machado v. Detail Design Builders, LLC and Brian M. Stefano</b> ALFSC-CV-2021-164	<b>Civil</b>	<b>Julie Howard, Clerk</b> York County Superior Court PO Box 160 Alfred, ME 04002	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	<b>Apex Funding Source, LLC v. Details Design Builders, LLC, Visionary Home Designs, LLC and Rober L. MacDonald, Jr.</b> 133800-2022	<b>Collection</b>	<b>Supreme Court for the State of New York</b> Ontario County 27 North Main Street Canandaigua, NY 14424	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	<b>Newco Capital Group VI, LLC v. Detail Design Builders, LLC, d/b/a Detail Design Builders, Visionary Home Designs, LLC and Robert L. MacDonald, Jr.</b> 133794-2022	<b>Collection</b>	<b>Supreme Court for the State of New York</b> Ontario County Case #133794-2022 20 Ontario Street Canandaigua, NY 14424	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

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

None

**Part 4: Certain Gifts and Charitable Contributions**

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

None

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

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

None

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

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**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

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

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. <b>Victor W. Dahar Professional Association</b> 20 Merrimack Street Manchester, NH 03101	<b>Attorney Fees</b>		<b>\$6,000.00</b>
Email or website address vdaharpa@att.net			
Who made the payment, if not debtor?			

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

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

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

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

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1  Canobie Lake Toyota 412 S. Broadway Salem, NH 03079	<b>Debtor traded in its 2020 Ford T250 Van towards a personal vehicle for the Debtor's principal. The trade in was \$38,000.00 for the vehicle, and there was approximaely \$8,000.00 in equity at the trade. The lien on the vehicle was paid off at the time of the trade.</b>	<b>July, 2022</b>	<b>\$38,000.00</b>
Relationship to debtor No relation; automobile dealership			

**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

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Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

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

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

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

- No.
- Yes. State the nature of the information collected and retained.

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

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

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

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

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

- None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

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

- None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

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

None

**Part 12: Details About Environment Information**

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

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

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

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

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

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

No.  
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

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

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

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. Visionary Home Designs, LLC 13 Columbia Ave, Suite 7 Amherst, NH 03031	Home Design Service. Debtor has not done any business under this name yet	EIN: From-To 07/01/2021	

**26. Books, records, and financial statements**

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

None

**Name and address**

**Date of service  
From-To**

26a.1. **Richard G. Nile  
D & D Consulting PLLC  
151 Lamplighters Park  
North Conway, NH 03860**

**2021 Tax Return**

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

None

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

None

**Name and address**

**If any books of account and records are  
unavailable, explain why**

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

None

**Name and address**

**27. Inventories**

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

No

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

**Name of the person who supervised the taking of the  
inventory**

**Date of inventory**

**The dollar amount and basis (cost, market,  
or other basis) of each inventory**

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

**Name**

**Address**

**Position and nature of any  
interest**

**% of interest, if  
any**

**Robert L. MacDonald, Jr.**

**13 Columbia Drive, Unit 7  
Amherst, NH 03031**

**Member**

**100%**

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

No

Yes. Identify below.

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

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

No

Yes. Identify below.

**Name and address of recipient**

**Amount of money or description and value of  
property**

**Dates**

**Reason for  
providing the value**

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	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	<u>Robert L. MacDonald, Jr. 13 Columbia Drive, Unit 7 Amherst, NH 03031</u>	<u>\$174,048.89. See attached for dates and amounts</u>	<u>11/22/2021 to 11/15/2022</u>	<u>Member Draws</u>
	Relationship to debtor <u>Member</u>			

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

- No
- Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

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

- No
- Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

**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 December 6, 2022

/s/ Robert L. MacDonald, Jr.  
Signature of individual signing on behalf of the debtor

Robert L. MacDonald, Jr.  
Printed name

Position or relationship to debtor Member

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

- No
- Yes

Detail Design Builders, LLC.											11:44 AM
Custom Transaction Detail Report											12/05/22
January through December 2021											Account Balances
Type	Date	Num	Name	Memo	Account	Dr	Split	Debit	Credit		Account Balances
11/22/21 - 12/31/21											
Check	11/22/21		MARKET BASKET		Members Draw						107,853.48
Check	11/22/21		ATM Withdrawal	cash	Members Draw			294.77			107,558.71
Check	11/23/21	1660	Robert MacDonald		Members Draw			203.90			107,354.81
Deposit	11/28/21				Members Draw			500.00			107,854.81
Check	12/02/21		CIAOS		Members Draw				1,500.00		106,354.81
Check	12/03/21		U S TREASURY	payment plan	Members Draw			34.32			106,320.49
Check	12/07/21		North Pole X-Mas		Members Draw			1,405.00			104,915.49
Check	12/07/21		Juks Bar & Grill		Members Draw			80.00			104,835.49
Check	12/07/21		Ksonea Thai		Members Draw			133.99			104,701.50
Check	12/07/21		DAIRY QUEEN		Members Draw			125.91			104,575.59
Check	12/08/21	1699	Tania Isenberger		Members Draw			11.91			104,563.68
Check	12/10/21		Wells Fargo		Members Draw			5,000.00			99,563.68
Check	12/10/21		Rushmore		Members Draw			253.34			99,310.34
Check	12/14/21		CAPITAL ONE	wire transfer for escrow	Taxes - Property			4,975.00			94,335.34
Check	12/14/21		Uno Chicago Grill		Members Draw			790.82			93,544.52
Check	12/15/21		1714 37 Thornton West Job	Final pmt on interest	Members Draw			33.21			93,511.31
Check	12/15/21			transfer 0723	Members Draw			7,291.65			86,219.66
Check	12/15/21		STARBUCKS		Members Draw			50.00			86,169.66
Check	12/15/21				Members Draw			16.17			86,153.49
Check	12/16/21		Aroma Joes Coffee		Members Draw			600.00			85,553.49
Check	12/16/21		THE HOMESTEAD		Members Draw			5.43			85,548.06
Check	12/20/21		CHRISTMAS TREE		Members Draw			209.58			85,338.48
Check	12/22/21		Frontier Tacos		Members Draw			128.48			85,210.00
Check	12/22/21		SUPERCLUTS		Members Draw			100.00			85,110.00
Check	12/22/21		Aroma Joes Coffee		Members Draw			38.95			85,071.05
Check	12/22/21		FACTS St Christopher	bus fee	Members Draw			5.43			85,065.62
Check	12/22/21		T-Bones		Members Draw			75.00			85,000.62
Check	12/22/21		OMAZE INC.		Members Draw			132.84			84,867.78
Check	12/23/21		Vineyard Vines		Members Draw			10.00			84,857.78
Check	12/23/21		Pure Hockey		Members Draw			153.87			84,703.91
Check	12/23/21		new balance		Members Draw			192.97			84,510.94
Check	12/27/21		Chen Yang Li		Members Draw			71.25			84,439.69
Check	12/27/21		pet supplies plus		Members Draw			49.98			84,389.71
Check	12/27/21		MARKET BASKET		Members Draw			174.68			84,215.03
Check	12/27/21		AM LIQUOR STORE		Members Draw			19.99			84,195.04
Check	12/27/21		OMAZE INC.		Members Draw			10.00			84,185.04
Check	12/29/21		Aroma Joes Coffee		Members Draw			5.43			84,179.61
Check	12/29/21		MARKET BASKET	transfer 0723	Members Draw			40.00			84,139.61
Check	12/30/21		MARKET BASKET		Members Draw			80.11			84,059.50
Check	12/30/21		MARKET BASKET		Members Draw			294.89			83,764.61
								25,085.83			86,032.42

