

**IN THE UNITED STATES BANKRUPTCY
COURT FOR THE DISTRICT OF DELAWARE**

In re:

LEISURE INVESTMENTS HOLDINGS LLC,
et al.,¹

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

**SCHEDULES OF ASSETS AND LIABILITIES FOR
MS LEISURE COMPANY (CASE NO. 25-10610)**

¹ Due to the large number of Debtors in these chapter 11 cases a complete list of the Debtors is not provided herein. A complete list of the Debtors along with the last four digits of their tax identification numbers, where applicable, may be obtained on the website of the Debtors' noticing and claims agent at <https://veritaglobal.net/dolphinco>, or by contacting counsel for the Debtors. For the purposes of these chapter 11 cases, the address for the Debtors is Leisure Investments Holdings LLC, c/o Riveron Management Services, LLC, 600 Brickell Avenue, Suite 2550, Miami, FL 33131.



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FOR THE DISTRICT OF DELAWARE**

In re:

LEISURE INVESTMENTS HOLDINGS LLC,
et al.,¹

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Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, AND
METHODOLOGY, DISCLAIMERS, AND SPECIFIC DISCLOSURES
REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES
AND STATEMENTS OF FINANCIAL AFFAIRS**

Leisure Investments Holdings LLC and certain of its affiliates, as debtors and debtors in possession (collectively, the “**Debtors**”) in the above-captioned chapter 11 cases (collectively, the “**Chapter 11 Cases**”) have filed their respective *Schedules of Assets and Liabilities* (each, a “**Schedule**,” and collectively, the “**Schedules**”) and *Statements of Financial Affairs* (each, a “**Statement**,” and collectively, the “**Statements**”) with the United States Bankruptcy Court for the District of Delaware (the “**Court**”), under section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and rule 1007 of the Federal Rules of Bankruptcy Procedures (the “**Bankruptcy Rules**”), and rule 1007-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware.

These *Global Notes and Statement of Limitations, and Methodology, Disclaimers, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of, the Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Debtors' financial records are located and prepared primarily in Cancun, Mexico according to International Financial Reporting Standards ("**IFRS**") and local requirements, as applicable, but the Schedules and Statements do not purport to represent financial statements prepared in accordance with IFRS or in accordance with accounting principles generally accepted in the United States ("**GAAP**"), nor are they intended to fully reconcile to the financial statements prepared for the Debtors. Additionally, the Schedules and Statements contain unaudited information that is subject to further review, verification, and potential adjustment and reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated

¹ Due to the large number of Debtors in these chapter 11 cases a complete list of the Debtors is not provided herein. A complete list of the Debtors along with the last four digits of their tax identification numbers, where applicable, may be obtained on the website of the Debtors' noticing and claims agent at <https://veritaglobal.net/dolphinco>, or by contacting counsel for the Debtors. For the purposes of these chapter 11 cases, the address for the Debtors is Leisure Investments Holdings LLC, c/o Riveron Management Services, LLC, 600 Brickell Avenue, Suite 2550, Miami, FL 33131.

basis. Because the accounting systems, policies, and practices of the Debtors were developed for consolidated reporting purposes rather than for reporting by legal entity, it is possible that not all assets and liabilities have been recorded with the correct legal entity on the Schedules and Statements.

The Schedules and Statements are unaudited and subject to adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. Although the Debtors have made commercially reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information that was available at the time of preparation, inadvertent errors, inaccuracies, or omissions may have occurred or the Debtors may discover subsequent information that requires material changes to the Schedules and Statements. There can be no assurance that the Schedules and Statements are complete. Accordingly, the Debtors reserve all rights to supplement and amend the Schedules and Statements, as may be necessary or appropriate.

The Debtors and their management, agents, attorneys, and financial advisors, professionals, and other representatives (collectively, the “**Advisors and Representatives**”) do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. For the avoidance of doubt, the Debtors reserve their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate but expressly do not undertake any obligation to revise the information provided in the Schedules and Statements, or to notify any third party should the information be revised or modified, except as required by applicable law.

The Schedules and Statements have been signed by Robert Wagstaff in his capacity as Chief Restructuring Officer of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Wagstaff has necessarily relied upon the efforts, statements, and representations of the Debtors’ various personnel and advisors. Mr. Wagstaff has not (and could not have) personally verified the accuracy of each statement and representation included in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, as applicable, correctly and with an effort to avoid duplication based on the financial information available to the Debtors, however, the Debtors may have improperly characterized, classified, categorized, or designated certain items.

Global Notes and Overview of Methodology

1. **Description of Cases**. On March 31, 2025, all of the Debtors other than Controladora Dolphin, S.A. de C.V. (“**Controladora**”) and Embassy of the Seas Limited (“**Embassy**”) filed voluntary petitions for relief under chapter 11 of title 11 of the Bankruptcy Code in the Court. On April 16, 2025 and May 4, 2025 (the applicable date on which each Debtor filed its chapter 11

case, the “**Petition Date**”), Controlodora and Embassy, respectively, also filed voluntary petitions for relief pursuant to chapter 11 of the Bankruptcy Code. The Chapter 11 Cases are being jointly administered for procedural purposes only under the lead case, *In re Leisure Investments Holdings LLC, et al.*, Case No. 25-10606 (LSS) (Bankr. D. Del.). The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, but inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend or supplement the Schedules and Statements in all respects as may be necessary and appropriate; (ii) dispute or assert, offsets, setoffs, or defenses to, any claim reflected on the Schedules and Statements as to the amount, liability, priority, status, or classification; (iii) subsequently designate any claim as “disputed,” “contingent,” and/or “unliquidated”; or (iv) object to the extent, validity, enforceability, priority or avoidability of any claim regardless of whether such claim is designated in the Schedules and Statements as “disputed,” “contingent,” and/or “unliquidated.” Further, nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of rights with respect to the Chapter 11 Cases, including, but not limited to, any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization, or recharacterization of contracts and leases, assumption or rejection of contracts and leases under the provisions of chapter 3 of the Bankruptcy Code, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

3. **Basis of Presentation.** The Debtors historically prepared consolidated quarterly and annual unaudited consolidated financial statements. Unlike the consolidated financial statements, the Schedules and Statements generally reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the amounts listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared historically.

The Schedules and Statements reflect the best available estimate of assets and liabilities of each Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the available data extracted from the Debtors’ books and records and historical financial statements. The fair value and net realizable value of real and personal property may vary materially from the net book value presented herein.

4. **Reporting Date.** All asset and liability information, except where otherwise noted, is provided as of March 31, 2025.

5. **Currency.** All amounts are reflected in U.S. dollars, unless otherwise indicated. For the sole purpose of the Schedules and Statements, foreign currency amounts have been converted to U.S. Dollars as of the Petition Date using published exchange rates.²

² The applicable exchange rate for Mexican Peso denominated values is MXN/USD 0.049. The applicable exchange rate for Pound Sterling denominated values is 1.29 GBP/USD. The applicable exchange rate for Euro denominated values is 1.09 EUR/USD.

6. **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affected the reported amounts of certain assets and liabilities, the disclosure of certain contingent assets and liabilities, and the reported amounts of revenue and expenses. Actual results could differ materially from these estimates.
7. **Causes of Action.** Despite commercially reasonable efforts, the Debtors may not have identified all current and potential causes of action the Debtors may have against third parties in its Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights to pursue any and all claims and causes of action against any and all third parties.
8. **Undetermined, To Be Determined or Unknown Amounts.** The description of an amount as “undetermined,” “to be determined,” “unliquidated”, or “unknown” is not intended to reflect upon the materiality of such amount.
9. **Net Book Value of Assets.** The Debtors’ have presented the net book value of their assets as of March 31, 2025. As it would be prohibitively expensive and an inefficient use of estate resources for the Debtors to obtain current economic valuations for all of their assets, unless otherwise noted, the carrying value on the Debtors’ books (e.g., net book value), rather than current economic values, is reflected on the Schedules and Statements, where applicable. The net book values of certain assets may be materially different from their fair market values and/or the Debtors’ enterprise valuation that will be prepared in connection with the Debtors’ disclosure statement and chapter 11 plan. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors’ enterprise value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the economic value or ownership of such asset and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.
10. **Cash Management System.** The Debtors use an integrated, centralized cash management system through which the Debtors pay disbursements on account of liabilities and expenses. As a result, certain payments in the Schedules and Statements may have been made by one entity on behalf of another entity through the operation of the consolidated cash management system (the “Cash Management System”).
11. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors’ books and records and may either (i) omit credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments. The Debtors reserve all of their rights with regard to such credits, allowances, or other adjustments, including, but not limited to, the right to modify the Schedules and Statements, assert claims objections and/or setoffs with respect to the same, or apply such allowances in the ordinary course of business on a postpetition basis.
12. **Executory Contracts.** Due to the difficulties in obtaining access to the Debtors’ legal documents, including executory contracts and unexpired leases, the Debtors have been unable to

list the majority of their executory contracts and unexpired leases. Nothing herein or in the Schedules or Statements shall be construed as a concession, admission or evidence as to the determination of the legal status of any executory contracts or unexpired leases identified in the Schedules or Statements, including whether such contracts: (i) constitute executory contracts within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect. The Debtors reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, and may amend or supplement the Schedules and Statements when additional documents have been identified.

13. **Intercompany Transactions.** In the ordinary course of business, the Debtors and their non-Debtor affiliates engage in intercompany transactions (the “**Intercompany Transactions**”), which result in intercompany receivables and payables (the “**Intercompany Claims**”). Known and assumed prepetition receivables and payables among and between the Debtors and affiliates are reported on Schedule A/B, and Schedule E/F, respectively, per the Debtors’ books and records. Intercompany Claims are presented based on the Debtors’ current books and records; however, the corresponding balances between entities may not align due to foreign exchange, timing, reconciliation status, or other accounting differences. The Debtors reserve all rights to amend, modify, or supplement the Intercompany Claims as additional information becomes available, or reconciliations are completed. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission of the characterization of such balances as debt, equity, or otherwise.

14. **Liabilities.** Unless otherwise indicated, liabilities on the Schedules and Statements reflect net book values as of the Petition Date. Some of the scheduled liabilities are unknown, contingent, and/or unliquidated at this time. In such cases, the amounts are listed as “unknown,” “to be determined,” or “undetermined.” Further, liabilities such as certain deferred liabilities, accruals, or general reserves, if any, are not included as they are general estimates and do not represent specific claims as of the Petition Date for each Debtor. Accordingly, the total amounts listed for some categories of liabilities in the Schedules and the Statements may not be equal to the aggregate amount of the Debtors’ total liabilities as noted on any financial statements issued prior to the Petition Date.

15. **Payments on Account of Prepetition Debt.** Due to obstruction from prior management, the Debtors were unable to gain meaningful access to their books and records until June 2025. Based on the Debtors’ review of the books and records, it appears that prior management made payments on account of prepetition debts in the postpetition period during the Chapter 11 Cases. The Debtors are currently investigating these payments and reserve all rights with respect thereto. Accordingly, certain outstanding liabilities that have been reduced or satisfied by postpetition payments made on account of prepetition liabilities may not be listed in the Schedules and Statements or have been designated as “unknown” or “to be determined.” To the extent the Debtors pay any of the Claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other actions as necessary or appropriate to avoid overpayment of or duplicate payments for any such liabilities. The estimate of claims set forth in the Schedules and Statements may not reflect assertions by the Debtors’ creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Court.

16. **Liens.** The inclusion of creditors on Schedule D is not an acknowledgement of the validity, extent, or priority of any liens, and the Debtors reserve their right to challenge such liens and the underlying claims on any ground whatsoever. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or an acknowledgment of same.

17. **Insiders.** In circumstances where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals who the Debtors believe may be included in the definition of “insiders” as such term is defined in section 101(31) of the Bankruptcy Code. The listing of a person as an “insider,” is included for informational purposes only, and such listing is not intended to be, nor should be construed as, a legal characterization of such person as an insider, nor does it serve as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved. The Debtors reserve the right to dispute whether someone identified as an insider herein is in fact an “insider” as within the meaning of section 101(31) of the Bankruptcy Code or otherwise.

Specific Disclosures with Respect to the Debtors’ Schedules

Schedule A/B Notes.

- **Cash and Cash Equivalents (AB1 through AB5).** The reported bank balances and cash on hand have been, in some instances, converted into U.S. dollars as of the Petition Date.
- **Deposits (AB7).** The Debtors have made reasonable efforts to identify all deposits. However, the Schedules may not reflect an exhaustive list of deposits. The amounts listed by the Debtors in response to AB7 include deposits by Debtors that may have been offset and withdrawn postpetition by the counterparty.
- **Inventory (AB19 through AB26).** Items listed in AB19-26 are scheduled according to their net book value.

Schedule D Notes.

- Except as otherwise agreed in accordance with any stipulation and order entered by the Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien listed on Schedule D purported to be granted to a secured creditor or perfected in any specific asset.
- Except as specifically stated herein, lessors of real property and equipment, utility companies, and any other parties which may hold security deposits or other security interests, have not been listed on Schedule D. The Debtors have also not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments.
- Certain claims are listed on Schedule D as “undetermined” because the value of the collateral securing such potential claims is unknown.

- The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or in the Schedules and Statements shall be deemed a modification, interpretation or an acknowledgment of the terms of such agreements or related documents.

Schedule E/F Notes.

- Schedule E/F may contain information regarding pending litigation involving the Debtors. The inclusion of any legal action in the Schedules and Statements does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

Schedule G Notes.

- The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Additionally, the placing of a contract or lease onto Schedule G shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable contract.
- Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved. In addition, as detailed above, due to the difficulties in obtaining access to the Debtors' legal documents, including executory contracts and unexpired leases, the majority of the Debtors executory contracts and unexpired leases have not been listed. The Debtors are continuing to obtain such documents and expressly reserve their right to amend the Schedules as necessary.
- Certain of the leases listed on Schedule G may contain renewal options, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may also be in the nature of conditional sales agreements or financings, and their inclusion on Schedule G is not an admission that the agreement is an executory contract, financing agreement, or otherwise.
- Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. In such cases, the Debtors have made their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract.

Schedule H Notes.

- In certain instances, a Debtor may be a guarantor or co-obligor with respect to certain executory contracts, unexpired leases, secured financings, debt instruments and other similar agreements or scheduled claims of other Debtors. Such guaranties may not be included on Schedule H. The Debtors reserve all rights to amend the Schedules to the extent additional guaranties are identified.

Specific Disclosures with Respect to the Debtors' Statements

Statement Question 3 – 90 Day Payment/Question 4 – Payments to Insiders.

Pursuant to the Cash Management System, certain Debtor obligations may be funded by a different Debtor. Payments are reported on the Statement of the Debtor that made the payment directly to the creditor.

Statement Question 4 – Payments to Insiders. The inclusion of any payments in response to Question 4 is not a concession that the applicable recipient of any such payments was in fact an “insider” within the meaning of section 101(31) of the Bankruptcy Code or otherwise. For more detail, please refer to Global Note “Insiders.”

Statement Question 7 – Legal Actions. Certain litigation actions against one Debtor may relate to other Debtors. The Debtors have made commercially reasonable efforts to identify all current pending litigation involving the Debtors and to record these actions in the Statements of the Debtor that is party to the action. However, certain omissions may have occurred. The inclusion of any legal action in this question does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim currently pending or that may arise in the future. As the Debtors continue to operate their business, additional litigation actions may arise as a result thereof. Accordingly, the Debtors reserve the right to amend, supplement, or otherwise modify the Schedules and Statements, as is necessary or appropriate.

Statement Question 28 and 29 – Current and Former Officer and Directors. The Debtors have made commercially reasonable efforts to list the known current and former officers and directors for each Debtor entity based on a review of existing books and records and other available information which may not be complete and updated as of the Petition Date. While this information is based on a review of the best historical information available, inadvertent errors or omissions may exist.

