

Fill in this information to identify the case:

Debtor name Lucy's LTD, A New Mexico corporation
 United States Bankruptcy Court for the: DISTRICT OF NEW MEXICO
 Case number (if known): _____

Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders 12/15

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

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
AmeriPride PO Box 698 Bemidji, MN 56619		Vendor				\$1,000.00
ASCap PO Box 331608 Nashville, TN 37203		Vendor				\$1,000.00
Ascentium Capital LLC PO Box 301593 Dallas, TX 75303		Security camera's		\$8,000.00	\$0.00	\$8,000.00
Balboa Capital 575 Anton Blvd 12th floor Costa Mesa, CA 92626		Restaurant Equipment		\$105,231.00	\$0.00	\$105,231.00
Balboa Capital 575 Anton Blvd 12th floor Costa Mesa, CA 92626		Restraunt Equipment		\$18,788.00	\$0.00	\$18,788.00
Ben E. Keith PO Box 868 Fort Worth, TX 76101		food Vendor				\$7,000.00
CanCapital Merchant Services, Inc. 2015 Vaughn Rd Bldg 500 Kennesaw, GA 30144		signature Loan				\$40,338.00
CanCapital Merchant Services, Inc. 2015 Vaughn Rd Bldg 500 Kennesaw, GA 30144		Signature Loan				\$26,765.00

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Name

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Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Carlsbad National Bank 202 W. Stevens Carlsbad, NM 88221		710 S. Canal Street, Carlsbad, NM		\$633,100.00	\$0.00	\$633,100.00
Carlsbad National Bank 202 W. Stevens Carlsbad, NM 88221		701, 703, 711, 715, Canal St. Carlsbad NM		\$124,935.99	\$0.00	\$124,935.99
Ecolab Pest Elimination 26252 Network Place Chicago, IL 60673-1262		Pest control				\$1,000.00
Farmer Brother co PO Box 732855 Dallas, TX 75373		Vendor				\$200.00
FISIF of NM PO box 14710 Albuquerque, NM 87191		Workmens comp Insurance				\$1,250.00
Internal Revenue Service Centralized Insolvency Operations PO Box 7346 Philadelphia, PA 19101-7346		940's				\$2,983.00
irs-Internal Revenue Service 4041 N. Central Ave #112 MS5014 Phoenix, AZ 85012		941's				\$161,000.00
nmtr - NM Taxation & Rev Dept. Attn: Bankruptcy Section PO Box 8575 Albuquerque, NM 87198-8575		Gross Receipts				\$11,147.00
Sysco PO box 25887 Albuquerque, NM 87125		Food supplier				\$7,000.00
Western Commerce Bank PO box 5151 Carlsbad, NM 88221-5151		Insurance				\$1,200.00