Detail Design Builders, LLC.										11:39 AM
Custom Transaction Detail Report										12/05/22
January 1 through December 5, 2022										Accrual Basis
Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit	Balance
Jan 1 - Dec 5, '22										
General Journal	01/01/22	2		clear members draw	TAXES		-SPLIT-		6,905.00	6,905.00
General Journal	01/01/22	2		clear members draw	Taxes - Property		TAXES	4,975.00		11,880.00
General Journal	01/01/22	2		clear members draw	Members Draw		TAXES	87,533.91		99,413.91
Check	01/04/22		CAPITAL ONE		Members Draw		Bangor Operating Acco	790.82		98,623.09
Check	01/05/22		U S TREASURY		TAXES		Citizens Bank Checkin	1,405.00		97,218.09
Check	01/05/22		LILAC BLOSSOM		Members Draw		Bangor Operating Acco	65.91		97,152.18
Check	01/06/22		merrimack valley prospects		Members Draw		Bangor Operating Acco	524.05		96,628.13
Check	01/07/22		MARKET BASKET		Members Draw		Bangor Operating Acco	340.58		96,287.55
Check	01/07/22			723	Members Draw		Citizens Bank Checkin	100.00		96,187.55
Check	01/12/22	1755	Robert MacDonald		Members Draw		Bangor Operating Acco	750.00		95,437.55
Check	01/25/22		MARKET BASKET		Members Draw		Bangor Operating Acco	359.00		95,078.55
Check	01/25/22		FRIENDLY ICE CREAM		Members Draw		Bangor Operating Acco	32.94		95,045.61
Check	01/25/22	1775	Robert MacDonald		Members Draw		Bangor Operating Acco	1,000.00		94,045.61
Check	01/27/22		Geico Insurance		Members Draw		Bangor Operating Acco	135.05		93,910.56
Check	01/30/22		PANERA BREAD		Members Draw		Bangor Operating Acco	31.40		93,879.16
Check	01/30/22		Target		Members Draw		Bangor Operating Acco	37.42		93,841.74
Check	02/02/22		Rushmore		Members Draw		Bangor Operating Acco	4,050.50		89,791.24
Check	02/02/22		MARKET BASKET		Members Draw		Bangor Operating Acco	344.74		89,446.50
Check	02/04/22		US TREASURY	2017 - 1040	TAXES		Citizens Bank Checkin	1,405.00		88,041.50
Check	02/07/22		OMAZE INC.		Members Draw		Bangor Operating Acco	25.00		88,016.50
Check	02/07/22		Smoke Haus		Members Draw		Bangor Operating Acco	13.03		88,003.47
Check	02/07/22		Smoke Haus		Members Draw		Bangor Operating Acco	43.97		87,959.50
Check	02/07/22	1798			Members Draw		Bangor Operating Acco	300.00		87,659.50
Check	02/09/22	1804	Robert MacDonald		Members Draw		Bangor Operating Acco	750.00		86,909.50
Check	02/10/22		CASH		Members Draw		Citizens Bank Checkin	200.00		86,709.50
Deposit	02/10/22	6503321	DETAIL DESIGN BUILDERS	Tacoma Sale - McGove	Members Draw		Bangor Operating Account 2201		2,500.00	89,209.50
Check	02/11/22	1809	Tania Isenberger		Members Draw		Bangor Operating Acco	500.00		88,709.50
Check	02/15/22		CAPITAL ONE		Members Draw		Bangor Operating Acco	790.82		87,918.68
Check	02/15/22		Smoke Haus		Members Draw		Bangor Operating Acco	74.57		87,844.11
Check	02/15/22		Target		Members Draw		Bangor Operating Acco	275.87		87,568.24
Check	02/15/22		Columbia		Members Draw		Bangor Operating Acco	146.60		87,421.64
Check	02/15/22		CraigHoppers		Members Draw		Bangor Operating Acco	58.50		87,363.14
Check	02/21/22		SUPERCUTS		Members Draw		Bangor Operating Acco	31.95		87,331.19
Check	02/24/22		Dunkin Donuts		Members Draw		Citizens Bank Checkin	6.37		87,324.82
Check	02/24/22		Smoke Haus		Members Draw		Citizens Bank Checkin	44.42		87,280.40
Check	02/28/22		Chen Yang Li		Members Draw		Bangor Operating Acco	64.84		87,215.56
Check	02/28/22		Naji's Pizza		Members Draw		Bangor Operating Acco	33.08		87,182.48
Check	02/28/22		Aroma Joes Coffee		Members Draw		Citizens Bank Checkin	5.43		87,177.05
Check	03/02/22		WENDY'S		Members Draw		Bangor Operating Acco	13.87		87,163.18
Check	03/04/22		US TREASURY	2017 - 1040	TAXES		Citizens Bank Checkin	1,405.00		85,758.18
Check	03/04/22		Rushmore		Members Draw		Bangor Operating Acco	4,050.50		81,707.68
Check	03/07/22		DAIRY QUEEN		Members Draw		Bangor Operating Acco	5.96		81,701.72
Check	03/07/22		STARBUCKS		Members Draw		Bangor Operating Acco	23.22		81,678.50
Check	03/07/22		Turbo Tax	Tax Filing - Dick Nile	Members Draw		Bangor Operating Acco	253.00		81,425.50
Check	03/07/22	1843	Robert MacDonald		Members Draw		Bangor Operating Acco	1,350.00		80,075.50
Check	03/08/22		CAPITAL ONE		Members Draw		Bangor Operating Acco	790.82		79,284.68
Check	03/09/22		Aroma Joes Coffee		Members Draw		Bangor Operating Acco	7.43		79,277.25
Check	03/09/22	1850	Tania Isenberger		Members Draw		Bangor Operating Acco	400.00		78,877.25
Check	03/10/22		Aroma Joes Coffee		Members Draw		Bangor Operating Acco	5.43		78,871.82
Check	03/14/22		merrimack valley prospects		Members Draw		Bangor Operating Acco	419.30		78,452.52
Check	03/14/22		Target		Members Draw		Bangor Operating Acco	71.37		78,381.15
Check	03/15/22		MARKET BASKET		Members Draw		Bangor Operating Acco	262.54		78,118.61
Deposit	03/15/22	2639639	DETAIL DESIGN BUILDERS	Payment for Mathewso	Members Draw		Bangor Operating Account 2201		386.50	78,505.11
Check	03/21/22		Midfield Cafe		Members Draw		Bangor Operating Acco	50.13		78,454.98
Check	03/21/22		FRIENDLY ICE CREAM		Members Draw		Bangor Operating Acco	24.94		78,430.04
Check	03/21/22		EBAY		Members Draw		Bangor Operating Acco	154.00		78,276.04
Check	03/21/22		Weathervane		Members Draw		Bangor Operating Acco	131.62		78,144.42
Check	03/23/22		state of new hampshire - dmv	Acct ID# 0037452-3	Members Draw		Bangor Operating Acco	93.00		78,051.42
Check	03/24/22		Naji's Pizza		Members Draw		Bangor Operating Acco	31.47		78,019.95
Check	03/28/22		Willie Jewels		Members Draw		Bangor Operating Acco	34.46		77,985.49
Deposit	03/30/22				Members Draw		Citizens Bank Checking 4393		180.00	78,165.49
Deposit	04/01/22				Members Draw		Citizens Bank Checking 4393		100.00	78,265.49
Check	04/04/22		HAYWARDS ICE CREAM		Members Draw		Bangor Operating Acco	21.54		78,243.95
Check	04/04/22		OMAZE INC.		Members Draw		Bangor Operating Acco	10.00		78,233.95
Check	04/04/22		Geico Insurance		Members Draw		Bangor Operating Acco	181.24		78,052.71
Check	04/04/22	1889	Robert MacDonald		Members Draw		Bangor Operating Acco	410.00		77,642.71
Check	04/04/22		CIAOS		Members Draw		Bangor Operating Acco	54.80		77,587.91
Check	04/05/22		US TREASURY	2017 - 1040	TAXES		Citizens Bank Checkin	1,405.00		76,182.91
Check	04/06/22		Ksones Thai		Members Draw		Bangor Operating Acco	113.31		76,069.60
Check	04/08/22		T-Bones		Members Draw		Bangor Operating Acco	76.97		75,992.63
Check	04/08/22		The Hair After		Members Draw		Bangor Operating Acco	100.00		75,892.63
Check	04/11/22		SHAWS		Members Draw		Bangor Operating Acco	111.71		75,780.92
Check	04/11/22		Rushmore		Members Draw		Bangor Operating Acco	4,050.50		71,730.42
Check	04/12/22		CAPITAL ONE		Members Draw		Bangor Operating Acco	790.82		70,939.60
Check	04/12/22	1909			Members Draw		Bangor Operating Acco	1,000.00		69,939.60
Check	04/12/22	1911	Robert MacDonald		Members Draw		Bangor Operating Acco	750.00		69,189.60
Check	04/15/22		OMAZE INC.		Members Draw		Bangor Operating Acco	10.00		69,179.60
Check	04/18/22		Frontera Tacos		Members Draw		Bangor Operating Acco	116.03		69,063.57
Check	04/20/22		Aroma Joes Coffee		Members Draw		Bangor Operating Acco	4.83		69,058.74
Check	04/22/22	1936	Robert MacDonald		Members Draw		Bangor Operating Acco	10.00		69,048.74
Check	04/26/22	1937			Members Draw		Bangor Operating Acco	500.00		68,548.74
Check	04/27/22		Willie Jewels		Members Draw		Bangor Operating Acco	34.46		68,514.28
Check	04/29/22		Aroma Joes Coffee		Members Draw		Bangor Operating Acco	4.83		68,509.45
Check	05/05/22		US TREASURY	2017 - 1040	TAXES		Citizens Bank Checkin	1,405.00		67,104.45
Check	05/09/22		Popovers		Members Draw		Bangor Operating Acco	47.00		67,057.45
Check	05/09/22		Rushmore		Members Draw		Bangor Operating Acco	4,050.50		63,006.95
Check	05/09/22		Chateau		Members Draw		Bangor Operating Acco	167.93		62,839.02
Check	05/09/22		Popovers		Members Draw		Bangor Operating Acco	8.20		62,830.82
Check	05/09/22		The Beach Plum		Members Draw		Bangor Operating Acco	51.50		62,779.32
Check	05/09/22		FRIENDLY ICE CREAM		Members Draw		Bangor Operating Acco	32.52		62,746.80
Check	05/09/22		Oakcraft Pizza		Members Draw		Bangor Operating Acco	41.66		62,705.14
Check	05/09/22	1970			Members Draw		Bangor Operating Acco	500.00		62,205.14
Check	05/10/22		Frontera Tacos		Members Draw		Bangor Operating Acco	154.49		62,050.65
Check	05/10/22		Naji's Pizza		Members Draw		Bangor Operating Acco	32.59		62,018.06
Check	05/10/22		CAPITAL ONE		Members Draw		Bangor Operating Acco	790.82		61,227.24
Check	05/10/22		Wells Fargo		Members Draw		Bangor Operating Acco	400.00		60,827.24
Check	05/12/22		Geico Insurance		Members Draw		Bangor Operating Acco	90.62		60,736.62
Check	05/12/22		BRUSTERS ICE CREAM		Members Draw		Bangor Operating Acco	17.02		60,719.60
Check	05/13/22		CASH	Dereck labor 5/2-5/6	Members Draw		Bangor Operating Acco	150.00		60,569.60
Check	05/16/22		CASH		Members Draw		Bangor Operating Acco	800.00		59,769.60
Check	05/19/22				Members Draw		Citizens Bank Checkin	50.00		59,719.60
Check	05/23/22		BRUSTERS ICE CREAM		Members Draw		Bangor Operating Acco	16.16		59,703.44
Check	05/24/22		Oakcraft Pizza		Members Draw		Bangor Operating Acco	31.19		59,672.25
Check	05/27/22		CASH	Ultimate Swimming Po	Members Draw		Bangor Operating Acco	18,000.00		41,672.25
Check	05/27/22		UNO's		Members Draw		Bangor Operating Acco	70.56		41,601.69
Check	05/27/22		HAYWARDS ICE CREAM		Members Draw		Bangor Operating Acco	28.59		41,573.10
Check	05/27/22		Aroma Joes Coffee		Members Draw		Bangor Operating Acco	4.83		41,568.27