Fill in this information to identify the case:

Debtor Name: In re : MS Leisure Company

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10610 (LSS)

☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*

\$ 0.00

1b. Total personal property:Copy line 91A from *Schedule A/B*

\$ 10,266,928.74

1c. Total of all property:Copy line 92 from *Schedule A/B*

\$ 10,266,928.74

Part 2: Summary of Liabilities**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 223,758,666.09

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 389,800.12

3b. Total amount of claims of nonpriority amount of unsecured claims:Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 30,686,710.42

4. Total liabilities

Lines 2 + 3a + 3b

\$ 254,835,176.63

Fill in this information to identify the case:

Debtor Name: In re : MS Leisure Company

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10610 (LSS)

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

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

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

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

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

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

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**

2.1 Petty Cash	\$	2,000.00
2.2 Other Cash on Hand	\$	17,000.00

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

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
3.1 Bank of America, N.A.	Operating Account	8190	\$	22,322.29
3.2 JPMorgan Chase Bank, N.A.	Deposit	6329	\$	886.15

4. Other cash equivalents (Identify all)

4.1 None	\$	
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5. Total of Part 1

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

\$	42,208.44
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Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

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

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1 None \$

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

Description, including name of holder of prepayment

8.1 Prepaid Insurance - Various holders \$ 37,393.17

8.2 Prepaid Operating Costs - Various holders \$ 393,677.68

8.3 Prepaid Other Assets - Various holders \$ 160,000.00

9. Total of Part 2.

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

\$ 591,070.85

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

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

Current value of debtor's interest**11. Accounts receivable**

	Description	face amount	doubtful or uncollectible accounts		
11a.	90 days old or less:	\$ 17.98	- \$ 0.00	=..... →	\$ 17.98
11b.	Over 90 days old:	\$ 60,296.27	- \$ 0.00	=..... →	\$ 60,296.27

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 60,314.25

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 4: Investments**13. Does the debtor own any investments?**

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

Valuation method used
for current value

Current value of debtor's interest

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

Name of fund or stock:

\$

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

Name of entity:

% of ownership:

\$

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

Describe:

\$

17. Total of Part 4.

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

\$ 0.00

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
19.1 None		\$		\$
20. Work in progress				
20.1 None		\$		\$
21. Finished goods, including goods held for resale				
21.1 Inventory - Boutique	9/30/2025	\$ 143,808.11	Book Value	\$ 143,808.11
21.2 Inventory - F&B	3/31/2025	\$ 46,969.26	Book Value	\$ 46,969.26
21.3 Inventory - Fish	3/31/2025	\$ 12,415.35	Book Value	\$ 12,415.35
21.4 Inventory - Medicines & Supplies	3/31/2025	\$ 17,459.84	Book Value	\$ 17,459.84
22. Other inventory or supplies				
22.1 None		\$		\$

23. Total of Part 5.

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

\$ 220,652.56

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. Description _____ 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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

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

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

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

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

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ 0.00

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

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

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

- ☐ No
- ☐ Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

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

- ☐ No
- ☐ Yes

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

- ☐ No
- ☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 7: Office furniture, fixtures, and equipment; and collectibles**38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

39. Office furniture

39.1 Aquarium Items	\$ 12,683.25	Net Book Value	\$ 12,683.25
39.2 Furniture and Fixtures	\$ 1,297.00	Net Book Value	\$ 1,297.00
39.3 Lights	\$ 46,534.84	Net Book Value	\$ 46,534.84
39.4 Lights	\$ 41,834.25	Net Book Value	\$ 41,834.25
39.5 Lights	\$ 56,250.00	Net Book Value	\$ 56,250.00
39.6 Zigong Co-Creation pago	\$ 41,336.55	Net Book Value	\$ 41,336.55
39.7 Zigong Co-Creation pago saldo	\$ 96,451.95	Net Book Value	\$ 96,451.95

40. Office fixtures

40.1 None	\$		\$
-----------	----	--	----

41. Office equipment, including all computer equipment and communication systems equipment and software

41.1 Photo Equipment	\$ 17,929.88	Net Book Value	\$ 17,929.88
41.2 Setups Expenses	\$ 1,021,568.61	Book Value	\$ 1,021,568.61

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

42.1 None	\$		\$
-----------	----	--	----

43. Total of Part 7.

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

\$ 1,335,886.33

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
--	--	---	------------------------------------

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 \$ None \$

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 \$ None \$

49. Aircraft and accessories

49.1 \$ None \$

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

50.1 Various machinery, fixtures, and equipment \$ 2,167,250.37 Net Book Value \$ 2,167,250.37

51. Total of Part 8.

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

\$ 2,167,250.37

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

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	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
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.				
55.1 Marine Park located at 4400 Rickenbacker Causeway, Miami, Florida 33149	Leasehold	\$ Undetermined	n/a	\$ Undetermined

56. Total of Part 9.

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

\$ 0.00

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

- ☐ No
- ☒ Yes

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

- ☒ No
- ☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1 Trademark: MIAMI SEAQUARIUM	\$ Undetermined		\$ Undetermined
60.2 Trademark: SEAQUARIUM	\$ Undetermined		\$ Undetermined
61. Internet domain names and websites			
61.1 miamiseaquarium.com/	\$ Undetermined		\$ Undetermined
62. Licenses, franchises, and royalties			
62.1 None	\$		\$
63. Customer lists, mailing lists, or other compilations			
63.1 Miami Seaquarium Blog	\$ Undetermined		\$ Undetermined
64. Other intangibles, or intellectual property			
64.1 None	\$		\$
65. Goodwill			
65.1 None	\$		\$
66. Total of Part 10.			
Add lines 60 through 65. Copy the total to line 89.			\$ 0.00

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

- ☐ No
- ☒ Yes

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

- ☒ No
- ☐ Yes

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

- ☒ No
- ☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 11: All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

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

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

Current value of debtor's interest**71. Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 None	\$	- \$	=..... → \$

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

Description (for example, federal, state, local)	Tax year	
72.1 Federal and State NOL Carryforward	12/31/2023	\$ 5,312,253.00

73. Interests in insurance policies or annuities

73.1 None	\$
-----------	----

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

74.1 Philip Demers	\$ To be determined
Nature of claim Unauthorized Drone Flights	
Amount requested \$	

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

75.1 None	\$
Nature of claim	
Amount requested \$	

76. Trusts, equitable or future interests in property

76.1 None	\$
-----------	----

77. Other property of any kind not already listed Examples: Season tickets, country club membership

77.1 Bottlenose Dolphin (16)	\$ Undetermined
77.2 California Sea Lion (10)	\$ Undetermined
77.3 Harbor Seal (8)	\$ Undetermined
77.4 Intercompany Receivable - Controladora Dolphin, S.A. de C.V	\$ 4,110.68
77.5 Intercompany Receivable - Dtraveller Limited	\$ 29,317.44
77.6 Intercompany Receivable - Leisure Investment Holdings LLC	\$ 750.00
77.7 Intercompany Receivable - Marineland Leisure, Inc.	\$ 29,341.40

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

77.8	Intercompany Receivable - Marineland Leisure, Inc.	\$	349,245.07
77.9	Intercompany Receivable - The Dolphin Connection, Inc.	\$	71,155.20
77.10	Intercompany Receivable - Dolphin Leisure, Inc.	\$	24,353.36
77.11	Intercompany Receivable - TDC Leisure Holdings LLC	\$	25,650.00
77.12	Intercompany Receivable - Viajero Cibernético, S.A. de C.V.	\$	3,369.79
77.13	Pacific White-sided Dolphin	\$	Undetermined

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 5,849,545.94

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 42,208.44	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 591,070.85	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 60,314.25	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 220,652.56	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 1,335,886.33	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 2,167,250.37	
88. Real property. <i>Copy line 56, Part 9.....</i> →		\$ 0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 5,849,545.94	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 10,266,928.74	\$ 0.00 + 91b.
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 10,266,928.74

Fill in this information to identify the case:

Debtor Name: In re : MS Leisure Company

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10610 (LSS)

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.**1. Do any creditors have claims secured by debtor's property?**

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

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

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

Column B
Value of collateral that supports this claim

2.1 Creditor's name**Describe debtor's property that is subject to a lien**

Cigna Health and Life Insurance Company

Creditor's Name

Substantially all assets of the Debtor

\$ 29,450,698.24

\$ Unliquidated

Creditor's mailing address

Attention: Fixed Income Securities

Notice Name

900 Cottage Grove Road

Street

Describe the lien

Secured first priority lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Bloomfield CT 06002

City State ZIP Code

Country

Creditor's email address, if knownLenny.Mazlish@CignaHealthcare.com,
Graham.Bradler@CignaHealthcare.com,
CIMFixedIncomeSecurities@Cigna.com**Is anyone else liable on this claim?**

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

Date debt was incurred 6/8/2020,6/27/2022**Last 4 digits of account number****As of the petition filing date, the claim is:**

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Do multiple creditors have an interest in the same property?

- ☐ No
- ☒ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.

- ☒ Yes. The relative priority of creditors is specified on lines

See above

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 1: Additional Page

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

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

Column B
Value of collateral that supports this claim

2.2 Creditor's name**Describe debtor's property that is subject to a lien**

Leisure Investment Funding LLC

Creditor's Name

Substantially all assets of the Debtor

\$ 105,951,075.00 \$ Unliquidated

Creditor's mailing address

Attn: Real Estate Asset Management

Notice Name

9 West 57th Street, 40th Floor

Street

Describe the lien

Secured second priority lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

New York

NY

10019

City

State

ZIP Code

Country

Is anyone else liable on this claim?

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

Creditor's email address, if known

sreassetmgmt@sculptor.com

Date debt was incurred 6/27/2022**Last 4 digits of account number****As of the petition filing date, the claim is:**

Check all that apply.

- ☐ Contingent
☒ Unliquidated
☐ Disputed

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.
☒ Yes. The relative priority of creditors is specified on lines

See above

NOTE: Total claim amount is \$105,951,075.00 plus interest, fees, and costs

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 1: Additional Page

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

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

Column B
Value of collateral that supports this claim

2.3 Creditor's name**Describe debtor's property that is subject to a lien**

Prudential Legacy Insurance Company of New Jersey

Substantially all assets of the Debtor

\$ 38,700,319.07

\$ Unliquidated

Creditor's Name

Creditor's mailing address

Attention: Managing Director – Corporate and Project Workout

Describe the lien

Notice Name

Secured first priority lien

655 Board Street, 17th Floor

Street

South Tower

Is the creditor an insider or related party?☒ No☐ Yes

Newark

NJ

07102

City

State

ZIP Code

Country

Is anyone else liable on this claim?☐ No☒ Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.**Creditor's email address, if known**

cpw@prudential.com

Date debt was incurred 6/8/2020,6/27/2022**Last 4 digits of account number****As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Do multiple creditors have an interest in the same property?**☐ No☒ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☒ Yes. The relative priority of creditors is specified on lines

See above

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 1: Additional Page

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

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

Column B
Value of collateral that supports this claim

2.4 Creditor's name**Describe debtor's property that is subject to a lien**

The Prudential Insurance Company of America

Creditor's Name

Substantially all assets of the Debtor

\$ 49,656,573.78

\$ Unliquidated

Creditor's mailing address

Attention: Managing Director – Corporate and Project Workout

Notice Name

655 Board Street, 17th Floor

Street

South Tower

Describe the lien

Secured first priority lien

Is the creditor an insider or related party?☒ No☐ Yes

Newark

NJ

07102

City

State

ZIP Code

Country

Creditor's email address, if known

cpw@prudential.com

Is anyone else liable on this claim?☐ No☒ Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.**Date debt was incurred** 6/8/2020, 6/27/2022**Last 4 digits of account number****As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Do multiple creditors have an interest in the same property?**☐ No☒ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☒ Yes. The relative priority of creditors is specified on lines

See above

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

\$ 223,758,666.09

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

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

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

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Baker & McKenzie LLP Name Attn: Paul J. Keenan Jr. Notice Name 830 Brickell Plaza Street Suite 3100 City FL State 33131 ZIP Code Country	Line 2.1	
Baker & McKenzie LLP Name Attn: Paul J. Keenan Jr. Notice Name 830 Brickell Plaza Street Suite 3100 City FL State 33131 ZIP Code Country	Line 2.3	
Baker & McKenzie LLP Name Attn: Paul J. Keenan Jr. Notice Name 830 Brickell Plaza Street Suite 3100 City FL State 33131 ZIP Code Country	Line 2.4	

Debtor: MS Leisure Company		Case number (if known): 25-10610
Name		
Latham & Watkins LLP		Line 2.2
Name		
Attn: Whit Morley		
Notice Name		
220 North Wabash Avenue		
Street		
Suite 2800		
Chicago	IL	60611
City	State	ZIP Code
Country		

Fill in this information to identify the case:

Debtor Name: In re : MS Leisure Company

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10610 (LSS)

☐ 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
\$ Unliquidated	\$ Unliquidated

2.1 Priority creditor's name and mailing address

Internal Revenue Service

Creditor Name

Creditor's Notice name

1111 Constitution Avenue NW

Address

Washington

DC

20224

City

State

ZIP Code

Country

Date or dates debt was incurred

Multiple

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: \$

Check all that apply.

- ☐ Contingent
- ☒ Unliquidated
- ☐ Disputed

Basis for the claim:

Income Tax Payable (Federal)

Is the claim subject to offset?

- ☒ No
- ☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

2.2 Priority creditor's name and mailing address

Miami-Dade County

Creditor Name

Creditor's Notice name

200 NW 2nd Ave

Address

Miami

FL

33128

City

State

ZIP Code

Country

Date or dates debt was incurred

Multiple

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: \$

1,074.82

\$

1,074.82

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

March Tourist Return

Is the claim subject to offset?☒ No☐ Yes**2.3 Priority creditor's name and mailing address**

State of Florida Department of Revenue

Creditor Name

Creditor's Notice name

2450 Shumard Oak Blvd,

Address

Tallahassee

FL

32311

City

State

ZIP Code

Country

Date or dates debt was incurred

Multiple

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: \$

324,989.94

\$

Unliquidated

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Sales Tax Payable

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

2.4 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ 63,735.36 \$ Unliquidated

State of Florida Department of Revenue

Check all that apply.

Creditor Name

☐ Contingent☒ Unliquidated

Creditor's Notice name

☐ Disputed

2450 Shumard Oak Blvd,

Address

Basis for the claim:

March Sales Tax Payable

Tallahassee

FL

32311

City

State

ZIP Code

Country

Date or dates debt was incurred

Multiple

Last 4 digits of account number**Specify Code subsection of PRIORITY unsecured****claim:** 11 U.S.C. § 507(a) (8)**Is the claim subject to offset?**☒ No☐ 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		As of the petition filing date, the claim is: \$ 1,684.14	
29 Tonight, Inc. Creditor Name		<i>Check all that apply.</i>	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Creditor's Notice name		Basis for the claim:	
24040 Camino del Avion Address		Trade	
Dana Point	CA	92629	
City	State	ZIP Code	
Country			
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
Last 4 digits of account number		<input type="checkbox"/> Yes	
3.2 Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is: \$ 2,450.18	
32 DEGREES SERVICES COMPANY, INC. Creditor Name		<i>Check all that apply.</i>	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Creditor's Notice name		Basis for the claim:	
19431 NW 59th PI Address		Trade	
Hialeah	FL	33015	
City	State	ZIP Code	
Country			
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
Last 4 digits of account number		<input type="checkbox"/> Yes	

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.3 Nonpriority creditor's name and mailing address

A Penny For Your Thoughts Entertainment

Creditor Name

Creditor's Notice name

5675 University Blvd W

Address

Jacksonville

FL

32216

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 437.66*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.4 Nonpriority creditor's name and mailing address

A TO Z TOWELS

Creditor Name

Creditor's Notice name

2914 NW 72nd Ave

Address

Miami

FL

33122

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 1,188.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.5 Nonpriority creditor's name and mailing address

A1 Tents & Structures, Inc.

Creditor Name

Creditor's Notice name

234 W 24th St

Address

Hialeah

FL

33010

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 513.60*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.6 Nonpriority creditor's name and mailing address

A1A Electric Signs & Neon, Inc.

Creditor Name

Creditor's Notice name

3655 W 16th Ave

Address

Hialeah

FL

10017

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,590.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.7 Nonpriority creditor's name and mailing address

Ace Hardware Corporation

Creditor Name

Creditor's Notice name

2915 Jorie Blvd

Address

Oak Brook

IL

60523

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 487.53

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.8 Nonpriority creditor's name and mailing address

Acentria, Inc.

Creditor Name

Creditor's Notice name

4634 Gulfstarr Dr

Address

Destin

FL

32541

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 15,408.36

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.9 Nonpriority creditor's name and mailing address

AIRGAS USA LLC

Creditor Name

Creditor's Notice name

259 North Radnor-Chester Road

Address

Radnor

PA

19087

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 827.35

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.10 Nonpriority creditor's name and mailing address

Akerman LLP

Creditor Name

Creditor's Notice name

98 SE 7th St #1100

Address

Miami

FL

33131

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 62,712.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Legal Fees

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.11 **Nonpriority creditor's name and mailing address**

Alliance of Marine Mammal Parks and Aquariums

Creditor Name

Creditor's Notice name

218 N Lee St

Address

Alexandria

VA

22314

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 2,500.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.12 **Nonpriority creditor's name and mailing address**

Allied Universal Security Services LLC

Creditor Name

Creditor's Notice name

161 Washington Street

Address

Conshohocken

PA

60463

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 29,548.96*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.13 **Nonpriority creditor's name and mailing address**

Amazon Hose & Rubber Company

Creditor Name

Creditor's Notice name

PO Box 035184

Address

Seattke

WA

98124

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 506.28*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.14 **Nonpriority creditor's name and mailing address**

American Gift Corporation

Creditor Name

Creditor's Notice name

6600 NW 74th Avenue

Address

Miami

FL

33146

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 28.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.15 Nonpriority creditor's name and mailing address

American Mat & Rubber, Inc.

Creditor Name

Creditor's Notice name

312 NW 29th Street

Address

Miami

FL

33127

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,105.31

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.16 Nonpriority creditor's name and mailing address

American Plumbing, Inc.

Creditor Name

Creditor's Notice name

1735 Alton Rd

Address

Miami Beach

FL

33139

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 938.92

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.17 **Nonpriority creditor's name and mailing address**

AmeriGas Partners, L.P.

Creditor Name

Creditor's Notice name

705 South Krome Ave

Address

Homestead

FL

33030

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 4,242.64*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.18 **Nonpriority creditor's name and mailing address**

Animal Health Diagnostic Center

Creditor Name

Creditor's Notice name

P.O. Box 5786

Address

Ithaca

NY

14852-5786

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 278.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.19 Nonpriority creditor's name and mailing address

Animals Are Forever, Inc.

Creditor Name

Creditor's Notice name

24040 Camino del Avion

Address

Dana Point

CA

92629

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.20 Nonpriority creditor's name and mailing address

Antech Diagnostics, Inc.

Creditor Name

Creditor's Notice name

3884 Forest Hill Blvd

Address

Palm Springs

FL

33406

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,920.01

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.21 Nonpriority creditor's name and mailing address

Aquarama Inc.

Creditor Name

Creditor's Notice name

2151 NW 27th Ave

Address

Miami

FL

33142

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.21 Nonpriority creditor's name and mailing address

AT&T, Inc.

Creditor Name

Creditor's Notice name

208 S. Akard St.

Address

Dallas

TX

75202

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,697.23

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.23 **Nonpriority creditor's name and mailing address**

Athens Veterinary Diagnostic Laboratory

Creditor Name

Creditor's Notice name

501 D. W. Brooks Drive

Address

Athersns

GA

30602

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 12,806.06*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.24 **Nonpriority creditor's name and mailing address**

Atlantic Alarm, Inc.

Creditor Name

Creditor's Notice name

4874 SW 163rd Ave

Address

Southwest
Ranches

FL

33331

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 107.44*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.25 **Nonpriority creditor's name and mailing address**

Atlantic Awnings & Metal Works, Inc.

Creditor Name

Creditor's Notice name

7410 W 18th Ln

Address

Hialeah

FL

33014

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 22,000.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.26 **Nonpriority creditor's name and mailing address**

Atlantic Pacific Companies

Creditor Name

Creditor's Notice name

PO Box 874

Address

North Kingstown

RI

02852

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 39,726.33*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.27 **Nonpriority creditor's name and mailing address**

Audacy Operations, Inc.

Creditor Name

Creditor's Notice name

2400 Market Street

Address

Philadelphia

PA

19103

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 5,000.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.28 **Nonpriority creditor's name and mailing address**

Austins Diving Center

Creditor Name

Creditor's Notice name

10525 S Dixie Hwy

Address

Miami

FL

33156

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,279.72*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.29 Nonpriority creditor's name and mailing address

B&KTRADING INTERNATIONAL

Creditor Name

Creditor's Notice name

1991 Tigertail Blvd #A

Address

Dania Beach

FL

33004

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 12,569.89

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.30 Nonpriority creditor's name and mailing address

Barcodes, Inc.

Creditor Name

Creditor's Notice name

200 West Monroe Street

Address

Chicago

IL

60606

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 174.62

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.31 Nonpriority creditor's name and mailing address

Bay-Tech Industries, Inc.

Creditor Name

Creditor's Notice name

1253 1st Avenue

Address

Harvey

LA

70058

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$

8,269.25

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.32 Nonpriority creditor's name and mailing address

Bionic Zoo & Aquarium, Inc

Creditor Name

Creditor's Notice name

95 NW 13th Ave

Address

Pompano Beach

FL

33069

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$

612.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.33 **Nonpriority creditor's name and mailing address**

Brad Andrews

Creditor Name

Creditor's Notice name

[Available Upon Request]

Address

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 7,500.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.34 **Nonpriority creditor's name and mailing address**

BRIDGEFIELD CASUALTY INSURANCE COMPANY

Creditor Name

Creditor's Notice name

2310 Commerce Point Drive

Address

Lakeland

FL

33801

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,825.68*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.35 Nonpriority creditor's name and mailing address

Brinks Home

Creditor Name

Creditor's Notice name

36 NE 1st St

Address

Miami

FL

32399-0110

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 2,396.57

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.36 Nonpriority creditor's name and mailing address

BROOKE BURKHALTER, DVM

Creditor Name

Creditor's Notice name

10200 US Hwy 1 S

Address

St. Augustine

FL

32086

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.37 **Nonpriority creditor's name and mailing address**

Buckeye Cleaning Centers

Creditor Name

Creditor's Notice name

2700 Wagner Place

Address

Maryland Heights

MO

63043

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 7,913.71*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.38 **Nonpriority creditor's name and mailing address**

Buckeye Cleaning Centers

Creditor Name

Creditor's Notice name

2700 Wagner Place

Address

Maryland Heights

MO

63043

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 418.26*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.39 Nonpriority creditor's name and mailing address

C & R Metals, Inc.

Creditor Name

Creditor's Notice name

2991 NW North River Dr

Address

Miami

FL

33142

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 205.10

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.40 Nonpriority creditor's name and mailing address

Calc Engineering LLC

Creditor Name

Creditor's Notice name

2000 NW 89th PI UNIT 102

Address

Doral

FL

33172

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 4,000.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.41 Nonpriority creditor's name and mailing address

Care Pest Solutions, Inc.

Creditor Name

Creditor's Notice name

43137 Venture St #107

Address

Lancaster

CA

93535

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.42 Nonpriority creditor's name and mailing address

Ccp Industries, Inc.

Creditor Name

Creditor's Notice name

26301 Curtiss-Wright Parkway

Address

Cleveland

OH

44143

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,528.96

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.43 Nonpriority creditor's name and mailing address

Charles Gaudio

Creditor Name

Creditor's Notice name

[Available Upon Request]

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 267.25

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.44 Nonpriority creditor's name and mailing address

CHARMING SHARK TROPICAL ACCESSORIES

Creditor Name

Creditor's Notice name

48 S Tamiami Trail

Address

Osprey

FL

34229

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 2,167.20

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.45 **Nonpriority creditor's name and mailing address**

Charter Communications, Inc.

Creditor Name

Creditor's Notice name

1460 W McNab Rd

Address

Fort Lauderdale

FL

33309

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.46 **Nonpriority creditor's name and mailing address**

Cheney Brothers, Inc.

Creditor Name

Creditor's Notice name

1 Cheney Way

Address

Riviera Beach

FL

33404

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 7,327.34*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.47 **Nonpriority creditor's name and mailing address**

Cision US Inc.

Creditor Name

Creditor's Notice name

300 S Riverside Plaza

Address

Chicago

IL

60606

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 11,634.38*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.48 **Nonpriority creditor's name and mailing address**

Cleon Cleaning Supply

Creditor Name

Creditor's Notice name

2351 NW 7th St

Address

Miami

FL

33125

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 982.99*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.49 Nonpriority creditor's name and mailing address

Comcast Cable Communications, LLC.

Creditor Name

Creditor's Notice name

5001 Spring Valley Rd, Ste 350E

Address

Dallas

TX

75244

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 18,000.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.50 Nonpriority creditor's name and mailing address

CONCORD ELECTRIC INC

Creditor Name

Creditor's Notice name

123 Main Street

Address

Miami

FL

33101

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 3,000.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.51 Nonpriority creditor's name and mailing address

Control Source, Inc.

Creditor Name

Creditor's Notice name

789 Control Blvd

Address

Tampa

FL

33601

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.52 Nonpriority creditor's name and mailing address

Controladora Dolphin, S.A. de C.V.

Creditor Name

Creditor's Notice name

Km 9.5 Blvd. Kukulcan

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 6,379.77

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.53 Nonpriority creditor's name and mailing address

Controladora Dolphin, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,
Address

Quintana Roo

Cancun

City

State

ZIP Code

Cancun

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 35,516.73

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Intercompany

Is the claim subject to offset?

☒ No☐ Yes

3.54 Nonpriority creditor's name and mailing address

Controladora Dolphin, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,
Address

Quintana Roo

Cancun

City

State

ZIP Code

Cancun

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 832.24

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Intercompany

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.55 **Nonpriority creditor's name and mailing address**

Controladora Dolphin, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,
Address

Quintana Roo

Cancun

City

State

ZIP Code

Cancun

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 154,578.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Intercompany

Is the claim subject to offset?☒ No☐ Yes3.56 **Nonpriority creditor's name and mailing address**

Cooling Power Corp

Creditor Name

Creditor's Notice name

8004 NW 154th St #445

Address

Miami Lakes

FL

33016

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.57 Nonpriority creditor's name and mailing address

Copy Right INC

Creditor Name

Creditor's Notice name

321 Copy Lane

Address

Jacksonville

FL

32201

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,364.25

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.58 Nonpriority creditor's name and mailing address

COTA GLOBAL

Creditor Name

Creditor's Notice name

654 Global Way

Address

Fort Lauderdale

FL

33301

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 5,594.92

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.59 Nonpriority creditor's name and mailing address

Cotton Hills Farm LLC

Creditor Name

Creditor's Notice name

987 Farm Road

Address

Gainesville

FL

32601

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,211.25

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.59 Nonpriority creditor's name and mailing address

COVETRUS, INC.

Creditor Name

Creditor's Notice name

159 Veterinary Blvd

Address

Sarasota

FL

34201

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.61 **Nonpriority creditor's name and mailing address**

Cox Radio LLC

Creditor Name

Creditor's Notice name

753 Radio Drive

Address

West Palm Beach FL 33401

City State ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 5,001.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.62 **Nonpriority creditor's name and mailing address**

CPI Charles Products, LLC

Creditor Name

Creditor's Notice name

852 Product Street

Address

Tallahassee FL 32301

City State ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 39,614.18*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.63 Nonpriority creditor's name and mailing address

CPR Florida of West Palm Beach

Creditor Name

Creditor's Notice name

951 CPR Ave

Address

Fort Myers

FL

33901

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 949.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.64 Nonpriority creditor's name and mailing address

Creative Concepts, LLC

Creditor Name

Creditor's Notice name

147 Creative Blvd

Address

Naples

FL

34101

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 793.30

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.65 **Nonpriority creditor's name and mailing address**

CTM Group, Inc.

Creditor Name

Creditor's Notice name

258 CTM Street

Address

Pensacola

FL

32501

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,087.16*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.66 **Nonpriority creditor's name and mailing address**

DIPPINDOTS ICE CREAM

Creditor Name

Creditor's Notice name

5101 Charter Oak Dr

Address

Paducah

KY

42001

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 9,172.60*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.67 **Nonpriority creditor's name and mailing address**

Divers Paradise

Creditor Name

Creditor's Notice name

4000 Crandon Blvd

Address

Key Biscayne

FL

33149

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,539.54*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.68 **Nonpriority creditor's name and mailing address**

DMR Creative Marketing

Creditor Name

Creditor's Notice name

321 Goolsby Blvd

Address

Deerfield Beach

FL

33442

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,740.50*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.69 **Nonpriority creditor's name and mailing address**

Dolphin Discovery Cove

Creditor Name

Creditor's Notice name

Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,
Address

Quintana Roo

Cancun

City

State

ZIP Code

Cancun

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 178,500.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Intercompany

Is the claim subject to offset?☒ No☐ Yes3.70 **Nonpriority creditor's name and mailing address**

Dolphin Downtown PC SRL

Creditor Name

Creditor's Notice name

CRUCE DE CARRETERA VERON - BAVARO SANTO DOMINGO 01
Address

City

State

ZIP Code

DOMINICAN REPUBLIC

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 3,525.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Intercompany

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.71 **Nonpriority creditor's name and mailing address**

Dolphin Leisure, Inc.

Creditor Name

Creditor's Notice name

1001 Brickell Bay Drive

Address

Suite 2110

Miami

FL

33131

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 813,340.36*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Intercompany

Is the claim subject to offset?☒ No☐ Yes3.72 **Nonpriority creditor's name and mailing address**

Douglas Orr Plumbing

Creditor Name

Creditor's Notice name

301 Flagler Dr

Address

Miami Springs

FL

33166

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 683.35*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.73 Nonpriority creditor's name and mailing address

Dr. Holley Muraco

Creditor Name

Creditor's Notice name

335 Wise Ctr Dr

Address

Mississippi State

MS

39762

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 3,901.82

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.74 Nonpriority creditor's name and mailing address

Dr. Shelby Loos

Creditor Name

Creditor's Notice name

7700 W Sunrise Blvd

Address

Plantation

FL

33322

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 176.17

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.75 Nonpriority creditor's name and mailing address

DUANE MORRIS LLP

Creditor Name

Creditor's Notice name

201 S. Biscayne Boulevard, Suite 3400

Address

Miami

FL

33131-4325

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$

57,283.98

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Legal Fees

3.76 Nonpriority creditor's name and mailing address

Dynamic Welding Solutions, LLC

Creditor Name

Creditor's Notice name

5415 NW 15th, Suite 6

Address

Margate

FL

33063

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$

6,948.37

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.77 Nonpriority creditor's name and mailing address

E.S.Y., INC

Creditor Name

Creditor's Notice name

470 NE 185th St

Address

North Miami
Beach

FL

33179

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 2,435.09

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.78 Nonpriority creditor's name and mailing address

ECOLAB, Inc.

Creditor Name

Creditor's Notice name

8370 W Flagler St STE 216

Address

Miami

FL

33144

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 340.92

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.79 **Nonpriority creditor's name and mailing address**

EDGEWATER EXHIBITS, LLC

Creditor Name

Creditor's Notice name

21900 SW 169th Ave

Address

Miami

FL

33170

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.80 **Nonpriority creditor's name and mailing address**

Elaut USA, Inc.

Creditor Name

Creditor's Notice name

2201 4th Ave N

Address

Lake Worth

FL

33461

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 1,394.54*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.81 **Nonpriority creditor's name and mailing address**

Emery Winslow Scale Company

Creditor Name

Creditor's Notice name

73 Cogwheel Ln, Ste A

Address

Seymour

CT

06483

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,245.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.82 **Nonpriority creditor's name and mailing address**

Emphire Staffing, Inc.