	Check	05/30/22	NH Fish & Game		Members Draw	Bangor Operating Acco	60.22	41,508.05
	Check	05/30/22	The Hair After		Members Draw	Bangor Operating Acco	85.00	41,423.05
	Check	05/30/22	Monarquia		Members Draw	Bangor Operating Acco	108.28	41,314.77
	Check	06/01/22	MARKET BASKET		Members Draw	Bangor Operating Acco	166.45	41,148.32
	Check	06/02/22	WENDY'S		Members Draw	Bangor Operating Acco	20.59	41,127.73
	Check	06/06/22	U.S TREASURY	offer in compromise	TAXES	Citizens Bank Checkin	1,405.00	39,722.73
	Check	06/06/22	Aroma Joes Coffee		Members Draw	Bangor Operating Acco	7.70	39,715.03
	Check	06/06/22	2024		Members Draw	Bangor Operating Acco	250.00	39,465.03
	Check	06/09/22	McDonalds		Members Draw	Bangor Operating Acco	21.57	39,443.46
	Check	06/09/22	Chipotle		Members Draw	Bangor Operating Acco	11.28	39,432.18
	Check	06/10/22	CAPITAL ONE		Members Draw	Bangor Operating Acco	790.82	38,641.36
	Check	06/10/22	Wells Fargo		Members Draw	Bangor Operating Acco	61.32	38,580.04
	Check	06/10/22	2043 Tania Isenberger		Members Draw	Bangor Operating Acco	300.00	38,280.04
	Check	06/13/22	Monarquia		Members Draw	Bangor Operating Acco	120.81	38,159.23
	Check	06/13/22	ATM Withdrawl	cash	Members Draw	Bangor Operating Acco	103.50	38,055.73
	Check	06/16/22	CAPITAL ONE	**Capital One Auto Pay	Members Draw	Bangor Operating Acco	42,914.99	-4,859.26
	Check	06/16/22	2060 Robert MacDonald		Members Draw	Bangor Operating Acco	100.00	-4,959.26
	Check	06/20/22	The Galley Hatch		Members Draw	Bangor Operating Acco	108.84	-5,068.10
	Check	06/20/22	MARKET BASKET		Members Draw	Bangor Operating Acco	317.94	-5,386.04
	Check	06/20/22	PANERA BREAD		Members Draw	Bangor Operating Acco	3.35	-5,389.39
	Check	06/20/22	PANERA BREAD		Members Draw	Bangor Operating Acco	25.23	-5,414.62
	Check	06/20/22	Amherst Animal Hospital		Members Draw	Bangor Operating Acco	423.75	-5,838.37
	Check	06/23/22	Aroma Joes Coffee		Members Draw	Bangor Operating Acco	5.86	-5,844.23
	Check	06/27/22	Aroma Joes Coffee		Members Draw	Bangor Operating Acco	4.83	-5,849.06
	Check	06/27/22	popeyes		Members Draw	Bangor Operating Acco	23.33	-5,872.39
	Check	06/28/22	2074		Members Draw	Bangor Operating Acco	500.00	-6,372.39
	Check	06/28/22	Planet Home Lending	June	Members Draw	Bangor Operating Acco	4,050.50	-10,422.89
	Check	06/29/22	Aroma Joes Coffee		Members Draw	Bangor Operating Acco	4.83	-10,427.72
	Check	06/29/22	2090		Members Draw	Bangor Operating Acco	1,000.00	-11,427.72
	Check	07/01/22	Dunkin Donuts		Members Draw	Bangor Operating Acco	5.78	-11,433.50
	Check	07/01/22	LILAC BLOSSOM		Members Draw	Bangor Operating Acco	64.34	-11,497.84
	Check	07/05/22	U.S TREASURY	offer in compromise	TAXES	Citizens Bank Checkin	1,405.00	-12,902.84
	Check	07/05/22	Dunkin Donuts		Members Draw	Bangor Operating Acco	6.71	-12,909.55
	Check	07/05/22	WENDY'S		Members Draw	Bangor Operating Acco	16.47	-12,926.02
	Check	07/05/22	ATM Withdrawl	cash	Members Draw	Bangor Operating Acco	203.50	-13,129.52
	Check	07/07/22	Ksones Thai		Members Draw	Bangor Operating Acco	88.53	-13,218.05
	Check	07/07/22		transfer 0723	Members Draw	Citizens Bank Checkin	30.00	-13,248.05
	Check	07/07/22	Wells Fargo		Members Draw	Bangor Operating Acco	500.00	-13,748.05
	Check	07/08/22	Pressed Cafe		Members Draw	Bangor Operating Acco	17.36	-13,765.41
	Check	07/11/22	Frontera Tacos		Members Draw	Bangor Operating Acco	150.23	-13,915.64
	Check	07/11/22	2068		Members Draw	Bangor Operating Acco	500.00	-14,415.64
	Check	07/13/22	Planet Home Lending	july	Members Draw	Bangor Operating Acco	4,050.50	-18,466.14
	Check	07/13/22	Aroma Joes Coffee		Members Draw	Bangor Operating Acco	8.03	-18,474.17
	Check	07/15/22	Aroma Joes Coffee		Members Draw	Bangor Operating Acco	7.16	-18,481.33
	Check	07/18/22	Pizzaroma		Members Draw	Bangor Operating Acco	30.01	-18,511.34
	Check	07/18/22	NIKE		Members Draw	Bangor Operating Acco	124.45	-18,635.79
	Check	07/18/22	Under Armour		Members Draw	Bangor Operating Acco	182.23	-18,818.02
	Check	07/18/22	2122		Members Draw	Bangor Operating Acco	500.00	-19,318.02
	Check	07/20/22	Dunkin Donuts		Members Draw	Bangor Operating Acco	9.14	-19,327.16
	Check	07/21/22	Aroma Joes Coffee		Members Draw	Bangor Operating Acco	6.67	-19,333.83
	Check	07/21/22	2127 Robert MacDonald		Members Draw	Bangor Operating Acco	1,000.00	-20,333.83
	Check	07/22/22	FACTS St Christopher		Members Draw	Bangor Operating Acco	755.00	-21,088.83
	Check	07/25/22	Geico Insurance		Members Draw	Bangor Operating Acco	79.05	-21,167.88
	Check	07/25/22	Giannis Pizza		Members Draw	Bangor Operating Acco	59.33	-21,227.21
	Check	07/28/22	ATM Withdrawl	cash / Frances MacDon	Members Draw	Bangor Operating Acco	603.50	-21,830.71
	Check	08/02/22		723	Members Draw	Citizens Bank Checkin	125.00	-21,955.71
	Check	08/02/22	Under Armour		Members Draw	Bangor Operating Acco	49.00	-22,004.71
	Check	08/02/22	Dunkin Donuts		Members Draw	Bangor Operating Acco	4.49	-22,009.20
	Check	08/04/22	The Hair After		Members Draw	Bangor Operating Acco	100.00	-22,109.20
	Check	08/05/22	US TREASURY	2017 - 1040	TAXES	Citizens Bank Checkin	1,405.00	-23,514.20
	Check	08/05/22	Frontera Tacos		Members Draw	Bangor Operating Acco	100.01	-23,614.21
	Check	08/08/22	ATM Withdrawl	cash	Members Draw	Bangor Operating Acco	103.50	-23,717.71
	Check	08/11/22	Wells Fargo		Members Draw	Bangor Operating Acco	250.00	-23,967.71
	Check	08/15/22		723	Members Draw	Citizens Bank Checkin	4,051.00	-28,018.71
	Check	08/15/22		723	Members Draw	Citizens Bank Checkin	300.00	-28,318.71
	Check	08/15/22	WRAP SHACK		Members Draw	Bangor Operating Acco	13.32	-28,332.03
	Check	08/15/22	OASIS HOT TUBS		Members Draw	Bangor Operating Acco	315.84	-28,647.87
	Check	08/15/22	OASIS HOT TUBS		Members Draw	Bangor Operating Acco	135.00	-28,782.87
	Check	08/22/22	SHOP		Members Draw	Bangor Operating Acco	627.69	-29,410.56
	Check	08/23/22		723	Members Draw	Citizens Bank Checkin	500.00	-29,910.56
	Check	08/24/22	Geico Insurance		Members Draw	Bangor Operating Acco	80.09	-29,990.65
	Check	08/30/22	ATM Withdrawl		Members Draw	Bangor Operating Acco	103.50	-30,094.15
	Check	09/01/22	Target		Members Draw	Bangor Operating Acco	64.61	-30,158.76
	Check	09/01/22	Target		Members Draw	Bangor Operating Acco	23.55	-30,182.31
	Check	09/06/22	US TREASURY	2017 - 1040	TAXES	Citizens Bank Checkin	1,405.00	-31,587.31
	Check	09/09/22	Robert MacDonald	transferred to Personal	Members Draw	Citizens Bank Checkin	4,200.00	-35,787.31
	Check	09/14/22	Amherst Animal Hospital	dog vet	Members Draw	St. Mary's Oper Accour	103.00	-35,890.31
	Check	09/15/22	Flowers.com		Members Draw	Bangor Operating Acco	29.99	-35,920.30
	Check	09/16/22	GRANITE STATE CREDIT UNION		Members Draw	St. Mary's Oper Accour	100.00	-36,020.30
	Check	09/16/22	GRANITE STATE CREDIT UNION		Members Draw	St. Mary's Oper Accour	20.00	-36,040.30
	Check	09/17/22	SHAWS		Members Draw	St. Mary's Oper Accour	29.11	-36,069.41
	Check	09/18/22	MARKET BASKET		Members Draw	St. Mary's Oper Accour	273.72	-36,343.13
	Check	09/26/22	Geico Insurance		Members Draw	Bangor Operating Acco	80.09	-36,423.22
	Check	09/29/22	WITHDRAWAL		Members Draw	St. Mary's Oper Accour	25.00	-36,448.22
	Check	09/29/22	SUPERCUTS		Members Draw	Bangor Operating Acco	32.95	-36,481.17
	Check	10/03/22	1029 Tania Isenberger		Members Draw	St. Mary's Oper Accour	1,000.00	-37,481.17
	Check	10/07/22	Aroma Joes Coffee		Members Draw	St. Mary's Oper Accour	6.13	-37,487.30
	Check	10/08/22	WITHDRAWAL		Members Draw	St. Mary's Oper Accour	2,000.00	-39,487.30
	Check	10/11/22	WITHDRAWAL		Members Draw	St. Mary's Oper Accour	503.00	-39,990.30
	Check	10/15/22	Planet Home Lending		Members Draw	St. Mary's Oper Accour	4,050.50	-44,040.80
	Check	10/24/22	1046 Robert MacDonald		Members Draw	St. Mary's Oper Accour	800.00	-44,840.80
	Check	10/24/22	Geico Insurance		Members Draw	Bangor Operating Acco	80.09	-44,920.89
	Deposit	10/24/22	DETAIL DESIGN BUILDERS	Bob put in cash	Members Draw	Bangor Operating Account 2201	1,000.00	-43,920.89
	Deposit	10/28/22	DETAIL DESIGN BUILDERS	Bob put in Cash	Members Draw	Bangor Operating Account 2201	1,000.00	-42,920.89
	Check	10/31/22	Lawns of Southern NH, Inc.		Members Draw	St. Mary's Oper Accour	1,250.00	-44,170.89
	Check	11/09/22	Wells Fargo		Members Draw	Bangor Operating Acco	61.32	-44,232.21
	Check	11/12/22	The Hair After		Members Draw	St. Mary's Oper Accour	80.00	-44,312.21
	Deposit	11/14/22	DETAIL DESIGN BUILDERS	Cash from Owner	Members Draw	Bangor Operating Account 2201	800.00	-43,512.21
	Check	11/15/22	SHAWS		Members Draw	St. Mary's Oper Accour	70.44	-43,582.65
Jan 1 - Dec 5, '22							148,963.06	