Creditor Name

Creditor's Notice name

5757 Waterford District Dr. #250

Address

Miami

FL

33126

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.83 **Nonpriority creditor's name and mailing address**

ENGINEERING SYSTEMS TECHNOLOGY,INC

Creditor Name

Creditor's Notice name

2400 W 84th St #9

Address

Hialeah

FL

33016

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.84 **Nonpriority creditor's name and mailing address**

Envision Healthcare Corporation

Creditor Name

Creditor's Notice name

145 W Ostend St 2nd floor

Address

Baltimore

MD

21230

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 90,640.40*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.85 Nonpriority creditor's name and mailing address

EPPERSON CRANES INC

Creditor Name

Creditor's Notice name

8455 NW 70th St

Address

Miami

FL

33166

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,359.78

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.86 Nonpriority creditor's name and mailing address

EquipmentShare.com, Inc.

Creditor Name

Creditor's Notice name

1717 W Shady Grove Rd

Address

Grand Prairie

TX

75050

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 145.97

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.87 Nonpriority creditor's name and mailing address

EXPERT REPAIR

Creditor Name

Creditor's Notice name

4700 N. Hiatus Rd.

Address

Sunrise

FL

33351

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 2,952.41

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.88 Nonpriority creditor's name and mailing address

FedEx Corporation

Creditor Name

Creditor's Notice name

942 South Shady Grove Road

Address

Memphis

TN

38120

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 4,354.73

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.89 Nonpriority creditor's name and mailing address

FedEx Corporation

Creditor Name

Creditor's Notice name

942 South Shady Grove Road

Address

Memphis

TN

38120

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,442.96

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.89 Nonpriority creditor's name and mailing address

Festival Fun Parks LLC

Creditor Name

Creditor's Notice name

4590 MacArthur Blvd

Address

Newport Beach

CA

92660

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 925,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

APA

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.91 Nonpriority creditor's name and mailing address

Fiesta

Creditor Name

Creditor's Notice name

Slip 11, Miamarina at Bayside

Address

401 Biscayne Blvd

Miami

FL

33132

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 2,475.99

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.92 Nonpriority creditor's name and mailing address

FISHHEAD LABS LLC

Creditor Name

Creditor's Notice name

5658 SE Pine Ave

Address

Stuart

FL

34997

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 372.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.93 **Nonpriority creditor's name and mailing address**

FISHMAN CHEMICAL, LLC

Creditor Name

Creditor's Notice name

624 Old Dixie Hwy SW

Address

Vero Beach

FL

32962

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 3,985.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.94 **Nonpriority creditor's name and mailing address**

Florida Department of Health

Creditor Name

Creditor's Notice name

8175 NW 12th St

Address

Doral

FL

33126

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 105.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.95 **Nonpriority creditor's name and mailing address**

Florida Dept. of Environmental Protection

Creditor Name

Creditor's Notice name

13051 Telecom Pkwy N

Address

Temple Terrace

FL

33637

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.96 **Nonpriority creditor's name and mailing address**

Florida Laundry Operation

Creditor Name

Creditor's Notice name

4813 NE 10th Ave

Address

Oakland Park

FL

33334

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 223.63*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.97 **Nonpriority creditor's name and mailing address**

Florida Power and Light Company

Creditor Name

Creditor's Notice name

700 Universe Blvd

Address

Juno Beach

FL

33408

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 33,155.52*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.98 **Nonpriority creditor's name and mailing address**

FOCUS USA TECHNOLOGIES, Inc.

Creditor Name

Creditor's Notice name

20191 NE 16th Pl

Address

Miami

FL

33179

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 171.24*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.99 Nonpriority creditor's name and mailing address

Forever Propane-Miami

Creditor Name

Creditor's Notice name

1060 SW 27th Ave

Address

Miami

FL

33135

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.100 Nonpriority creditor's name and mailing address

Fun Stuff, Inc.

Creditor Name

Creditor's Notice name

2513 58th St A

Address

Hampton

VA

23661

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 278.72

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.101 **Nonpriority creditor's name and mailing address**

Gastrointestinal Laboratory

Creditor Name

Creditor's Notice name

408 Raymond Stotzer Pkwy

Address

College Station

TX

77845

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 104.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.102 **Nonpriority creditor's name and mailing address**

Generetor Service Inc

Creditor Name

Creditor's Notice name

138 NW 9th Avenue

Address

Homestead

FL

33030

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 215.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.103 Nonpriority creditor's name and mailing address

George Bordenave MD

Creditor Name

Creditor's Notice name

8720 N Kendall Dr #115

Address

Miami

FL

33176

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 6,940.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.104 Nonpriority creditor's name and mailing address

German Hernandez, P. G.

Creditor Name

Creditor's Notice name

[Available Upon Request]

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.105 **Nonpriority creditor's name and mailing address**

GFD Group Miami, LLC

Creditor Name

Creditor's Notice name

15321 S Dixie Hwy Suite 201

Address

Palmetto Bay

FL

33157

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 6,250.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.106 **Nonpriority creditor's name and mailing address**

Gordon Food Service, Inc.

Creditor Name

Creditor's Notice name

777 Freeport Pkwy #110

Address

Coppell

TX

75019

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 40,745.41*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.107 **Nonpriority creditor's name and mailing address**

Greater Miami and the Beaches Hotel Association

Creditor Name

Creditor's Notice name

1172 S Dixie Hwy

Address

Coral Gables

FL

33146

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 500.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.108 **Nonpriority creditor's name and mailing address**

GREATER MIAMI CONVENTION

Creditor Name

Creditor's Notice name

201 S Biscayne Blvd Suite 2200

Address

Miami

FL

33131

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 1,353.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.109 **Nonpriority creditor's name and mailing address**

GREENBERG TRAURIG LLP

Creditor Name

Creditor's Notice name

One Vanderbilt Avenue

Address

New York

NY

10017

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Legal Fees

3.110 **Nonpriority creditor's name and mailing address**

Grove Tree Service & Landscaping, Inc.

Creditor Name

Creditor's Notice name

5925 SW 69th St

Address

Miami

FL

33143

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 2,400.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.111 **Nonpriority creditor's name and mailing address**

Guardian Professional Security Guards, LLC

Creditor Name

Creditor's Notice name

8201 Peters Road, Suite 1000

Address

Plantation

FL

33324

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 491.94*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.112 **Nonpriority creditor's name and mailing address**

Gulf World Marine Park, Inc.

Creditor Name

Creditor's Notice name

15421 Front Beach Road

Address

Panama City

FL

32413

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 2,568,476.20*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Intercompany

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.113 **Nonpriority creditor's name and mailing address**

Gulfstream Tropical Aquarium, Inc.

Creditor Name

Creditor's Notice name

490 SW 9th St

Address

Dania

FL

33004

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 170.68*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.114 **Nonpriority creditor's name and mailing address**

Hach Company, Inc.

Creditor Name

Creditor's Notice name

P.O. Box 389

Address

Loveland

CO

80539

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 502.20*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.115 Nonpriority creditor's name and mailing address

HCC

Creditor Name

Creditor's Notice name

[Available Upon Request]

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$

464.16

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.116 Nonpriority creditor's name and mailing address

Herc Rentals, Inc.

Creditor Name

Creditor's Notice name

27500 Riverview Center Blvd, Ste 100

Address

Bonita Springs

FL

34134

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$

13,483.37

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.117 **Nonpriority creditor's name and mailing address**

Hershey Creamery Company

Creditor Name

Creditor's Notice name

301 S. Cameron St.

Address

Harrisburg

PA

17101

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 7,659.30*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.118 **Nonpriority creditor's name and mailing address**

Highland Woodcrafters LLC

Creditor Name

Creditor's Notice name

706 Richard S

Address

Springfield

TN

37172

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.119 Nonpriority creditor's name and mailing address

IDEXX LABORATORIES, INC

Creditor Name

Creditor's Notice name

One Drive

Address

Westbrook

ME

04092

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 56,439.12

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.120 Nonpriority creditor's name and mailing address

Iguana Control

Creditor Name

Creditor's Notice name

3201 NW 24th Street Rd

Address

Miami

FL

33142

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.121 **Nonpriority creditor's name and mailing address**

IMS Transport

Creditor Name

Creditor's Notice name

2005 McDaniel Dr, Suite 150

Address

Carrollton

TX

75006

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$

115.90

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.122 **Nonpriority creditor's name and mailing address**

Industrial Laundry Services, Inc.

Creditor Name

Creditor's Notice name

1075 Florida Central Parkway, Ste 2150

Address

Longwood

FL

32750

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$

250.25

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.123 **Nonpriority creditor's name and mailing address**

INTERNATIONAL TRAINING

Creditor Name

Creditor's Notice name

7360 SW 24th St Apt 31

Address

Miami

FL

33155

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 418.20*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.124 **Nonpriority creditor's name and mailing address**

IVM, Inc

Creditor Name

Creditor's Notice name

5155 Technology Way

Address

Indianapolis

IN

46268

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.125 Nonpriority creditor's name and mailing address

J.P. Morgan Chase & Co

Creditor Name

Creditor's Notice name

383 Madison Ave

Address

New York

NY

10017

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 53,503.65

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.126 Nonpriority creditor's name and mailing address

Jack Sealisi

Creditor Name

Creditor's Notice name

963 Stinson Way

Address

West Palm Beach

FL

33411

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 10,415.94

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.127 Nonpriority creditor's name and mailing address

JCDECAUX GROUP

Creditor Name

Creditor's Notice name

350 Fifth Avenue

Address

73rd Floor

New York

NY

10118

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 2,151.70

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.128 Nonpriority creditor's name and mailing address

Jessica Gonzalez

Creditor Name

Creditor's Notice name

[Available Upon Request]

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 205.87

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.129 **Nonpriority creditor's name and mailing address**

Joe Blair Garden Supply, Inc.

Creditor Name

Creditor's Notice name

320 NE 79th St

Address

Miami

FL

33138

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 581.89*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.130 **Nonpriority creditor's name and mailing address**

Jorge Luis Lopez Law Firm LLC

Creditor Name

Creditor's Notice name

2665 S Bayshore Dr #1103

Address

Coconut Grove

FL

33133

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 60,000.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Legal Fees

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.131 **Nonpriority creditor's name and mailing address**

K&M International, Inc

Creditor Name

Creditor's Notice name

7711 E Pleasant Valley Rd

Address

Independence

OH

44131

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 3,371.31*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.132 **Nonpriority creditor's name and mailing address**

KANSAS STATE VETERINARY DIAGNOSTIC

Creditor Name

Creditor's Notice name

Kansas State University, 1800 Denison Avenue, Mosier Hall

Address

Manhattan

KS

66506

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 513.25*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.133 **Nonpriority creditor's name and mailing address**

Kelly Fischbach

Creditor Name

Creditor's Notice name

[Available Upon Request]

Address

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,484.21*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.134 **Nonpriority creditor's name and mailing address**

Kenney Communications, Inc.

Creditor Name

Creditor's Notice name

1215 Spruce Avenue

Address

Orlando

FL

32824

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,563.75*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.135 **Nonpriority creditor's name and mailing address**

Key Biscayne Chamber of Commerce

Creditor Name

Creditor's Notice name

88 West McIntyre Street, Suite 100

Address

Key Biscayne

FL

33149

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 395.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.136 **Nonpriority creditor's name and mailing address**

Lab Supply

Creditor Name

Creditor's Notice name

3450 Highway 114, Suite 100

Address

Fort Worth

TX

76177

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 951.89*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.137 **Nonpriority creditor's name and mailing address**

Leah Neal

Creditor Name

Creditor's Notice name

[Available Upon Request]

Address

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 7,500.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.138 **Nonpriority creditor's name and mailing address**

LIGHTUP TOYS

Creditor Name

Creditor's Notice name

8150 Presidents Dr

Address

Orlando

FL

32809

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 10,234.21*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.139 **Nonpriority creditor's name and mailing address**

Louisiana Animal Disease Diagnostic Lab

Creditor Name

Creditor's Notice name

River Road, Room 1043

Address

Baton Rouge

LA

70803

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 103.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.139 **Nonpriority creditor's name and mailing address**

M N Rojo, Corp.

Creditor Name

Creditor's Notice name

3035 NW 72nd Ave

Address

Miami

FL

33122

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,200.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.141 **Nonpriority creditor's name and mailing address**

Marineland Leisure Inc.

Creditor Name

Creditor's Notice name

9600 Oceanshore Blvd

Address

St. Augustine

FL

32080

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,692,725.89*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Intercompany

3.142 **Nonpriority creditor's name and mailing address**

MATHESON TRI-GAS INC

Creditor Name

Creditor's Notice name

7320 Northwest 58th St.

Address

Miami

FL

33166

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.143 Nonpriority creditor's name and mailing address

Medallion Mint, LLC

Creditor Name

Creditor's Notice name

3785 NW 82nd Ave

Address

Doral

FL

33166

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 6,348.75

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.144 Nonpriority creditor's name and mailing address

Medley Metal Recycling, LLC

Creditor Name

Creditor's Notice name

8400 NW 74th St

Address

Medley

FL

33166

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.145 **Nonpriority creditor's name and mailing address**

Meg Art Designs Inc.

Creditor Name

Creditor's Notice name

801 NE 182nd Street

Address

N Miami Beach

FL

33162

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 375.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.146 **Nonpriority creditor's name and mailing address**

Melville Candy Corporation

Creditor Name

Creditor's Notice name

28 York Ave

Address

Randolph

MA

02368

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 667.20*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.147 **Nonpriority creditor's name and mailing address**

Meridian Subtek, Inc.

Creditor Name

Creditor's Notice name

7156 West 127th St.

Address

Palos Heights

IL

60463

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,339.47*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.148 **Nonpriority creditor's name and mailing address**

MGC Systems Corp

Creditor Name

Creditor's Notice name

3801 N 29th Ave

Address

Hollywood

FL

33020

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 668.48*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.149 Nonpriority creditor's name and mailing address

Miami Beach Chamber of Commerce

Creditor Name

Creditor's Notice name

1920 Meridian Ave

Address

Miami Beach

FL

33139

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 600.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.150 Nonpriority creditor's name and mailing address

Miami Dade County

Creditor Name

Creditor's Notice name

PO BOX 01-3140

Address

Miami

FL

33101

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 169,181.66

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Rent

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.151 **Nonpriority creditor's name and mailing address**

Miami Dade County - Water and Sawyer

Creditor Name

Creditor's Notice name

3071 SW 38th Ave

Address

Miami

FL

33146

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 42,138.31*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.152 **Nonpriority creditor's name and mailing address**

Miami dade County Tax Collector

Creditor Name

Creditor's Notice name

200 NW 2nd Ave

Address

Miami

FL

33128

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.153 **Nonpriority creditor's name and mailing address**

MIAMI DADE PUMP AND SUPPLY COMPANY

Creditor Name

Creditor's Notice name

7870 NW 62nd St

Address

Miami

FL

33166

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.154 **Nonpriority creditor's name and mailing address**

Miami Kids Magazine

Creditor Name

Creditor's Notice name

150 SE 2nd Ave

Address

Miami

FL

33131

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 350.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.155 Nonpriority creditor's name and mailing address

Miami Maps

Creditor Name

Creditor's Notice name

212 Collins Avenue

Address

Miami Beach

FL

33139

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,975.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.156 Nonpriority creditor's name and mailing address

Miami-Dade County

Creditor Name

Creditor's Notice name

11805 SW 26th St

Address

Miami

FL

33175

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Permits

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.157 **Nonpriority creditor's name and mailing address**

MIAMI-DADE POLICE DEPARTMENT

Creditor Name

Creditor's Notice name

9105 NW 25th St

Address

Doral

FL

33172

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.158 **Nonpriority creditor's name and mailing address**

MICHELLE CROSETTO DVM

Creditor Name

Creditor's Notice name

150 Lorelane Pl

Address

Key Largo

FL

33037

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 4,994.90*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.159 **Nonpriority creditor's name and mailing address**

Michigan State University Veterinary Diagnostic Library

Creditor Name

Creditor's Notice name

202, 4125 Beaumont Rd

Address

Lansing

MI

48910

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,504.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.160 **Nonpriority creditor's name and mailing address**

MICRIM LABS, INC

Creditor Name

Creditor's Notice name

3901 SW 47th Avenue, Suite 402

Address

Davie

FL

33314

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.161 **Nonpriority creditor's name and mailing address**

Microgen Diagnostics, LLC

Creditor Name

Creditor's Notice name

6901 Quaker Ave, Suite 200

Address

Lubbock

TX

79413

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 398.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.162 **Nonpriority creditor's name and mailing address**

Mini Melts of America, Inc.