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

Debtor name Detail Design Builders, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRE

Case number (if known) 22-10577

Check if this is an amended filing

## Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

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

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

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

**Part 1:** Cash and cash equivalents

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

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

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)			Current value of debtor's interest
Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <b>Bangor Savings (Balance is \$-1,024.33)</b>	<b>Operating Acct</b>		<b>\$0.00</b>
3.2. <b>Bangor Savings (Balance is \$-26.44)</b>	<b>Operating Acct #2</b>		<b>\$0.00</b>
3.3. <b>Bangor Savings</b>	<b>PPP Account</b>	<b>7754</b>	<b>\$4.60</b>
3.4. <b>Citizens Bank (Balance is \$-619,452.86) This account was attached by two creditors.</b>	<b>Checking</b>	<b>4393</b>	<b>\$0.00</b>
3.5. <b>Enterprise Bank</b>	<b>Checking</b>	<b>1557</b>	<b>\$0.00</b>
3.6. <b>Enterprise Bank</b>	<b>Operating Acct</b>		<b>\$0.00</b>



Debtor Detail Design Builders, LLC  
Name

Case number (If known) 22-10577

23. **Total of Part 5.** **\$6,000.00**  
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 \_\_\_\_\_

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.

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

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

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

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<b>Office furniture Furniture &amp; equipment</b>	<b>\$0.00</b>		<b>\$7,250.99</b>
40.	<b>Office fixtures</b>			
41.	<b>Office equipment, including all computer equipment and communication systems equipment and software Computer Software</b>	<b>\$0.00</b>		<b>\$10,000.00</b>

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** **\$17,250.99**  
Add lines 39 through 42. Copy the total to line 86.

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 Detail Design Builders, LLC  
Name

Case number (If known) 22-10577

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
<b>47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1. <u>2020 Ford Transit Van</u>	<u>\$0.00</u>		<u>\$20,000.00</u>
47.2. <u>2022 GMC Savana Box Truck</u>	<u>\$0.00</u>		<u>\$60,000.00</u>
47.3. <u>2022 GMC Sierra Pickup Truck</u>	<u>\$0.00</u>		<u>\$70,000.00</u>
<b>48. Watercraft, trailers, motors, and related accessories</b> <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
<b>49. Aircraft and accessories</b>			
<b>50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>			
<b>Tools</b>	<u>\$0.00</u>		<u>\$80,716.55</u>

51. **Total of Part 8.**

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

<u>\$230,716.55</u>
---------------------

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
55.1. <b>Small Equipment Shop</b>		<u>\$0.00</u>		<u>\$60,441.22</u>

Debtor Detail Design Builders, LLC  
Name

Case number (If known) 22-10577

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.

<u>\$60,441.22</u>
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57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- No
- Yes

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

- No
- Yes

**Part 10: Intangibles and intellectual property**

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

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

**Part 11: All other assets**

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

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

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

Debtor Detail Design Builders, LLC  
Name

Case number (if known) 22-10577

**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. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$4.60</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$1,217,416.45</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$6,000.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$17,250.99</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$230,716.55</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$60,441.22</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$1,471,388.59</u>	+ 91b. <u>\$60,441.22</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$1,531,829.81</u>

## Customer List/Status

Customer Name	Address	% Complete	Original Contract Price	New Contract with Change Orders	Remainder Left to Receive on Contract	Remainders to Receive on Change Orders	Dispute over Balance	Balance
Paul & Celeste Hunt	18 Whitetail Ridge Merrimack, NH 03054	99%	\$1,159,500.00	\$1,530,842.17	\$12,500.00	-\$178,000.00	No	-\$165,500.00
Richard & Kaila Howe	17 Whitetail Ridge Merrimack, NH 03054	100%	\$694,250.00	\$763,487.56	\$0.00	-\$5,162.73	Yes. They owe me for overages on allowances but won't pay. They say I owe them this.	-\$5,162.73
Clint Howell & Catherine Turbett	19 Whitetail Ridge Merrimack, NH 03054	95%	\$825,000.00	\$899,007.36	\$25,000.00	\$4,000.00	Yes. I have an additional \$15k in added work we did, but they say they don't have the money.	\$29,000.00
Robert & Angela Casazza	2 Fraser Drive Andover, MA 01810	50%	\$1,036,550.00	\$1,180,085.13	\$225,480.45	\$0.00	No. They have overpaid me for where I am at on the project by about \$400k. Not sure how to list this.	\$225,480.45
John & Shannon Brennan	29 Greatstone Drive Merrimack, NH 03054	20%	\$1,042,560.00	\$1,042,560.00	\$858,676.00	\$0.00	No. Foundation is in process. Trees cleared, stumped and rough driveway in.	\$858,676.00
Lee & Holly Moss	68 Purgatory Road Mont Vernon, NH 03057	.05% Did design only.	\$119,700.00	\$119,700.00	\$95,760.00	\$0.00	No. Suppose to be starting this in the spring.	\$95,760.00

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

Debtor name Detail Design Builders, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRE

Case number (if known) 22-10577

Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

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

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

**Part 1: List Creditors Who Have Secured Claims**

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

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
<p><b>2.1</b> <u>Direct Capital</u></p> <p><small>Creditor's Name</small></p> <p><b>155 Commerce Way</b> <b>Portsmouth, NH 03801</b></p> <p><small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p><b>Date debt was incurred</b></p> <p><b>Last 4 digits of account number</b> <b>7000</b></p> <p><b>Do multiple creditors have an interest in the same property?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p><b>Describe debtor's property that is subject to a lien</b></p> <p><b>2022 GMC Savana Box Truck</b></p> <hr/> <p><b>Describe the lien</b></p> <hr/> <p><b>Is the creditor an insider or related party?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b></p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <hr/> <p><b>As of the petition filing date, the claim is:</b> Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>	<p><b>\$112,903.12</b></p>	<p><b>\$60,000.00</b></p>
<p><b>2.2</b> <u>Direct Capital</u></p> <p><small>Creditor's Name</small></p> <p><b>155 Commerce Way</b> <b>Portsmouth, NH 03801</b></p> <p><small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p><b>Date debt was incurred</b></p> <p><b>Last 4 digits of account number</b> <b>5000</b></p> <p><b>Do multiple creditors have an interest in the same property?</b></p>	<p><b>Describe debtor's property that is subject to a lien</b></p> <p><b>2022 GMC Sierra Pickup Truck</b></p> <hr/> <p><b>Describe the lien</b></p> <hr/> <p><b>Is the creditor an insider or related party?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b></p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <hr/> <p><b>As of the petition filing date, the claim is:</b> Check all that apply</p>	<p><b>\$126,324.48</b></p>	<p><b>\$70,000.00</b></p>

Debtor **Detail Design Builders, LLC** Case number (if known) **22-10577**  
Name

- No  Contingent  
 Yes. Specify each creditor, including this creditor and its relative priority.  Unliquidated  Disputed

<b>2.3</b>	<b>Ford Motor Credit</b>	<b>Describe debtor's property that is subject to a lien</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
	<small>Creditor's Name</small> <b>PO Box 93000 Philadelphia, PA 19131-0001</b>	<b>2020 Ford Transit Van</b>		
	<small>Creditor's mailing address</small>	<b>Describe the lien</b> <b>Automobile lien</b>		
	<small>Creditor's email address, if known</small>	<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<b>Date debt was incurred</b>	<b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	<b>Last 4 digits of account number</b>	<b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$239,227.60**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

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

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

<small>Name and address</small>	<small>On which line in Part 1 did you enter the related creditor?</small>	<small>Last 4 digits of account number for this entity</small>

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

Debtor name Detail Design Builders, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRE

Case number (if known) 22-10577

Check if this is an amended filing

**Official Form 206E/F**  
**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

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

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

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

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	Priority creditor's name and mailing address <b>Internal Revenue Automated Collection System Support</b> <b>PO Box 57</b> <b>Bensalem, PA 19020-8514</b> <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>2020 taxes owed</b> <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$35,387.50</b> <hr/>	<b>\$35,387.50</b> <hr/>
2.2	Priority creditor's name and mailing address <b>Internal Revenue Automated Collection System Support</b> <b>PO Box 57</b> <b>Bensalem, PA 19020-8514</b> <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>2021 taxes owed</b> <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$31,854.78</b> <hr/>	<b>\$31,854.78</b> <hr/>

Debtor	<b>Detail Design Builders, LLC</b> <small>Name</small>	Case number (if known)	<b>22-10577</b>
2.3	Priority creditor's name and mailing address <b>Matthew Rule</b> <b>105 Lowell Road</b> <b>Hudson, NH 03051</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$6,440.00</b> <b>\$6,440.00</b>
	Date or dates debt was incurred	Basis for the claim: <b>Wages owed</b>	
	Last 4 digits of account number	Is the claim subject to offset?	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

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

			Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>A. Rodd Industries</b> <b>23 Pond Parish Road</b> <b>Amherst, NH 03031</b>  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,582.00</b>
3.2	Nonpriority creditor's name and mailing address <b>Accessibility for New England, Inc.</b> <b>328 Province Road</b> <b>Strafford, NH 03884</b>  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,175.00</b>
3.3	Nonpriority creditor's name and mailing address <b>Advanced Funding, LLC</b> <b>48 Wall Street, 11th Floor</b> <b>New York, NY 10005</b>  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$35,000.00</b>
3.4	Nonpriority creditor's name and mailing address <b>AllTherm</b> <b>117 Elm Street</b> <b>Saco, ME 04072</b>  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$40,482.00</b>
3.5	Nonpriority creditor's name and mailing address <b>American Express</b> <b>PO Box 981537</b> <b>El Paso, TX 79998-1537</b>  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$64,170.44</b>

Debtor	Name	Case number (if known)	
	<b>Detail Design Builders, LLC</b>	<b>22-10577</b>	
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Angela Casazza</b> <b>Robert Casazza</b> <b>2 Fraser Drive</b> <b>Andover, MA 01810</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>For Lot 26 Founders Way</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$900,000.00</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Apex Funding Source, LLC</b> <b>7 Sherwood Drive</b> <b>Lakewood, NJ 08701</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>Attachment on Citizens Bank account</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$159,353.00</b>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Associated Concrete Coating, Inc.</b> <b>476 Valley Street</b> <b>Manchester, NH 03103</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,507.20</b>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>AT&amp;T</b> <b>PO Box 6463</b> <b>GA 30197-6463</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$540.12</b>
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Bacon's Garage Doors</b> <b>23 Chestnut Road</b> <b>Tyngsboro, MA 01879</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,500.00</b>
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Bangor Savings Bank</b> <b>69 NH 101A</b> <b>Amherst, NH 03031</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,116.26</b>
3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Bean Group</b> <b>108 Ponemah Road</b> <b>Amherst, NH 03031</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$39,267.00</b>

Debtor Name	Case number (if known)	
<b>Detail Design Builders, LLC</b>	<b>22-10577</b>	
3.13 Nonpriority creditor's name and mailing address <b>Bernstein Shur Sawyer &amp; Nelson</b> 100 Middle Street PO Box 9729 Portland, ME 04104-5029 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$35,770.05</b>
3.14 Nonpriority creditor's name and mailing address <b>Bluevine</b> 30 Montgomery Street Jersey City, NJ 07302 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$39,931.86</b>
3.15 Nonpriority creditor's name and mailing address <b>Brian Stefano</b> 8 Priscilla Lane Westford, MA 01886-2151 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$250,000.00</b>
3.16 Nonpriority creditor's name and mailing address <b>Citizens Bank</b> One Trafalgar Square Nashua, NH 03063 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.17 Nonpriority creditor's name and mailing address <b>Comfort 4 You, LLC</b> 286 Goffstown Back Road 91 Sandown Road, Unit 2 Goffstown, NH 03045 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,209.00</b>
3.18 Nonpriority creditor's name and mailing address <b>D. Crescio Trucking</b> PO Box 512 Billerica, MA 01821 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,185.00</b>
3.19 Nonpriority creditor's name and mailing address <b>Dartmouth-Hitchcock</b> P.O. Box 419114 Boston, MA 02241-9114 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$170.80</b>

Debtor	Name	Case number (if known)	
	<b>Detail Design Builders, LLC</b>	<b>22-10577</b>	
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Delta Bridge Capital, LLC</b> <b>1985 Henderson Road</b> <b>Columbus, OH 43220</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$132,500.00</b>
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Design Tile &amp; Flooring</b> <b>301 34th Ave S</b> <b>Waite Park, MN 56387</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$35,504.21</b>
3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Diamond Paving, Inc.</b> <b>PO Box 1513</b> <b>Seabrook, NH 03874</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,350.00</b>
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Diesel Funding, LLC</b> <b>633 NE 167th St</b> <b>Miami, FL 33162</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$157,550.00</b>
3.24	<b>Nonpriority creditor's name and mailing address</b> <b>Dig Deep Excavating, LLC</b> <b>19 North Mason Road</b> <b>Brookline, NH 03033</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,000.00</b>
3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Direct Capital</b> <b>155 Commerce Way</b> <b>Portsmouth, NH 03801</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <b>Notice purposes - for leases / arrearages due</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Earthscape &amp; Lawn, Inc.</b> <b>14 Frances Hill Road</b> <b>Westford, MA 01886-2026</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$63,975.00</b>