Creditor Name

Creditor's Notice name

19 Ohio Ave. Suite 4

Address

Norwich

CT

06360

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.163 **Nonpriority creditor's name and mailing address**

Moichor Inc

Creditor Name

Creditor's Notice name

1188 Harrison St

Address

San Francisco

CA

94103

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 170.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.164 **Nonpriority creditor's name and mailing address**

MWI ANIMAL HEALTH, INC.

Creditor Name

Creditor's Notice name

2590 114th St suite 100

Address

Grand Prairie

TX

75050

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.165 **Nonpriority creditor's name and mailing address**

Napoleon Law Firm, LLC

Creditor Name

Creditor's Notice name

8225 Memphis Arlington Rd

Address

Memphis

TN

38133

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 18,800.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Legal Fees

3.166 **Nonpriority creditor's name and mailing address**

Networks Unlimited INC

Creditor Name

Creditor's Notice name

515 S 7th Street

Address

Grand Junction

CO

81501

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 325.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.167 **Nonpriority creditor's name and mailing address**

Nivel Parts & Manufacturing Co., LLC

Creditor Name

Creditor's Notice name

3510 Port Jacksonville Pkwy

Address

Jacksonville

FL

32226

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 499.98*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.168 **Nonpriority creditor's name and mailing address**

NuCo2 LLC

Creditor Name

Creditor's Notice name

2800 SE Market Place

Address

Stuart

FL

34997

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 5,125.17*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.169 **Nonpriority creditor's name and mailing address**

O.M. MANAGEMENT, INC

Creditor Name

Creditor's Notice name

7225 NW 25th St

Address

Miami

FL

33122

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 45.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.170 **Nonpriority creditor's name and mailing address**

On The Go Event Rental

Creditor Name

Creditor's Notice name

2315 NW 107th Ave

Address

Doral

FL

33172

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,000.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.171 Nonpriority creditor's name and mailing address

P1 Finance

Creditor Name

Creditor's Notice name

P.O. Box 922025

Address

Norcross

GA

30010-2025

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.172 Nonpriority creditor's name and mailing address

PARC PACKAGING, LLC

Creditor Name

Creditor's Notice name

2853 Dawn Rd

Address

Jacksonville

FL

32207

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 193.32

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.173 **Nonpriority creditor's name and mailing address**

Patrick Pearson

Creditor Name

Creditor's Notice name

[Available Upon Request]

Address

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.174 **Nonpriority creditor's name and mailing address**

PATTERSON VETERINARY SUPPLY, INC.

Creditor Name

Creditor's Notice name

822 7th St

Address

Greeley

CO

80631

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.175 Nonpriority creditor's name and mailing address

PENTAIR PLC

Creditor Name

Creditor's Notice name

5500 Wayzata Blvd Ste 800

Address

Golden Valley

MN

55416

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.176 Nonpriority creditor's name and mailing address

Pet Angel Memorial Center

Creditor Name

Creditor's Notice name

4991 Peachtree Rd

Address

Chamblee

GA

30341

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 7,675.44

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.177 **Nonpriority creditor's name and mailing address**

Pico Propane-Miami

Creditor Name

Creditor's Notice name

3150 NW 33rd St

Address

Miami

FL

33142

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,518.70*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.178 **Nonpriority creditor's name and mailing address**

Portable Repair, Inc.

Creditor Name

Creditor's Notice name

2413 Main St

Address

Miramar

FL

33025

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.179 Nonpriority creditor's name and mailing address

Portable Repair, Inc.

Creditor Name

Creditor's Notice name

2413 Main St

Address

Miramar

FL

33025

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 452.37

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.180 Nonpriority creditor's name and mailing address

Precise Access Controls, Inc.

Creditor Name

Creditor's Notice name

7250 NW 11th St

Address

Miami

FL

33126

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 350.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.181 **Nonpriority creditor's name and mailing address**

Premier Printing Solutions, Inc

Creditor Name

Creditor's Notice name

Av. Sunyaxchén 74, SM 24

Address

Cancún

QR

77509

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 357.07*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.182 **Nonpriority creditor's name and mailing address**

Promotions Guy LLC

Creditor Name

Creditor's Notice name

5409 Overseas Hwy Suite 308

Address

Marathon

FL

33050

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 31,927.51*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.183 **Nonpriority creditor's name and mailing address**

PVC DISTRIBUTION CORP.

Creditor Name

Creditor's Notice name

103 Schoolside Drive, Suite 129

Address

Rock Hill

SC

29730

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,042.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.184 **Nonpriority creditor's name and mailing address**

PYD CONSTRUCAN DEL CARIBE S.A. DE C.V.

Creditor Name

Creditor's Notice name

Calle Monte Vinsón y Calle Sierra Madre

Address

Supermanzana 310 Manzana 111 Lote 6

Cancún

Q.R.

77560

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ Unliquidated*Check all that apply.*☒ Contingent☒ Unliquidated☒ Disputed**Basis for the claim:**

Funded Debt

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.185 **Nonpriority creditor's name and mailing address**

Pye-Barker Fire & Safety, LLC

Creditor Name

Creditor's Notice name

2500 Northwinds Parkway, Ste 200

Address

Alpharetta

GA

30009

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 276.06*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.186 **Nonpriority creditor's name and mailing address**

Ralph Capdevila

Creditor Name

Creditor's Notice name

[Available Upon Request]

Address

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,350.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.187 **Nonpriority creditor's name and mailing address**

Responsible Vendors, Inc

Creditor Name

Creditor's Notice name

1460 NW 159th Street

Address

Miami

FL

33169

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 280.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.188 **Nonpriority creditor's name and mailing address**

RETAIL RESOURCE LLC

Creditor Name

Creditor's Notice name

9555 Dry Fork Rd

Address

Harrison

OH

45030

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 239.28*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.189 Nonpriority creditor's name and mailing address

RMR Distributors INC

Creditor Name

Creditor's Notice name

5132 Tampa West Blvd, Ste B

Address

Tampa

FL

33634

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,359.82

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.190 Nonpriority creditor's name and mailing address

Robert Emig & Associates Inc

Creditor Name

Creditor's Notice name

2560 Fairmount Church Rd

Address

Sewickley

PA

15143

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 630.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.191 **Nonpriority creditor's name and mailing address**

Rockville Pro Sound & Lighting

Creditor Name

Creditor's Notice name

600 Bayview Ave

Address

Inwood

NY

11096

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 375.51*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.192 **Nonpriority creditor's name and mailing address**

Ro-Pac Security Products Inc

Creditor Name

Creditor's Notice name

4624 Lincoln St

Address

Hollywood

FL

33021

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,487.21*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.193 **Nonpriority creditor's name and mailing address**

Roth & Scholl Attorneys at Law

Creditor Name

Creditor's Notice name

866 South Dixie Highway

Address

Coral Gables

FL

33146

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 21,665.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Legal Fees

3.194 **Nonpriority creditor's name and mailing address**

Ryan Herco Products Corp

Creditor Name

Creditor's Notice name

3010 N San Fernando Blvd

Address

Burbank

CA

91504

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,586.05*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.195 **Nonpriority creditor's name and mailing address**

Safari Ltd

Creditor Name

Creditor's Notice name

1400 NW 159th St, Ste 104

Address

Miami Gardens

FL

33169

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,299.74*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.196 **Nonpriority creditor's name and mailing address**

Santa Cruz Fun Foods

Creditor Name

Creditor's Notice name

613 Beach St

Address

Santa Cruz

CA

95060

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,176.64*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.197 **Nonpriority creditor's name and mailing address**

Save the Manatee Club

Creditor Name

Creditor's Notice name

317 Wekiva Springs Rd, Ste 100

Address

Longwood

FL

32779

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 15,000.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.198 **Nonpriority creditor's name and mailing address**

Scaff Tech Inc

Creditor Name

Creditor's Notice name

1001 NW 72nd St

Address

Miami

FL

33150

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 9,728.72*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.199 **Nonpriority creditor's name and mailing address**

Sea Creations, Inc.

Creditor Name

Creditor's Notice name

307 27th St

Address

Orlando

FL

32806

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,064.22*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.200 **Nonpriority creditor's name and mailing address**

Sea Divers Corp

Creditor Name

Creditor's Notice name

12832 SW 17th St

Address

Miami

FL

33175

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 4,415.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.201 **Nonpriority creditor's name and mailing address**

Sea Synergy Consulting

Creditor Name

Creditor's Notice name

ACARD Building, The Marina

Address

Cahersiveen

Kerry V23 Y925

City State ZIP Code

Ireland

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 57,180.27*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.202 **Nonpriority creditor's name and mailing address**

SECURITY ALLIANCE LLC

Creditor Name

Creditor's Notice name

8323 NW 12th Street

Address

Miami FL 33126

City State ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 103.49*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.203 Nonpriority creditor's name and mailing address

SHURE INC

Creditor Name

Creditor's Notice name

5800 W Touhy Ave

Address

Niles

IL

60714

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 477.54

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.204 Nonpriority creditor's name and mailing address

SILLIKER INC

Creditor Name

Creditor's Notice name

401 N Michigan Ave, Suite 1400

Address

Chicago

IL

60611

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 5,183.18

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.205 **Nonpriority creditor's name and mailing address**

Silliker, Inc.

Creditor Name

Creditor's Notice name

111 E Wacker Dr, Suite 2300

Address

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 432.94*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.206 **Nonpriority creditor's name and mailing address**

SIMBADS BIRDS & PETS LLC

Creditor Name

Creditor's Notice name

15844 SW 65th Ct

Address

Miami

FL

33193

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,721.49*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.207 **Nonpriority creditor's name and mailing address**

SOUTHEASTERN PRINTING COMPANY, Inc.

Creditor Name

Creditor's Notice name

950 SE 8th Street

Address

Hialeah

FL

33010

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 944.47*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.208 **Nonpriority creditor's name and mailing address**

SS HANDCRAFTED ART LLC

Creditor Name

Creditor's Notice name

195 E Waterlynn Rd

Address

Mooresville

NC

28117

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 387.61*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.209 Nonpriority creditor's name and mailing address

Staples Inc.

Creditor Name

Creditor's Notice name

500 Staples Dr

Address

Framington

MA

01702

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 38.33

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.210 Nonpriority creditor's name and mailing address

Staples, Inc.

Creditor Name

Creditor's Notice name

500 Staples Dr

Address

Framington

MA

01702

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 223.99

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.211 Nonpriority creditor's name and mailing address

STEIN PAINT COMPANY

Creditor Name

Creditor's Notice name

545 W. Flagler St

Address

Miami

FL

33130

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.212 Nonpriority creditor's name and mailing address

STERICYCLE, Inc.

Creditor Name

Creditor's Notice name

PO box 6582

Address

Carol Stream

IL

60197-6582

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 114.09

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.213 Nonpriority creditor's name and mailing address

Stokes Pharmacy, Inc.

Creditor Name

Creditor's Notice name

6000 Commerce Pkwy, Suite A

Address

Mount Laurel

NJ

08054

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.214 Nonpriority creditor's name and mailing address

Suarez Construction Group, LLC

Creditor Name

Creditor's Notice name

317 Anastasia Ave

Address

Coral Gables

FL

33134

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.215 **Nonpriority creditor's name and mailing address**

Sub Sea Systems, Inc.

Creditor Name

Creditor's Notice name

6524 Commerce Way

Address

Diamond Springs

CA

95619

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,250.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.216 **Nonpriority creditor's name and mailing address**

Super Electronics Inc

Creditor Name

Creditor's Notice name

16115 Westheimer Pkwy

Address

Houston

TX

77082

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 384.72*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.217 **Nonpriority creditor's name and mailing address**

Sysco Corporation

Creditor Name

Creditor's Notice name

12500 Sysco Way

Address

Medley

FL

33178

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 3,935.31*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.218 **Nonpriority creditor's name and mailing address**

TANK STREAM DESIGN INC

Creditor Name

Creditor's Notice name

2131 Hollywood Blvd

Address

Hollywood

FL

33020

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 3,381.78*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.219 **Nonpriority creditor's name and mailing address**

TAYLORS PHARMACY LLC

Creditor Name

Creditor's Notice name

1712 Taylor Ave

Address

Louisville

KY

40213

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.220 **Nonpriority creditor's name and mailing address**

TELEVET IMAGING SOLUTIONS, PLLC

Creditor Name

Creditor's Notice name

PO BOX 3344

Address

Oakton

VA

22124

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 190.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.221 Nonpriority creditor's name and mailing address

TEXAS A&M AGRILIFE RESEARCH

Creditor Name

Creditor's Notice name

600 John Kimbrough Blvd, Suite 512

Address

College Station TX 77843

City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.222 Nonpriority creditor's name and mailing address

Texas A&M Veterinary Medical Diagnostic Laboratory

Creditor Name

Creditor's Notice name

PO Drawer 3040

Address

College Station TX 77841

City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 203.10

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.223 **Nonpriority creditor's name and mailing address**

The Bird & Exotic Hospital

Creditor Name

Creditor's Notice name

2700 W State Hwy 114, Building 2, Suite 202

Address

Grapevine

TX

76051

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 5,086.28*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.224 **Nonpriority creditor's name and mailing address**

The Dolphin Connection, Inc.

Creditor Name

Creditor's Notice name

61 Hawks Cay Blvd

Address

Duck Key

FL

33050

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,236,378.11*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Intercompany

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.225 Nonpriority creditor's name and mailing address

The Icee Company

Creditor Name

Creditor's Notice name

265 Mason Rd

Address

La Vergne

TN

37086

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 3,329.99

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.226 Nonpriority creditor's name and mailing address

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER

Creditor Name

Creditor's Notice name

110 Inner Campus Drive

Address

Austin

TX

78705

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 960.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.227 **Nonpriority creditor's name and mailing address**

Thermo Fisher Scientific, Inc.

Creditor Name

Creditor's Notice name

50 NW 176th St

Address

Miami

FL

33169

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,085.31*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.228 **Nonpriority creditor's name and mailing address**

Traci Somerville

Creditor Name

Creditor's Notice name

[Available Upon Request]

Address

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 410.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.229 Nonpriority creditor's name and mailing address

Tracks Data Solutions, Inc

Creditor Name

Creditor's Notice name

501 W 5th St

Address

Salida

CO

81201

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 7,604.15

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.230 Nonpriority creditor's name and mailing address

Travis W. Burke

Creditor Name

Creditor's Notice name

[Available Upon Request]

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.231 **Nonpriority creditor's name and mailing address**

Triton Investments Holdings LLC

Creditor Name

Creditor's Notice name

Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,
Address

Cancun

QR

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 14,935,147.29*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Intercompany

3.232 **Nonpriority creditor's name and mailing address**

Triton Investments Holdings LLC

Creditor Name

Creditor's Notice name

Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,
Address

Cancun

QR

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 5,231,725.35*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Intercompany

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.233 **Nonpriority creditor's name and mailing address**

TROPIC OIL COMPANY LLC

Creditor Name

Creditor's Notice name

9675 NW 117th Ave

Address

Medley

FL

33178

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.234 **Nonpriority creditor's name and mailing address**

UMDC DEPARTMENT OF PATHOLOGY

Creditor Name

Creditor's Notice name

5323 Harry Hines Blvd

Address

Dallas

TX

75390

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 372.99*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.235 Nonpriority creditor's name and mailing address

United Screening Services Corporation

Creditor Name

Creditor's Notice name

555 E Ramsey Rd, Ste 101

Address

San Antonio

TX

78216

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 96.25

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.236 Nonpriority creditor's name and mailing address

University of California Davis

Creditor Name

Creditor's Notice name

One Shields Ave

Address

Davis

CA

95616

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 955.80

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.237 **Nonpriority creditor's name and mailing address**

University of Florida College of Veterinary Medicine

Creditor Name

Creditor's Notice name

2015 SW 16th Ave

Address

Gainesville

FL

32608

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 100.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.238 **Nonpriority creditor's name and mailing address**

University of Florida College of Veterinary Medicine

Creditor Name

Creditor's Notice name

2089 SW 16th Ave

Address

Gainesville

FL

32608

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,410.90*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.239 **Nonpriority creditor's name and mailing address**

Univision Communications, Inc.