Debtor Name	Case number (if known)	
<b>Detail Design Builders, LLC</b>	<b>22-10577</b>	
3.27 Nonpriority creditor's name and mailing address <b>Eastern Propane Gas, Inc.</b> PO Box 8900 Lewiston, ME 04243-8900 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6.02</b>
3.28 Nonpriority creditor's name and mailing address <b>Electrical Supply of Milford</b> 318 South Street Milford, NH 03055 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,999.88</b>
3.29 Nonpriority creditor's name and mailing address <b>Energy Improvements, Inc.</b> PO Box 4085 Concord, NH 03302-4085 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,000.00</b>
3.30 Nonpriority creditor's name and mailing address <b>Enterprise Bank &amp; Trust</b> 222 Merrimack Street Lowell, MA 01852 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Line of Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$48,500.00</b>
3.31 Nonpriority creditor's name and mailing address <b>Enterprise Bank &amp; Trust</b> 222 Merrimack Street Lowell, MA 01852 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cash Reserve Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,750.00</b>
3.32 Nonpriority creditor's name and mailing address <b>Fieldstone Land Consultants PLLC</b> 206 Elm Street Milford, NH 03055 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,082.38</b>
3.33 Nonpriority creditor's name and mailing address <b>Flooring Showcase</b> 63 Powers Road, Unit 1 Westford, MA 01886-4143 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$48,000.00</b>

Debtor Name	Case number (if known)	
<b>Detail Design Builders, LLC</b>	<b>22-10577</b>	
3.34 Nonpriority creditor's name and mailing address <b>Forward Financing</b> 53 State Street, 20th Floor Boston, MA 02109 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Notice purposes only</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.35 Nonpriority creditor's name and mailing address <b>Fundbox, Inc.</b> 6900 Dallas Parkway, Ste 700 Plano, TX 75024 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$56,716.12</b>
3.36 Nonpriority creditor's name and mailing address <b>FW Webb</b> 7 Redmond Street Nashua, NH 03062 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,467.30</b>
3.37 Nonpriority creditor's name and mailing address <b>Harvard Pilgrim Health Care</b> PO Box 970050 Boston, MA 02297-0050 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,568.69</b>
3.38 Nonpriority creditor's name and mailing address <b>James Longa &amp; Son, Inc.</b> 17 Twin Bridge Road Merrimack, NH 03054 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,947.00</b>
3.39 Nonpriority creditor's name and mailing address <b>Joao Da Silva and Sarina Verma</b> c/o Keith A. Mathews, Esq. Associated Attorneys of NE 1000 Elm Street, Suite 803 Manchester, NH 03101 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Lawsuit pending Hillsborough Superior Court, Northern District, Case #216-2019-CV-00809</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.40 Nonpriority creditor's name and mailing address <b>John Brennan</b> Shannon Brennan 26 Founders Way Amherst, NH 03031 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Contract not completed</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$96,000.00</b>

Debtor Name	Case number (if known)	
<b>Detail Design Builders, LLC</b>	<b>22-10577</b>	
3.41 Nonpriority creditor's name and mailing address <b>John Rudolph, Katherine Rudolph Michelle Rudolph 6 Fowell Avenue Nashua, NH 03060</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Lawsuit pending in Hillsborough Superior Court - Southern District, Case No: 226-2022-CV-00470</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$45,000.00</b>
3.42 Nonpriority creditor's name and mailing address <b>Joseph Machado Kate Machado 77 Tower Road Kittery, ME 03904</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Arbitration in Maine case</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.43 Nonpriority creditor's name and mailing address <b>Joyce Cooling &amp; Heating, Inc. 51 Lake Street Nashua, NH 03060</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29,487.00</b>
3.44 Nonpriority creditor's name and mailing address <b>Kaila Howe Richard Howe 17 Whitetail Ridge Merrimack, NH 03054</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Small claim action filed for home built</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,162.73</b>
3.45 Nonpriority creditor's name and mailing address <b>Kapitus 120 W 45th Street New York, NY 10036</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$114,000.00</b>
3.46 Nonpriority creditor's name and mailing address <b>Lachance Water Filtration 200 Laconia Drive Tilton, NH 03276</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
3.47 Nonpriority creditor's name and mailing address <b>Legend Advanced Funding 800 Brickell Ave, Suite 902 Miami, FL 33131</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$45,873.75</b>

Debtor Name	Case number (if known)	
<b>Detail Design Builders, LLC</b>	<b>22-10577</b>	
3.48 Nonpriority creditor's name and mailing address <b>Mareld Company, Inc.</b> 400 Amherst Street, Suite 202 Nashua, NH 03063 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,198.02</b>
3.49 Nonpriority creditor's name and mailing address <b>Meridian Equipment Finance, LLC</b> 9 Old Lincoln Highway Malvern, PA 19355 Date(s) debt was incurred _ Last 4 digits of account number <b>4424</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Accelerated balance due</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$151,500.00</b>
3.50 Nonpriority creditor's name and mailing address <b>Meridian Land Services</b> PO Box 118 Milford, NH 03055 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$532.50</b>
3.51 Nonpriority creditor's name and mailing address <b>Mossy Creek Marble &amp; Granite, LLC</b> PO Box 94 Temple, NH 03084 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,155.00</b>
3.52 Nonpriority creditor's name and mailing address <b>Neil Glover</b> 146 Hollis Road Amherst, NH 03031 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,000.00</b>
3.53 Nonpriority creditor's name and mailing address <b>Newco Capital Group VI LLC</b> 25 Robert Pitt Drive, Suite 204 Monsey, NY 10952 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Lawsuit filed in New York Supreme Court</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$141,442.60</b>
3.54 Nonpriority creditor's name and mailing address <b>On Point Concrete Foundations, LLC</b> 18 Cote Avenue Goffstown, NH 03045 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$59,769.80</b>

Debtor Name	Case number (if known)	
<b>Detail Design Builders, LLC</b>	<b>22-10577</b>	
3.55 Nonpriority creditor's name and mailing address <b>P&amp;L Landscaping, LLC</b> 79 D.W. Highway Merrimack, NH 03054 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$540.00</b>
3.56 Nonpriority creditor's name and mailing address <b>Philip H. Mathewson Companies, Inc.</b> 160 Norway Hill Road Hancock, NH 03449 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Lawsuit for Mechanic's Lien in Hillsborough Superior Court - Southern District against Debtor</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,169.00</b>
3.57 Nonpriority creditor's name and mailing address <b>PJ Currier Lumber Co.</b> 82 Ponemah Road Amherst, NH 03031 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$236,481.42</b>
3.58 Nonpriority creditor's name and mailing address <b>Portland Glass</b> 450 Amherst Street Nashua, NH 03063 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,232.37</b>
3.59 Nonpriority creditor's name and mailing address <b>Preferred Skimcoat, Inc.</b> 5 Hartson Circle Hudson, NH 03051 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,000.00</b>
3.60 Nonpriority creditor's name and mailing address <b>Proulx Oil &amp; Propane</b> PO Box 419 Newmarket, NH 03857 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,158.62</b>
3.61 Nonpriority creditor's name and mailing address <b>Sandoval Construction</b> 23 Market Square Lynn, MA 01905 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,500.00</b>

Debtor Name	Case number (if known)	
<b>Detail Design Builders, LLC</b>	<b>22-10577</b>	
3.62 Nonpriority creditor's name and mailing address <b>Sentry Roofing</b> 61 Beech Street Manchester, NH 03103 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,000.00</b>
3.63 Nonpriority creditor's name and mailing address <b>Smart Home Solutions, Inc.</b> 99 York Street Kennebunk, ME 04043 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,000.00</b>
3.64 Nonpriority creditor's name and mailing address <b>Smart Touch Painting, LLC</b> Leandro Dos Santos 30 Greenwood Avenue Bethel, CT 06801 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,505.00</b>
3.65 Nonpriority creditor's name and mailing address <b>Sorin Nica</b> Simona Iojă 5 Vanderbilt Drive, Unit 307 Merrimack, NH 03054 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Home built at 13 Whitetail Ridge, Merrimack, NH</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$200,000.00</b>
3.66 Nonpriority creditor's name and mailing address <b>State Street Discount</b> 3613 Lafayette Road Portsmouth, NH 03801 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,606.15</b>
3.67 Nonpriority creditor's name and mailing address <b>Strategic Funding Source, Inc.</b> 1501 Broadway, Suite 360 New York, NY 10036 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$106,500.00</b>
3.68 Nonpriority creditor's name and mailing address <b>Theide Plumbing &amp; Heating</b> 89 West Street Westford, MA 01886 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$129,369.31</b>

Debtor	Name	Case number (if known)	
	<b>Detail Design Builders, LLC</b>	<b>22-10577</b>	
3.69	<b>Nonpriority creditor's name and mailing address</b> <b>Top Line Granite</b> <b>347 Middlesex Road</b> <b>Tyngsboro, MA 01879</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,706.00</b>
3.70	<b>Nonpriority creditor's name and mailing address</b> <b>Triangle Portable Services, Inc.</b> <b>29 Chester Raod</b> <b>Derry, NH 03038</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
3.71	<b>Nonpriority creditor's name and mailing address</b> <b>Velocity Capital Group</b> <b>Pearsall Avenue</b> <b>Cedarhurst, NY 11516</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$113,187.00</b>
3.72	<b>Nonpriority creditor's name and mailing address</b> <b>White Mountain Insulation &amp; Spray Foam</b> <b>PO Box 237</b> <b>Lincoln, NH 03251</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,000.00</b>
3.73	<b>Nonpriority creditor's name and mailing address</b> <b>Wilson Technologies, LLC</b> <b>4 Regina Road</b> <b>Brookline, NH 03033-2435</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$98,925.41</b>
3.74	<b>Nonpriority creditor's name and mailing address</b> <b>Wood Hawk, LLC</b> <b>236 Jug City Road</b> <b>Epsom, NH 03234</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,050.00</b>
3.75	<b>Nonpriority creditor's name and mailing address</b> <b>Wragg Bros.</b> <b>PO Box 110</b> <b>Ascutney, VT 05030</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,371.00</b>