Creditor Name

Creditor's Notice name

8551 NW 30th Terrace

Address

Doral

FL

33122

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.240 **Nonpriority creditor's name and mailing address**

US Foods Holding Corp.

Creditor Name

Creditor's Notice name

9399 W Higgins Rd, Suite 500

Address

Rosemont

IL

60018

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,101.71*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.241 **Nonpriority creditor's name and mailing address**

Venext Air Conditioning Corp.

Creditor Name

Creditor's Notice name

520 NW 25th Court

Address

Miami

FL

33125

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,180.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.242 **Nonpriority creditor's name and mailing address**

VWR International LLC

Creditor Name

Creditor's Notice name

100 Matsonford Road, Building 1, Suite 200

Address

Radnor

PA

19087

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 438.56*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.243 Nonpriority creditor's name and mailing address

Waste Management

Creditor Name

Creditor's Notice name

800 Capitol St, Suite 3000

Address

Houston

TX

77002

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 9,432.05

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.244 Nonpriority creditor's name and mailing address

Weathermakers Air Conditioning, Inc.

Creditor Name

Creditor's Notice name

1551 W Copans Rd, Suite 101

Address

Pompano Beach

FL

33064

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.245 **Nonpriority creditor's name and mailing address**

Wedgewood Village Pharmacy, LLC

Creditor Name

Creditor's Notice name

340 W 23rd St Ste D2

Address

Panama City

FL

32405

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 480.25*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.246 **Nonpriority creditor's name and mailing address**

WHISPETS LLC

Creditor Name

Creditor's Notice name

2950 NW 106th Ave

Address

Doral

FL

33172

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 3,862.41*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.247 **Nonpriority creditor's name and mailing address**

Windstream Corporation

Creditor Name

Creditor's Notice name

Windstream PO Box 9001013

Address

Louisville

KY

40290

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 3,700.57*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.248 **Nonpriority creditor's name and mailing address**

WISHPETS LLC

Creditor Name

Creditor's Notice name

6555 SW 110th Ave

Address

Beaverton

OR

97008

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,950.55*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.249 **Nonpriority creditor's name and mailing address**

World of Dolphins Inc

Creditor Name

Creditor's Notice name

601 Brickell Key Dr

Address

Miami

FL

33131

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 480,000.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Intercompany

3.250 **Nonpriority creditor's name and mailing address**

Worldwide Laundry Equipment, LLC

Creditor Name

Creditor's Notice name

1714 NW 215th Street

Address

Miami Gardens

FL

33056

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 246.10*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.251 **Nonpriority creditor's name and mailing address**

Xpand Staffing

Creditor Name

Creditor's Notice name

8870 W Oakland Park Blvd, Suite 104

Address

Sunrise

FL

33351

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 40,582.31*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.252 **Nonpriority creditor's name and mailing address**

ZOETIS SERVICES LLC

Creditor Name

Creditor's Notice name

10 Sylvan Way

Address

Parsippany

NJ

07054

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 0.00*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.253 **Nonpriority creditor's name and mailing address**

Zoological Medicine & Wildlife Disease La

Creditor Name

Creditor's Notice name

1945 SW 16th Ave

Address

Gainesville

FL

32608

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 230.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.254 **Nonpriority creditor's name and mailing address**

Zoologix, Inc.

Creditor Name

Creditor's Notice name

725 Lakefield Rd, Suite H

Address

Westlake Village

CA

91361

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 230.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.255 Nonpriority creditor's name and mailing address

ZooMar Necessity LLC

Creditor Name

Creditor's Notice name

102411 Overseas Highway

Address

Key Largo

FL

33037

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 2,036.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.256 Nonpriority creditor's name and mailing address

Zullyn Diving Services Corp

Creditor Name

Creditor's Notice name

15022 SW 67th Lane

Address

Miami

FL

33193

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

3.257 **Nonpriority creditor's name and mailing address**

ZVONIMIR T. BELFRANIN, P. E.

Creditor Name

Creditor's Notice name

[Available Upon Request]

Address

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 9,000.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.
If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Name

Line

☐ Not Listed.Explain

Notice Name

Street

City

State

ZIP Code

Country

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

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

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$ 389,800.12
5b. Total claims from Part 2	5b. +	\$ 30,686,710.42
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 31,076,510.54

Fill in this information to identify the case:

Debtor Name: In re : MS Leisure Company

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10610 (LSS)

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15**

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

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

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

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease****2.1 State what the contract or lease is for and the nature of the debtor's interest**Litigation ConsultingLSN Partners

Name

Notice Name

3800 NE 1st Avenue

Address

State the term remaining**List the contract number of any government contract**Miami

City

FL

State

33137

ZIP Code

Country

2.2 State what the contract or lease is for and the nature of the debtor's interestProvision of Video and Photographic ServicesMagic Memories (USA) LLC

Name

Notice Name

1597 Cole Blvd., Bldg. 15, Suite 100

Address

State the term remaining**List the contract number of any government contract**Lakewood

City

CO

State

80401

ZIP Code

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

2.3 **State what the contract or lease is for and the nature of the debtor's interest**

Service Agreement

Miami Production Group, Inc

Name

Notice Name

2182 NW 87th Ave

Address

State the term remaining

List the contract number of any government contract

Miami

FL

33172

City

State

ZIP Code

Country

2.4 **State what the contract or lease is for and the nature of the debtor's interest**

Lease

Miami-Dade County

Name

Notice Name

111 NW 1st St # 2510

Address

State the term remaining

List the contract number of any government contract

Miami

FL

33128

City

State

ZIP Code

Country

2.5 **State what the contract or lease is for and the nature of the debtor's interest**

Service Agreement

Michael Briggs

Name

Notice Name

4555 PALISADES CANYON CIR

Address

State the term remaining

List the contract number of any government contract

Las Vegas

NV

89129

City

State

ZIP Code

Country

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

2.6 **State what the contract or lease is for and the nature of the debtor's interest**

Helipad use

Neon Helicopter One, LLC

Name

Notice Name

8600 NW 41st Street

Address

State the term remaining

List the contract number of any government contract

Doral

FL

33136

City

State

ZIP Code

Country

2.7 **State what the contract or lease is for and the nature of the debtor's interest**

Concessionaire Agreement

Sal Marina Beach LLC

Name

Notice Name

114 NW 109th Ave

Address

State the term remaining

List the contract number of any government contract

Apt 302

Pembroke Pines

FL

33026

City

State

ZIP Code

Country

Fill in this information to identify the case:

Debtor Name: In re : MS Leisure Company

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10610 (LSS)

☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15****Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.****1. Does the debtor have any codebtors?**

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

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

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 Aqua Tours, S.A. de C.V.	Boulevard Kukulcan Km 6.5	Cigna Health and Life Insurance Company	<input checked="" type="checkbox"/> D
	Street		<input type="checkbox"/> E/F
	Zona Hotelera, C.P.		<input type="checkbox"/> G
	Cancun 77500		
	City State ZIP Code		
	Mexico		
	Country		
2.2 Aqua Tours, S.A. de C.V.	Boulevard Kukulcan Km 6.5	Leisure Investment Funding LLC	<input checked="" type="checkbox"/> D
	Street		<input type="checkbox"/> E/F
	Zona Hotelera, C.P.		<input type="checkbox"/> G
	Cancun 77500		
	City State ZIP Code		
	Mexico		
	Country		

Debtor: MS Leisure Company

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2.3 Aqua Tours, S.A. de C.V.	Boulevard Kukulcan Km 6.5	Prudential Legacy Insurance Company of New Jersey	<input checked="" type="checkbox"/> D
	Street		
	Zona Hotelera, C.P.		<input type="checkbox"/> E/F
			<input type="checkbox"/> G
	Cancun	77500	
	City	State	ZIP Code
	Mexico		
	Country		
2.4 Aqua Tours, S.A. de C.V.	Boulevard Kukulcan Km 6.5	The Prudential Insurance Company of America	<input checked="" type="checkbox"/> D
	Street		
	Zona Hotelera, C.P.		<input type="checkbox"/> E/F
			<input type="checkbox"/> G
	Cancun	77500	
	City	State	ZIP Code
	Mexico		
	Country		
2.5 Controladora Dolphin, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Cigna Health and Life Insurance Company	<input checked="" type="checkbox"/> D
	Street		
			<input type="checkbox"/> E/F
			<input type="checkbox"/> G
	Cancun		
	City	State	ZIP Code
	Mexico		
	Country		
2.6 Controladora Dolphin, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Leisure Investment Funding LLC	<input checked="" type="checkbox"/> D
	Street		
			<input type="checkbox"/> E/F
			<input type="checkbox"/> G
	Cancun		
	City	State	ZIP Code
	Mexico		
	Country		
2.7 Controladora Dolphin, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Prudential Legacy Insurance Company of New Jersey	<input checked="" type="checkbox"/> D
	Street		
			<input type="checkbox"/> E/F
			<input type="checkbox"/> G
	Cancun		
	City	State	ZIP Code
	Mexico		
	Country		

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name				
2.8	Controladora Dolphin, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	The Prudential Insurance Company of America	<input checked="" type="checkbox"/> D
	Street			<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Cancun			
	City	State	ZIP Code	
	Mexico			
	Country			
2.9	Dolphin Austral Holdings, S.A. de C.V.	Boulevard Kukulcan Km 6.5	Cigna Health and Life Insurance Company	<input checked="" type="checkbox"/> D
	Street			<input type="checkbox"/> E/F
	Zona Hotelera, C.P.			<input type="checkbox"/> G
	Cancun		77500	
	City	State	ZIP Code	
	Mexico			
	Country			
2.10	Dolphin Austral Holdings, S.A. de C.V.	Boulevard Kukulcan Km 6.5	Leisure Investment Funding LLC	<input checked="" type="checkbox"/> D
	Street			<input type="checkbox"/> E/F
	Zona Hotelera, C.P.			<input type="checkbox"/> G
	Cancun		77500	
	City	State	ZIP Code	
	Mexico			
	Country			
2.11	Dolphin Austral Holdings, S.A. de C.V.	Boulevard Kukulcan Km 6.5	Prudential Legacy Insurance Company of New Jersey	<input checked="" type="checkbox"/> D
	Street			<input type="checkbox"/> E/F
	Zona Hotelera, C.P.			<input type="checkbox"/> G
	Cancun		77500	
	City	State	ZIP Code	
	Mexico			
	Country			
2.12	Dolphin Austral Holdings, S.A. de C.V.	Boulevard Kukulcan Km 6.5	The Prudential Insurance Company of America	<input checked="" type="checkbox"/> D
	Street			<input type="checkbox"/> E/F
	Zona Hotelera, C.P.			<input type="checkbox"/> G
	Cancun		77500	
	City	State	ZIP Code	
	Mexico			
	Country			

Debtor: MS Leisure Company

Case number (if known): 25-10610

2.13	Dolphin Capital Company, S. de R.L. de C.V.	Av. Banco Chinchorro Esquina	Cigna Health and Life Insurance Company	<input checked="" type="checkbox"/> D
	Street			
	Acanceh MZA 1, LT 8 SM 13			<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Cancun	77504		
	City	State	ZIP Code	
	Mexico			
	Country			
2.14	Dolphin Capital Company, S. de R.L. de C.V.	Av. Banco Chinchorro Esquina	Leisure Investment Funding LLC	<input checked="" type="checkbox"/> D
	Street			
	Acanceh MZA 1, LT 8 SM 13			<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Cancun	77504		
	City	State	ZIP Code	
	Mexico			
	Country			
2.15	Dolphin Capital Company, S. de R.L. de C.V.	Av. Banco Chinchorro Esquina	Prudential Legacy Insurance Company of New Jersey	<input checked="" type="checkbox"/> D
	Street			
	Acanceh MZA 1, LT 8 SM 13			<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Cancun	77504		
	City	State	ZIP Code	
	Mexico			
	Country			
2.16	Dolphin Capital Company, S. de R.L. de C.V.	Av. Banco Chinchorro Esquina	The Prudential Insurance Company of America	<input checked="" type="checkbox"/> D
	Street			
	Acanceh MZA 1, LT 8 SM 13			<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Cancun	77504		
	City	State	ZIP Code	
	Mexico			
	Country			
2.17	Dolphin Leisure, Inc.	1001 Brickell Bay Drive	Cigna Health and Life Insurance Company	<input checked="" type="checkbox"/> D
	Street			
	Suite 2110			<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Miami	FL	33131	
	City	State	ZIP Code	
	Country			

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name				
2.18	Dolphin Leisure, Inc.	1001 Brickell Bay Drive	Leisure Investment Funding LLC	<input checked="" type="checkbox"/> D
	Street			
	Suite 2110			<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Miami	FL	33131	
	City	State	ZIP Code	
	Country			
2.19	Dolphin Leisure, Inc.	1001 Brickell Bay Drive	Prudential Legacy Insurance Company of New Jersey	<input checked="" type="checkbox"/> D
	Street			
	Suite 2110			<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Miami	FL	33131	
	City	State	ZIP Code	
	Country			
2.20	Dolphin Leisure, Inc.	1001 Brickell Bay Drive	The Prudential Insurance Company of America	<input checked="" type="checkbox"/> D
	Street			
	Suite 2110			<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Miami	FL	33131	
	City	State	ZIP Code	
	Country			
2.21	Ejecutivos de Turismo Sustentable, S.A. de C.V.	Av. Banco Chinchorro Esquina	Cigna Health and Life Insurance Company	<input checked="" type="checkbox"/> D
	Street			
	Acanceh MZA 1, LT 8 SM 13			<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Cancun		77504	
	City	State	ZIP Code	
	Mexico			
	Country			
2.22	Ejecutivos de Turismo Sustentable, S.A. de C.V.	Av. Banco Chinchorro Esquina	Leisure Investment Funding LLC	<input checked="" type="checkbox"/> D
	Street			
	Acanceh MZA 1, LT 8 SM 13			<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Cancun		77504	
	City	State	ZIP Code	
	Mexico			
	Country			

Debtor: MS Leisure Company

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2.23	Ejecutivos de Turismo Sustentable, S.A. de C.V.	Av. Banco Chinchorro Esquina	Prudential Legacy Insurance Company of New Jersey	<input checked="" type="checkbox"/> D
		Street		
		Acanceh MZA 1, LT 8 SM 13		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Cancun	77504	
		City	State	ZIP Code
		Mexico		
		Country		
2.24	Ejecutivos de Turismo Sustentable, S.A. de C.V.	Av. Banco Chinchorro Esquina	The Prudential Insurance Company of America	<input checked="" type="checkbox"/> D
		Street		
		Acanceh MZA 1, LT 8 SM 13		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Cancun	77504	
		City	State	ZIP Code
		Mexico		
		Country		
2.25	Embassy of the Seas Limited	27 Old Gloucester Street	Cigna Health and Life Insurance Company	<input checked="" type="checkbox"/> D
		Street		
				<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		London	WCIN 3AX	
		City	State	ZIP Code
		United Kingdom		
		Country		
2.26	Embassy of the Seas Limited	27 Old Gloucester Street	Leisure Investment Funding LLC	<input checked="" type="checkbox"/> D
		Street		
				<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		London	WCIN 3AX	
		City	State	ZIP Code
		United Kingdom		
		Country		
2.27	Embassy of the Seas Limited	27 Old Gloucester Street	Prudential Legacy Insurance Company of New Jersey	<input checked="" type="checkbox"/> D
		Street		
				<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		London	WCIN 3AX	
		City	State	ZIP Code
		United Kingdom		
		Country		

Debtor: MS Leisure Company

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Name				
2.28	Embassy of the Seas Limited	27 Old Gloucester Street	The Prudential Insurance Company of America	<input checked="" type="checkbox"/> D
		Street		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		London	WCIN 3AX	
		City	State	ZIP Code
		United Kingdom		
		Country		
2.29	Gulf World Marine Park, Inc.	15421 Front Beach Road	Cigna Health and Life Insurance Company	<input checked="" type="checkbox"/> D
		Street		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Panama City	FL	32413
		City	State	ZIP Code
		Country		
2.30	Gulf World Marine Park, Inc.	15421 Front Beach Road	Leisure Investment Funding LLC	<input checked="" type="checkbox"/> D
		Street		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Panama City	FL	32413
		City	State	ZIP Code
		Country		
2.31	Gulf World Marine Park, Inc.	15421 Front Beach Road	Prudential Legacy Insurance Company of New Jersey	<input checked="" type="checkbox"/> D
		Street		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Panama City	FL	32413
		City	State	ZIP Code
		Country		
2.32	Gulf World Marine Park, Inc.	15421 Front Beach Road	The Prudential Insurance Company of America	<input checked="" type="checkbox"/> D
		Street		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Panama City	FL	32413
		City	State	ZIP Code
		Country		

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name				
2.33	GWMP, LLC	15421 Front Beach Road	Cigna Health and Life Insurance Company	<input checked="" type="checkbox"/> D
		Street		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Panama City	FL	32413
		City	State	ZIP Code
		Country		
2.34	GWMP, LLC	15421 Front Beach Road	Leisure Investment Funding LLC	<input checked="" type="checkbox"/> D
		Street		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Panama City	FL	32413
		City	State	ZIP Code
		Country		
2.35	GWMP, LLC	15421 Front Beach Road	Prudential Legacy Insurance Company of New Jersey	<input checked="" type="checkbox"/> D
		Street		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Panama City	FL	32413
		City	State	ZIP Code
		Country		
2.36	GWMP, LLC	15421 Front Beach Road	The Prudential Insurance Company of America	<input checked="" type="checkbox"/> D
		Street		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Panama City	FL	32413
		City	State	ZIP Code
		Country		
2.37	Icarus Investments Holdings LLC	Av. Banco Chinchorro Esquina	Cigna Health and Life Insurance Company	<input checked="" type="checkbox"/> D
		Street		<input type="checkbox"/> E/F
		Acanceh MZA 1, LT 8 SM 13		<input type="checkbox"/> G
		Cancun		77504
		City	State	ZIP Code
		Mexico		
		Country		

Debtor: MS Leisure Company

Case number (if known): 25-10610

2.38	Icarus Investments Holdings LLC	Av. Banco Chinchorro Esquina	Leisure Investment Funding LLC	<input checked="" type="checkbox"/> D
		Street		
		Acanceh MZA 1, LT 8 SM 13		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Cancun	77504	
		City	State	ZIP Code
		Mexico		
		Country		
2.39	Icarus Investments Holdings LLC	Av. Banco Chinchorro Esquina	Prudential Legacy Insurance Company of New Jersey	<input checked="" type="checkbox"/> D
		Street		
		Acanceh MZA 1, LT 8 SM 13		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Cancun	77504	
		City	State	ZIP Code
		Mexico		
		Country		
2.40	Icarus Investments Holdings LLC	Av. Banco Chinchorro Esquina	The Prudential Insurance Company of America	<input checked="" type="checkbox"/> D
		Street		
		Acanceh MZA 1, LT 8 SM 13		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Cancun	77504	
		City	State	ZIP Code
		Mexico		
		Country		
2.41	Leisure Investments Holdings LLC	Av. Banco Chinchorro Esquina	Cigna Health and Life Insurance Company	<input checked="" type="checkbox"/> D
		Street		
		Acanceh MZA 1, LT 8 SM 13		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Cancun	77504	
		City	State	ZIP Code
		Mexico		
		Country		
2.42	Leisure Investments Holdings LLC	Av. Banco Chinchorro Esquina	Leisure Investment Funding LLC	<input checked="" type="checkbox"/> D
		Street		
		Acanceh MZA 1, LT 8 SM 13		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Cancun	77504	
		City	State	ZIP Code
		Mexico		
		Country		

Debtor: MS Leisure Company

Case number (if known): 25-10610

2.43	Leisure Investments Holdings LLC	Av. Banco Chinchorro Esquina	Prudential Legacy Insurance Company of New Jersey	<input checked="" type="checkbox"/> D
	Street			
	Acanceh MZA 1, LT 8 SM 13			<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Cancun	77504		
	City	State	ZIP Code	
	Mexico			
	Country			
2.44	Leisure Investments Holdings LLC	Av. Banco Chinchorro Esquina	The Prudential Insurance Company of America	<input checked="" type="checkbox"/> D
	Street			
	Acanceh MZA 1, LT 8 SM 13			<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Cancun	77504		
	City	State	ZIP Code	
	Mexico			
	Country			
2.45	Marineland Leisure Inc.	9600 Oceanshore Blvd	Cigna Health and Life Insurance Company	<input checked="" type="checkbox"/> D
	Street			
				<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	St. Augustine	FL	32080	
	City	State	ZIP Code	
	Country			
2.46	Marineland Leisure Inc.	9600 Oceanshore Blvd	Leisure Investment Funding LLC	<input checked="" type="checkbox"/> D
	Street			
				<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	St. Augustine	FL	32080	
	City	State	ZIP Code	
	Country			
2.47	Marineland Leisure Inc.	9600 Oceanshore Blvd	Prudential Legacy Insurance Company of New Jersey	<input checked="" type="checkbox"/> D
	Street			
				<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	St. Augustine	FL	32080	
	City	State	ZIP Code	
	Country			

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name				
2.48	Marineland Leisure Inc.	9600 Oceanshore Blvd	The Prudential Insurance Company of America	<input checked="" type="checkbox"/> D
	Street			<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	St. Augustine	FL	32080	
	City	State	ZIP Code	
	Country			
2.49	Promotora Garrafón, S.A. de C.V.	Carretera Garrafon MZA 41 KM 6	Cigna Health and Life Insurance Company	<input checked="" type="checkbox"/> D
	Street			<input type="checkbox"/> E/F
	Punta Sur C.P.			<input type="checkbox"/> G
	Isla Mujeres		77400	
	City	State	ZIP Code	
	Mexico			
	Country			
2.50	Promotora Garrafón, S.A. de C.V.	Carretera Garrafon MZA 41 KM 6	Leisure Investment Funding LLC	<input checked="" type="checkbox"/> D
	Street			<input type="checkbox"/> E/F
	Punta Sur C.P.			<input type="checkbox"/> G
	Isla Mujeres		77400	
	City	State	ZIP Code	
	Mexico			
	Country			
2.51	Promotora Garrafón, S.A. de C.V.	Carretera Garrafon MZA 41 KM 6	Prudential Legacy Insurance Company of New Jersey	<input checked="" type="checkbox"/> D
	Street			<input type="checkbox"/> E/F
	Punta Sur C.P.			<input type="checkbox"/> G
	Isla Mujeres		77400	
	City	State	ZIP Code	
	Mexico			
	Country			
2.52	Promotora Garrafón, S.A. de C.V.	Carretera Garrafon MZA 41 KM 6	The Prudential Insurance Company of America	<input checked="" type="checkbox"/> D
	Street			<input type="checkbox"/> E/F
	Punta Sur C.P.			<input type="checkbox"/> G
	Isla Mujeres		77400	
	City	State	ZIP Code	
	Mexico			
	Country			

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name			
2.53	The Dolphin Connection, Inc.	61 Hawks Cay Blvd	Cigna Health and Life Insurance Company <input checked="" type="checkbox"/> D
	Street		<input type="checkbox"/> E/F
			<input type="checkbox"/> G
	Duck Key	FL 33050	
	City	State ZIP Code	
	Country		
2.54	The Dolphin Connection, Inc.	61 Hawks Cay Blvd	Leisure Investment Funding LLC <input checked="" type="checkbox"/> D
	Street		<input type="checkbox"/> E/F
			<input type="checkbox"/> G
	Duck Key	FL 33050	
	City	State ZIP Code	
	Country		
2.55	The Dolphin Connection, Inc.	61 Hawks Cay Blvd	Prudential Legacy Insurance Company of New Jersey <input checked="" type="checkbox"/> D
	Street		<input type="checkbox"/> E/F
			<input type="checkbox"/> G
	Duck Key	FL 33050	
	City	State ZIP Code	
	Country		
2.56	The Dolphin Connection, Inc.	61 Hawks Cay Blvd	The Prudential Insurance Company of America <input checked="" type="checkbox"/> D
	Street		<input type="checkbox"/> E/F
			<input type="checkbox"/> G
	Duck Key	FL 33050	
	City	State ZIP Code	
	Country		
2.57	Triton Investments Holdings LLC	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Cigna Health and Life Insurance Company <input checked="" type="checkbox"/> D
	Street		<input type="checkbox"/> E/F
	Quintana Roo		<input type="checkbox"/> G
	Cancun		
	City	State ZIP Code	
	Mexico		
	Country		

Debtor: MS Leisure Company

Case number (if known): 25-10610

2.58	Triton Investments Holdings LLC	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Leisure Investment Funding LLC	<input checked="" type="checkbox"/> D
	Street	Quintana Roo		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Cancun			
	City	State	ZIP Code	
	Mexico			
	Country			
2.59	Triton Investments Holdings LLC	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Prudential Legacy Insurance Company of New Jersey	<input checked="" type="checkbox"/> D
	Street	Quintana Roo		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Cancun			
	City	State	ZIP Code	
	Mexico			
	Country			
2.60	Triton Investments Holdings LLC	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	The Prudential Insurance Company of America	<input checked="" type="checkbox"/> D
	Street	Quintana Roo		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Cancun			
	City	State	ZIP Code	
	Mexico			
	Country			
2.61	Viajero Cibernético, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Cigna Health and Life Insurance Company	<input checked="" type="checkbox"/> D
	Street	Quintana Roo		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Cancun			
	City	State	ZIP Code	
	Mexico			
	Country			
2.62	Viajero Cibernético, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Leisure Investment Funding LLC	<input checked="" type="checkbox"/> D
	Street	Quintana Roo		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Cancun			
	City	State	ZIP Code	
	Mexico			
	Country			

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name			
2.63	Viajero Cibernético, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Prudential Legacy Insurance Company of New Jersey <input checked="" type="checkbox"/> D
	Street		
	Quintana Roo		<input type="checkbox"/> E/F
			<input type="checkbox"/> G
	Cancun		
	City	State	ZIP Code
	Mexico		
	Country		
2.64	Viajero Cibernético, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	The Prudential Insurance Company of America <input checked="" type="checkbox"/> D
	Street		
	Quintana Roo		<input type="checkbox"/> E/F
			<input type="checkbox"/> G
	Cancun		
	City	State	ZIP Code
	Mexico		
	Country		

Fill in this information to identify the case:

Debtor Name: In re : MS Leisure Company

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10610 (LSS)

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 08/04/2025

MM / DD / YYYY

✕ / s / Robert Wagstaff

Signature of individual signing on behalf of debtor

Robert Wagstaff

Printed name

Chief Restructuring Officer

Position or relationship to debtor

**IN THE UNITED STATES BANKRUPTCY
COURT FOR THE DISTRICT OF DELAWARE**

In re:

LEISURE INVESTMENTS HOLDINGS LLC,
et al.,¹

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
MS LEISURE COMPANY (CASE NO. 25-10610)**

¹ Due to the large number of Debtors in these chapter 11 cases a complete list of the Debtors is not provided herein. A complete list of the Debtors along with the last four digits of their tax identification numbers, where applicable, may be obtained on the website of the Debtors' noticing and claims agent at <https://veritaglobal.net/dolphinco>, or by contacting counsel for the Debtors. For the purposes of these chapter 11 cases, the address for the Debtors is Leisure Investments Holdings LLC, c/o Riveron Management Services, LLC, 600 Brickell Avenue, Suite 2550, Miami, FL 33131.

Fill in this information to identify the case:

Debtor Name: In re : MS Leisure Company

United States Bankruptcy Court for the: District Of Delaware

Case number (if known): 25-10610 (LSS)

☐ 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 1/1/2025 to Filing date MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ 2,168,460.23
For prior year:	From 1/1/2024 to 12/31/2024 MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ 9,028,916.07
For the year before that:	From 1/1/2023 to 12/31/2023 MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ 14,243,497.22

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

2. Non-business revenue

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

☐ None

				Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	1/1/2025	to	Filing date	Other Revenue/Income
		MM / DD / YYYY			\$ 39,241.39
For prior year:	From	1/1/2024	to	12/31/2024	Other Revenue/Income
		MM / DD / YYYY		MM / DD / YYYY	\$ 135,460.51
For the year before that:	From	1/1/2023	to	12/31/2023	Other Revenue/Income
		MM / DD / YYYY		MM / DD / YYYY	\$ 467,814.16

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

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 or value	Reasons for payment or transfer Check all that apply
3.1 Allied Universal Creditor's Name 161 Washington Street Street Conshohocken PA 60463 City State ZIP Code Country	1/14/2025	\$ 5,898.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Maintenance
3.2 Allied Universal Creditor's Name 161 Washington Street Street Conshohocken PA 60463 City State ZIP Code Country	1/21/2025	\$ 5,345.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Maintenance
3.3 Allied Universal Creditor's Name 161 Washington Street Street Conshohocken PA 60463 City State ZIP Code Country	1/24/2025	\$ 2,511.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Maintenance
3.4 Allied Universal Creditor's Name 161 Washington Street Street Conshohocken PA 60463 City State ZIP Code Country	2/6/2025	\$ 2,142.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Maintenance

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.5 Allied Universal

2/12/2025

\$

4,831.83

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

161 Washington Street

☐

Suppliers or vendors

Street

☐

Services

☒

Other Maintenance

Conshohocken

PA

60463

City

State

ZIP Code

Country

3.6 Allied Universal

2/20/2025

\$

2,511.54

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

161 Washington Street

☐

Suppliers or vendors

Street

☐

Services

☒

Other Maintenance

Conshohocken

PA

60463

City

State

ZIP Code

Country

3.7 Allied Universal

2/27/2025

\$

2,281.12

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

161 Washington Street

☐

Suppliers or vendors

Street

☐

Services

☒

Other Maintenance

Conshohocken

PA

60463

City

State

ZIP Code

Country

3.8 Allied Universal

3/10/2025

\$

2,350.24

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

161 Washington Street

☐

Suppliers or vendors

Street

☐

Services

☒

Other Maintenance

Conshohocken

PA

60463

City

State

ZIP Code

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.9 Allied Universal

3/12/2025

\$

2,753.47

Creditor's Name

161 Washington Street

Street

Conshohocken

PA

60463

City

State

ZIP Code

Country

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

3.10 Allied Universal

3/21/2025

\$

3,467.77

Creditor's Name

161 Washington Street

Street

Conshohocken

PA

60463

City

State

ZIP Code

Country

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

3.11 Allied Universal

3/26/2025

\$

2,258.08

Creditor's Name

161 Washington Street

Street

Conshohocken

PA

60463

City

State

ZIP Code

Country

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

3.12 Amazon

1/6/2025

\$

44.91

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.13 Amazon 1/16/2025 \$ 49.62

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.14 Amazon 1/16/2025 \$ 80.12

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.15 Amazon 1/17/2025 \$ 15.26

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.16 Amazon 1/17/2025 \$ 140.81

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.17 Amazon

1/21/2025

\$

21.09

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.18 Amazon

1/21/2025

\$

32.07

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.19 Amazon

1/21/2025

\$

38.38

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.20 Amazon

1/21/2025

\$

69.43

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.21 Amazon

1/24/2025

\$

55.64

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.22 Amazon

1/28/2025

\$

35.30

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.23 Amazon

1/29/2025

\$

306.94

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.24 Amazon

1/30/2025

\$

305.92

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.25 Amazon

1/31/2025

\$

38.49

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.26 Amazon

1/31/2025

\$

197.88

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.27 Amazon

2/3/2025

\$

59.90

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.28 Amazon

2/3/2025

\$

408.40

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.29 Amazon 2/10/2025 \$ 13.61