Debtor Detail Design Builders, LLC Case number (if known) 22-10577  
Name

3.76	Nonpriority creditor's name and mailing address <b>Wurth Baer Supply</b> <b>9 Delta Drive</b> <b>Londonderry, NH 03053</b> Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <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	<b>\$3,384.92</b>
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**Part 3: List Others to Be Notified About Unsecured Claims**

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

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

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>9th Circuit - District Div. - Merrimack</b> <b>Case No: 457-2022-SC-00321</b> <b>PO Box 324</b> <b>Merrimack, NH 03054-0324</b>	Line <u>3.44</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.2	<b>Adam J. Shub, Esq.</b> <b>Preti Flaherty</b> <b>PO Box 9546</b> <b>Portland, ME 04112-9546</b>	Line <u>3.42</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.3	<b>Amy M. Feliciano, Clerk</b> <b>Hillsborough Superior Court - South</b> <b>Case #226-2022-CV-00273</b> <b>30 Spring Street</b> <b>Nashua, NH 03060</b>	Line <u>3.56</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.4	<b>Ariel Bouskila, Esq.</b> <b>Berkovitch &amp; Bouskila, PLLC</b> <b>80 Broad Street, Suite 3303</b> <b>New York, NY 10004</b>	Line <u>3.53</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.5	<b>Citizens Bank</b> <b>525 William Penn Place</b> <b>Suite PW2140</b> <b>Pittsburgh, PA 15219</b>	Line <u>3.7</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.6	<b>Hillsborough County Superior Court</b> <b>Case No: 216-2019-CV-00809</b> <b>300 Chestnut Street</b> <b>Manchester, NH 03101</b>	Line <u>3.39</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.7	<b>Hillsborough Superior Court - North</b> <b>Case No: 226-2022-CV-00470</b> <b>300 Chestnut Street</b> <b>Manchester, NH 03101</b>	Line <u>3.41</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.8	<b>Julie Howard, Clerk</b> <b>York County Superior Court</b> <b>PO Box 160</b> <b>Alfred, ME 04002</b>	Line <u>3.42</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.9	<b>Keith Mathews, Esq.</b> <b>Associated Attorneys of NE</b> <b>1000 Elm Street, #803</b> <b>Manchester, NH 03101</b>	Line <u>3.39</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—

Debtor	<u>Detail Design Builders, LLC</u> Name	Case number (if known)	<u>22-10577</u>
	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
4.10	<b>Kevin G. Collimore, Esq. Cullen Collimore 37 Technology Way, Suite 3W2 Nashua, NH 03062</b>	Line <u>3.6</u> <input type="checkbox"/> Not listed. Explain _____	—
4.11	<b>Kirsten J. Allen, Esq. Shaheen &amp; Gordon PO Box 977 Dover, NH 03821</b>	Line <u>3.65</u> <input type="checkbox"/> Not listed. Explain _____	—
4.12	<b>Michael J. Atkins, Esq. Atkins Callahan, PLLC 20 Depot Street, Suite 220 Peterborough, NH 03458</b>	Line <u>3.56</u> <input type="checkbox"/> Not listed. Explain _____	—
4.13	<b>Patrick Brady, Esq. Bernstein Shur 100 Middle Street PO Box 9729 Portland, ME 04104-5029</b>	Line <u>3.41</u> <input type="checkbox"/> Not listed. Explain _____	—
4.14	<b>Paul M. DeCarolis, Esq. Gottesman &amp; Hollis, PA 39 E. Pearl Street Nashua, NH 03060</b>	Line <u>3.41</u> <input type="checkbox"/> Not listed. Explain _____	—
4.15	<b>Robert L. Saldutti, Esq. Saldutti Law Group 1700 Market Street, Suite 1005 Philadelphia, PA 19103</b>	Line <u>3.49</u> <input type="checkbox"/> Not listed. Explain _____	—
4.16	<b>Sorin Nica Simona Ioja 13 Whitetail Ridge Merrimack, NH 03054</b>	Line <u>3.56</u> <input type="checkbox"/> Not listed. Explain _____	—
4.17	<b>Supreme Court for the State of New York Ontario County Case #133800-2022 20 Ontario Street Canandaigua, NY 14424</b>	Line <u>3.7</u> <input type="checkbox"/> Not listed. Explain _____	—
4.18	<b>Supreme Court for the State of New York Ontario County Case #133794-2022 20 Ontario Street Canandaigua, NY 14424</b>	Line <u>3.53</u> <input type="checkbox"/> Not listed. Explain _____	—
4.19	<b>Yehuda Klein, Esq. The Klein Law Firm LLC PO Box 714 Lakewood, NJ 08701</b>	Line <u>3.7</u> <input type="checkbox"/> Not listed. Explain _____	—

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

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

5a. Total claims from Part 1	5a.	\$	<u>73,682.28</u>
5b. Total claims from Part 2	5b.	+	\$ <u>4,017,603.93</u>
			<b>Total of claim amounts</b>

Debtor Detail Design Builders, LLC  
Name

Case number (if known) 22-10577

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

5c.

\$ <u>4,091,286.21</u>
------------------------

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

Debtor name Detail Design Builders, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRE

Case number (if known) 22-10577

Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

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

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

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases** **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1.	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	<b>Excavator lease .</b> <b>Balance remaining is \$88,585.96. Monthly amount is \$1,500.44.</b> <b>59 months</b>	<b>Direct Capital</b> <b>155 Commerce Way</b> <b>Portsmouth, NH 03801</b>
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2.2.	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	<b>Construction Sander equipment lease.</b> <b>Balance remaining is \$45,208.44. Monthly payment is \$967.00.</b> <b>51 months</b>	<b>Direct Capital</b> <b>155 Commerce Way</b> <b>Portsmouth, NH 03801</b>
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2.3.	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	<b>Machine Tool - other lease. Balance remaining is \$20,583.08. Monthly payment is \$541.66.</b> <b>38 months</b>	<b>Direct Capital</b> <b>155 Commerce Way</b> <b>Portsmouth, NH 03801</b>
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2.4.	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	<b>Machine Tool - other lease. Balance remaining is \$37,376.88. Monthly payment is \$732.88.</b> <b>51 months</b>	<b>Direct Capital</b> <b>155 Commerce Way</b> <b>Portsmouth, NH 03801</b>
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Debtor 1 **Detail Design Builders, LLC**  
First Name Middle Name Last Name

Case number (if known) **22-10577**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

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

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

**Construction Forklift lease. Balance remaining is \$70,892.24. Monthly payment is \$1,222.28. 58 months**

**Direct Capital  
155 Commerce Way  
Portsmouth, NH 03801**

2.6. 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

**Renewed 36 month lease in October, 2022. Monthly payment is \$3,700.00 per month. Leased premises is the building in which the Debtor operates. 34 Months**

**Mareld Company, Inc.  
400 Amherst Street, Suite 202  
Nashua, NH 03063**

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

Debtor name Detail Design Builders, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRE

Case number (if known) 22-10577

Check if this is an amended filing

**Official Form 206H  
Schedule H: Your Codebtors**

12/15

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

**1. Do you have any codebtors?**

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

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

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Robert L. MacDonald, Jr.	13 Columbia Ave, Suite 7 Amherst, NH 03031 Member - personal guarantor of debts for business	Advanced Funding, LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.3</u> <input type="checkbox"/> G _____
2.2	Robert L. MacDonald, Jr.	13 Columbia Ave, Suite 7 Amherst, NH 03031 Member - personal guarantor of debts for business	Apex Funding Source, LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.7</u> <input type="checkbox"/> G _____
2.3	Robert L. MacDonald, Jr.	13 Columbia Ave, Suite 7 Amherst, NH 03031 Member - personal guarantor of debts for business	Bangor Savings Bank	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
2.4	Robert L. MacDonald, Jr.	13 Columbia Ave, Suite 7 Amherst, NH 03031 Member - personal guarantor of debts for business	Citizens Bank	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____

Debtor Detail Design Builders, LLCCase number (if known) 22-10577**Additional Page to List More Codebtors**

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

Column 1: Codebtor

Column 2: Creditor

- |      |                          |  |                           |   |
|------|--------------------------|--|---------------------------|---|
| 2.5  | Robert L. MacDonald, Jr. | 13 Columbia Ave, Suite 7<br>Amherst, NH 03031<br>Member - personal guarantor of debts for business | Delta Bridge Capital, LLC | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>3.20</u><br><input type="checkbox"/> G _____ |
| 2.6  | Robert L. MacDonald, Jr. | 13 Columbia Ave, Suite 7<br>Amherst, NH 03031<br>Member - personal guarantor of debts for business | Diesel Funding, LLC       | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>3.23</u><br><input type="checkbox"/> G _____ |
| 2.7  | Robert L. MacDonald, Jr. | 13 Columbia Ave, Suite 7<br>Amherst, NH 03031<br>Member - personal guarantor of debts for business | Direct Capital            | <input checked="" type="checkbox"/> D <u>2.1</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____  |
| 2.8  | Robert L. MacDonald, Jr. | 13 Columbia Ave, Suite 7<br>Amherst, NH 03031<br>Member - personal guarantor of debts for business | Direct Capital            | <input checked="" type="checkbox"/> D <u>2.2</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____  |
| 2.9  | Robert L. MacDonald, Jr. | 13 Columbia Ave, Suite 7<br>Amherst, NH 03031<br>Member - personal guarantor of debts for business | Direct Capital            | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>3.25</u><br><input type="checkbox"/> G _____ |
| 2.10 | Robert L. MacDonald, Jr. | 13 Columbia Ave, Suite 7<br>Amherst, NH 03031<br>Member - personal guarantor of debts for business | Enterprise Bank & Trust   | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>3.30</u><br><input type="checkbox"/> G _____ |
| 2.11 | Robert L. MacDonald, Jr. | 13 Columbia Ave, Suite 7<br>Amherst, NH 03031<br>Member - personal guarantor of debts for business | Enterprise Bank & Trust   | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>3.31</u><br><input type="checkbox"/> G _____ |

Debtor Detail Design Builders, LLCCase number (if known) 22-10577**Additional Page to List More Codebtors**

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

Column 1: Codebtor

Column 2: Creditor

- |      |                                 |   |  |   |
|------|---------------------------------|---|--|---|
| 2.12 | <b>Robert L. MacDonald, Jr.</b> | <b>13 Columbia Ave, Suite 7<br/>Amherst, NH 03031<br/>Member - personal guarantor of debts for business</b> | <b>Ford Motor Credit</b>                   | <input checked="" type="checkbox"/> D <u>2.3</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____  |
| 2.13 | <b>Robert L. MacDonald, Jr.</b> | <b>13 Columbia Ave, Suite 7<br/>Amherst, NH 03031<br/>Member - personal guarantor of debts for business</b> | <b>Forward Financing</b>                   | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>3.34</u><br><input type="checkbox"/> G _____ |
| 2.14 | <b>Robert L. MacDonald, Jr.</b> | <b>13 Columbia Ave, Suite 7<br/>Amherst, NH 03031<br/>Member - personal guarantor of debts for business</b> | <b>Fundbox, Inc.</b>                       | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>3.35</u><br><input type="checkbox"/> G _____ |
| 2.15 | <b>Robert L. MacDonald, Jr.</b> | <b>13 Columbia Ave, Suite 7<br/>Amherst, NH 03031<br/>Member - personal guarantor of debts for business</b> | <b>Internal Revenue</b>                    | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>2.1</u><br><input type="checkbox"/> G _____  |
| 2.16 | <b>Robert L. MacDonald, Jr.</b> | <b>13 Columbia Ave, Suite 7<br/>Amherst, NH 03031<br/>Member - personal guarantor of debts for business</b> | <b>Internal Revenue</b>                    | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>2.2</u><br><input type="checkbox"/> G _____  |
| 2.17 | <b>Robert L. MacDonald, Jr.</b> | <b>13 Columbia Ave, Suite 7<br/>Amherst, NH 03031<br/>Member - personal guarantor of debts for business</b> | <b>John Rudolph,<br/>Katherine Rudolph</b> | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>3.41</u><br><input type="checkbox"/> G _____ |
| 2.18 | <b>Robert L. MacDonald, Jr.</b> | <b>13 Columbia Ave, Suite 7<br/>Amherst, NH 03031<br/>Member - personal guarantor of debts for business</b> | <b>Joseph Machado</b>                      | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>3.42</u><br><input type="checkbox"/> G _____ |

Debtor Detail Design Builders, LLC

Case number (if known) 22-10577

**Additional Page to List More Codebtors**

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

Column 1: Codebtor

Column 2: Creditor

2.19	<b>Robert L. MacDonald, Jr.</b>	<b>13 Columbia Ave, Suite 7 Amherst, NH 03031 Member - personal guarantor of debts for business</b>	<b>Kaila Howe</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.44</u> <input type="checkbox"/> G _____
2.20	<b>Robert L. MacDonald, Jr.</b>	<b>13 Columbia Ave, Suite 7 Amherst, NH 03031 Member - personal guarantor of debts for business</b>	<b>Kapitus</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.45</u> <input type="checkbox"/> G _____
2.21	<b>Robert L. MacDonald, Jr.</b>	<b>13 Columbia Ave, Suite 7 Amherst, NH 03031 Member - personal guarantor of debts for business</b>	<b>Mareld Company, Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.48</u> <input type="checkbox"/> G _____
2.22	<b>Robert L. MacDonald, Jr.</b>	<b>13 Columbia Ave, Suite 7 Amherst, NH 03031 Member - personal guarantor of debts for business</b>	<b>Meridian Equipment Finance, LLC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.49</u> <input type="checkbox"/> G _____
2.23	<b>Robert L. MacDonald, Jr.</b>	<b>13 Columbia Ave, Suite 7 Amherst, NH 03031 Member - personal guarantor of debts for business</b>	<b>Newco Capital Group VI LLC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.53</u> <input type="checkbox"/> G _____
2.24	<b>Robert L. MacDonald, Jr.</b>	<b>13 Columbia Ave, Suite 7 Amherst, NH 03031 Member - personal guarantor of debts for business</b>	<b>Philip H. Mathewson Companies, Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.56</u> <input type="checkbox"/> G _____
2.25	<b>Robert L. MacDonald, Jr.</b>	<b>13 Columbia Ave, Suite 7 Amherst, NH 03031 Member - personal guarantor of debts for business</b>	<b>Sorin Nica</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.65</u> <input type="checkbox"/> G _____

Debtor Detail Design Builders, LLC

Case number (if known) 22-10577

**Additional Page to List More Codebtors**

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

Column 1: Codebtor

Column 2: Creditor

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2.26	<b>Robert L. MacDonald, Jr.</b>	<b>13 Columbia Ave, Suite 7 Amherst, NH 03031 Member - personal guarantor of debts for business</b>	<b>Strategic Funding Source, Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.67</u> <input type="checkbox"/> G _____
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2.27	<b>Robert L. MacDonald, Jr.</b>	<b>13 Columbia Ave, Suite 7 Amherst, NH 03031 Member - personal guarantor of debts for business</b>	<b>Velocity Capital Group</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.71</u> <input type="checkbox"/> G _____
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**Fill in this information to identify the case:**

Debtor name Detail Design Builders, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRE

Case number (if known) 22-10577

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. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>60,441.22</u>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>1,471,388.59</u>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>1,531,829.81</u>

**Part 2: Summary of Liabilities**

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>239,227.60</u>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>73,682.28</u>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>4,017,603.93</u>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <u>4,330,513.81</u>

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court  
District of New Hampshire**

In re Detail Design Builders, LLC

Debtor(s)

Case No. 22-10577

Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

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

For legal services, I have agreed to accept .....	\$	<u>6,000.00</u>
Prior to the filing of this statement I have received .....	\$	<u>6,000.00</u>
Balance Due .....	\$	<u>0.00</u>

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

Debtor       Other (specify):

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

Debtor       Other (specify):

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

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

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

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement 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;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

**Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens; Analysis of Debtor's financial situation and rendering advice to Debtor; preparation and filing of any petition, schedules, statement of affairs and plan which may be required; representation of Debtor at 341 meeting, confirmation hearing and any adjourned hearings thereof; representation of the Debtor in adversary proceedings and other contested bankruptcy matters relative to confirmation of chapter 11 plan and disclosure statement.**

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

**CERTIFICATION**

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

December 6, 2022

Date

/s/ Eleanor Wm. Dahar

Eleanor Wm. Dahar

Signature of Attorney

Victor W. Dahar Professional Association

20 Merrimack Street

Manchester, NH 03101

(603) 622-6595 Fax: (603) 647-8054

vdaharpa@att.net

Name of law firm

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

Debtor name Detail Design Builders, LLC  
United States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRE  
Case number (if known) 22-10577

Check if this is an amended filing

Official Form 202

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

12/15

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

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

**Declaration and signature**

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

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

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

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

Executed on December 6, 2022

X /s/ Robert L. MacDonald, Jr.  
Signature of individual signing on behalf of debtor

Robert L. MacDonald, Jr.  
Printed name

Member  
Position or relationship to debtor

**United States Bankruptcy Court  
District of New Hampshire**

In re **Detail Design Builders, LLC**

Debtor(s)

Case No. **22-10577**

Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

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

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

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

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

Date **December 6, 2022**

Signature **/s/ Robert L. MacDonald, Jr.  
Robert L. MacDonald, Jr.**

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