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.30 Amazon 2/10/2025 \$ 32.09

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.31 Amazon 2/11/2025 \$ 183.10

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.32 Amazon 2/12/2025 \$ 12.81

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.33 Amazon 2/12/2025 \$ 57.61

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.34 Amazon 2/12/2025 \$ 91.20

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.35 Amazon 2/13/2025 \$ 74.89

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.36 Amazon 2/18/2025 \$ 36.92

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.37 Amazon 2/18/2025 \$ 107.58

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.38 Amazon 2/21/2025 \$ 431.13

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.39 Amazon 2/24/2025 \$ 67.85

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.40 Amazon 2/24/2025 \$ 119.80

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.41 Amazon 2/24/2025 \$ 133.15

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.42 Amazon 2/25/2025 \$ 18.92

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.43 Amazon 2/25/2025 \$ 42.14

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.44 Amazon 2/25/2025 \$ 43.52

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.45 Amazon

2/25/2025

\$

95.70

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.46 Amazon

2/25/2025

\$

222.34

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.47 Amazon

2/25/2025

\$

320.24

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.48 Amazon

2/26/2025

\$

51.72

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.49 Amazon 2/26/2025 \$ 54.76

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.50 Amazon 2/26/2025 \$ 96.25

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.51 Amazon 2/27/2025 \$ 59.90

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.52 Amazon 2/28/2025 \$ 59.90

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.53 Amazon 3/3/2025 \$ 9.38

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.54 Amazon 3/3/2025 \$ 68.00

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.55 Amazon 3/3/2025 \$ 73.78

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.56 Amazon 3/3/2025 \$ 147.00

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.57 Amazon 3/3/2025 \$ 1,390.99

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.58 Amazon 3/3/2025 \$ 1,711.99

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.59 Amazon 3/5/2025 \$ 427.99

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.60 Amazon 3/6/2025 \$ 157.20

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.61 Amazon 3/11/2025 \$ 125.16

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.62 Amazon 3/13/2025 \$ 48.06

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.63 Amazon 3/14/2025 \$ 38.51

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.64 Amazon 3/17/2025 \$ 40.64

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.65 Amazon 3/17/2025 \$ 105.94

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.66 Amazon 3/19/2025 \$ 170.36

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.67 Amazon 3/19/2025 \$ 259.42

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.68 Amazon 3/21/2025 \$ 42.76

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.69 Amazon 3/24/2025 \$ 51.32

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.70 Amazon 3/24/2025 \$ 53.48

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.71 Amazon 3/24/2025 \$ 133.73

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.72 Amazon 3/24/2025 \$ 373.29

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.73 Amazon

3/27/2025

\$

43.86

Creditor's Name

410 Terry Ave. N

Street

Seattle

WA

98109

City

State

ZIP Code

Country

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

3.74 Atlantic Pacific

1/15/2025

\$

20,229.88

Creditor's Name

6600 N Military Trail, Suite N307

Street

Boca Raton

FL

33496

City

State

ZIP Code

Country

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

3.75 Atlantic Pacific

1/21/2025

\$

5,700.98

Creditor's Name

6600 N Military Trail, Suite N307

Street

Boca Raton

FL

33496

City

State

ZIP Code

Country

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

3.76 Atlantic Pacific

2/3/2025

\$

3,946.89

Creditor's Name

6600 N Military Trail, Suite N307

Street

Boca Raton

FL

33496

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.77 Atlantic Pacific

2/10/2025

\$

19,242.98

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

6600 N Military Trail, Suite N307

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Boca Raton

FL

33496

City

State

ZIP Code

Country

3.78 Atlantic Pacific

2/18/2025

\$

8,567.88

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

6600 N Military Trail, Suite N307

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Boca Raton

FL

33496

City

State

ZIP Code

Country

3.79 Atlantic Pacific

3/12/2025

\$

14,069.64

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

6600 N Military Trail, Suite N307

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Boca Raton

FL

33496

City

State

ZIP Code

Country

3.80 Bank Of America

1/2/2025

\$

30.00

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

100 North Tyson Street

☐ Suppliers or vendors

Street

☐ Services☒ Other Bank Fees

Charlotte

NC

28255

City

State

ZIP Code

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.81 Bank Of America 1/2/2025 \$ 17,865.53

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.82 Bank Of America 1/6/2025 \$ 15.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.83 Bank Of America 1/7/2025 \$ 15.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.84 Bank Of America 1/7/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.85 Bank Of America

1/8/2025

\$

5.00

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

100 North Tyson Street

☐

Suppliers or vendors

Street

☐

Services

☒

Other Bank Fees

Charlotte

NC

28255

City

State

ZIP Code

Country

3.86 Bank Of America

1/9/2025

\$

30.00

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

100 North Tyson Street

☐

Suppliers or vendors

Street

☐

Services

☒

Other Bank Fees

Charlotte

NC

28255

City

State

ZIP Code

Country

3.87 Bank Of America

1/14/2025

\$

15,000.00

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

100 North Tyson Street

☐

Suppliers or vendors

Street

☐

Services

☒

Other Bank Fees

Charlotte

NC

28255

City

State

ZIP Code

Country

3.88 Bank Of America

1/15/2025

\$

15.00

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

100 North Tyson Street

☐

Suppliers or vendors

Street

☐

Services

☒

Other Bank Fees

Charlotte

NC

28255

City

State

ZIP Code

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.89 Bank Of America

1/22/2025

\$

5.00

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

100 North Tyson Street

☐ Suppliers or vendors

Street

☐ Services☒ Other Bank Fees

Charlotte

NC

28255

City

State

ZIP Code

Country

3.90 Bank Of America

1/23/2025

\$

30.00

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

100 North Tyson Street

☐ Suppliers or vendors

Street

☐ Services☒ Other Bank Fees

Charlotte

NC

28255

City

State

ZIP Code

Country

3.91 Bank Of America

1/23/2025

\$

30,000.00

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

100 North Tyson Street

☐ Suppliers or vendors

Street

☐ Services☒ Other Bank Fees

Charlotte

NC

28255

City

State

ZIP Code

Country

3.92 Bank Of America

1/24/2025

\$

15.00

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

100 North Tyson Street

☐ Suppliers or vendors

Street

☐ Services☒ Other Bank Fees

Charlotte

NC

28255

City

State

ZIP Code

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.93 Bank Of America 1/27/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.94 Bank Of America 1/29/2025 \$ 15.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.95 Bank Of America 1/31/2025 \$ 18.84

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.96 Bank Of America 1/31/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.97 Bank Of America 2/3/2025 \$ 4.95

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.98 Bank Of America 2/3/2025 \$ 15.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.99 Bank Of America 2/3/2025 \$ 16,153.49

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.100 Bank Of America 2/4/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.101 Bank Of America 2/6/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.102 Bank Of America 2/6/2025 \$ 10,000.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.103 Bank Of America 2/11/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.104 Bank Of America 2/11/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.105 Bank Of America 2/12/2025 \$ 15.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.106 Bank Of America 2/13/2025 \$ 15.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.107 Bank Of America 2/13/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.108 Bank Of America 2/14/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.109 Bank Of America 2/14/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.110 Bank Of America 2/18/2025 \$ 15.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.111 Bank Of America 2/18/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.112 Bank Of America 2/18/2025 \$ 567.02

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.113 Bank Of America 2/20/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.114 Bank Of America 2/21/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.115 Bank Of America 2/24/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.116 Bank Of America 2/28/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.117 Bank Of America 3/3/2025 \$ 0.45

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.118 Bank Of America 3/3/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.119 Bank Of America 3/3/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.120 Bank Of America 3/3/2025 \$ 16,533.51

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.121 Bank Of America 3/4/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.122 Bank Of America 3/6/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.123 Bank Of America 3/10/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.124 Bank Of America 3/12/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.125 Bank Of America 3/13/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.126 Bank Of America 3/17/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.127 Bank Of America 3/18/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.128 Bank Of America 3/18/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.129 Bank Of America 3/20/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.130 Bank Of America 3/20/2025 \$ 45.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.131 Bank Of America 3/24/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.132 Bank Of America 3/26/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.133 Bank Of America 3/27/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.134 Bank Of America 3/28/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.135 Bank Of America 3/28/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.136 Bank Of America 1/3/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.137 Bank Of America 1/3/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.138 Bank Of America 1/6/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.139 Bank Of America 1/6/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.140 Bank Of America 1/7/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.141 Bank Of America 1/7/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.142 Bank Of America 1/10/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.143 Bank Of America 1/10/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.144 Bank Of America 1/14/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.145 Bank Of America 1/14/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.146 Bank Of America 1/14/2025 \$ 15.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.147 Bank Of America 1/14/2025 \$ 15.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.148 Bank Of America 1/15/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.149 Bank Of America 1/15/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.150 Bank Of America 1/16/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.151 Bank Of America 1/16/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.152 Bank Of America 1/16/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.153 Bank Of America 1/21/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.154 Bank Of America 1/21/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.155 Bank Of America 1/21/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.156 Bank Of America 1/22/2025 \$ 15.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.157 Bank Of America 1/22/2025 \$ 15.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.158 Bank Of America 1/22/2025 \$ 15.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.159 Bank Of America 1/22/2025 \$ 15.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.160 Bank Of America 1/28/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.161 Bank Of America 1/28/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.162 Bank Of America 2/4/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.163 Bank Of America 2/4/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.164 Bank Of America 2/10/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.165 Bank Of America 2/10/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.166 Bank Of America 2/18/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.167 Bank Of America 2/18/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.168 Bank Of America 2/19/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.169 Bank Of America 2/19/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.170 Bank Of America 2/21/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.171 Bank Of America 2/21/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.172 Bank Of America 2/21/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.173 Bank Of America 2/24/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.174 Bank Of America 2/24/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.175 Bank Of America 2/24/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.176 Bank Of America 3/13/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.177 Bank Of America 3/13/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.178 Bank Of America 3/13/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.179 Bank Of America 3/14/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.180 Bank Of America 3/14/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.181 Bank Of America 3/17/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.182 Bank Of America 3/17/2025 \$ 5.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.183 Bank Of America 3/19/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

3.184 Bank Of America 3/19/2025 \$ 30.00

Creditor's Name

100 North Tyson Street

Street

Charlotte

NC

28255

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.185 Bionic Zoo & Aquarium

1/21/2025

\$

9,897.09

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

95 NW 13th Ave

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Pompano Beach

FL

33069

City

State

ZIP Code

Country

3.186 Cheney Brothers

1/2/2025

\$

8,392.95

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

One Cheney Way

☐ Suppliers or vendors

Street

☐ Services☒ Other COGS

Riviera Beach

FL

33404

City

State

ZIP Code

Country

3.187 Cheney Brothers

1/8/2025

\$

6,374.90

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

One Cheney Way

☐ Suppliers or vendors

Street

☐ Services☒ Other COGS

Riviera Beach

FL

33404

City

State

ZIP Code

Country

3.188 Cheney Brothers

1/15/2025

\$

1,932.28

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

One Cheney Way

☐ Suppliers or vendors

Street

☐ Services☒ Other COGS

Riviera Beach

FL

33404

City

State

ZIP Code

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.189 Cheney Brothers

1/22/2025

\$

2,095.23

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

One Cheney Way

☐ Suppliers or vendors

Street

☐ Services☒ Other COGS

Riviera Beach

FL

33404

City

State

ZIP Code

Country

3.190 Cheney Brothers

1/29/2025

\$

2,693.14

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

One Cheney Way

☐ Suppliers or vendors

Street

☐ Services☒ Other COGS

Riviera Beach

FL

33404

City

State

ZIP Code

Country

3.191 Cheney Brothers

2/5/2025

\$

3,112.04

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

One Cheney Way

☐ Suppliers or vendors

Street

☐ Services☒ Other COGS

Riviera Beach

FL

33404

City

State

ZIP Code

Country

3.192 Cheney Brothers

2/12/2025

\$

3,327.94

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

One Cheney Way

☐ Suppliers or vendors

Street

☐ Services☒ Other COGS

Riviera Beach

FL

33404

City

State

ZIP Code

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.193 Cheney Brothers

2/19/2025

\$

4,230.42

Creditor's Name

One Cheney Way

Street

Riviera Beach

FL

33404

City

State

ZIP Code

Country

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

3.194 Cheney Brothers

2/26/2025

\$

3,809.09

Creditor's Name

One Cheney Way

Street

Riviera Beach

FL

33404

City

State

ZIP Code

Country

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

3.195 Cheney Brothers

3/5/2025

\$

5,037.87

Creditor's Name

One Cheney Way

Street

Riviera Beach

FL

33404

City

State

ZIP Code

Country

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

3.196 Cheney Brothers

3/12/2025

\$

6,833.31

Creditor's Name

One Cheney Way

Street

Riviera Beach

FL

33404

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.197 Cheney Brothers

3/19/2025

\$

4,117.41

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

One Cheney Way

☐ Suppliers or vendors

Street

☐ Services☒ Other COGS

Riviera Beach

FL

33404

City

State

ZIP Code

Country

3.198 Cheney Brothers

3/26/2025

\$

8,999.04

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

One Cheney Way

☐ Suppliers or vendors

Street

☐ Services☒ Other COGS

Riviera Beach

FL

33404

City

State

ZIP Code

Country

3.199 Cintas Fire Protection

1/21/2025

\$

1,746.37

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

6800 Cintas Blvd

☐ Suppliers or vendors

Street

☐ Services☒ Other Suppliers / Reimbursements

Mason

OH

45040

City

State

ZIP Code

Country

3.200 Cintas Fire Protection

3/26/2025

\$

9,752.40

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

6800 Cintas Blvd

☐ Suppliers or vendors

Street

☐ Services☒ Other Suppliers / Reimbursements

Mason

OH

45040

City

State

ZIP Code

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.201 Control Source 2/21/2025 \$ 6,943.96

Creditor's Name

789 Control Blvd

Street

Tampa

FL

33601

City

State

ZIP Code

Country

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

3.202 Control Source 3/28/2025 \$ 5,365.75

Creditor's Name

789 Control Blvd

Street

Tampa

FL

33601

City

State

ZIP Code

Country

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

3.203 Envision Parent, Inc. dba Envision Healthcare 1/3/2025 \$ 1,096.89

Creditor's Name

20 Burton Hills Blvd, Suite 500

Street

Nashville

TN

37215

City

State

ZIP Code

Country

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

3.204 Envision Parent, Inc. dba Envision Healthcare 1/9/2025 \$ 1,595.86

Creditor's Name

20 Burton Hills Blvd, Suite 500

Street

Nashville

TN

37215

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.205 Envision Parent, Inc. dba Envision Healthcare 1/16/2025 \$ 8,048.89

Creditor's Name

20 Burton Hills Blvd, Suite 500

Street

Nashville TN 37215

City State ZIP Code

Country

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

3.206 Envision Parent, Inc. dba Envision Healthcare 1/23/2025 \$ 611.42

Creditor's Name

20 Burton Hills Blvd, Suite 500

Street

Nashville TN 37215

City State ZIP Code

Country

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

3.207 Envision Parent, Inc. dba Envision Healthcare 1/30/2025 \$ 350.49

Creditor's Name

20 Burton Hills Blvd, Suite 500

Street

Nashville TN 37215

City State ZIP Code

Country

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

3.208 Envision Parent, Inc. dba Envision Healthcare 2/6/2025 \$ 3,280.96

Creditor's Name

20 Burton Hills Blvd, Suite 500

Street

Nashville TN 37215

City State ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.209 Envision Parent, Inc. dba Envision Healthcare 2/13/2025 \$ 963.26

Creditor's Name

20 Burton Hills Blvd, Suite 500

Street

Nashville TN 37215

City State ZIP Code

Country

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

3.210 Envision Parent, Inc. dba Envision Healthcare 2/20/2025 \$ 568.76

Creditor's Name

20 Burton Hills Blvd, Suite 500

Street

Nashville TN 37215

City State ZIP Code

Country

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

3.211 Envision Parent, Inc. dba Envision Healthcare 2/27/2025 \$ 1,067.73

Creditor's Name

20 Burton Hills Blvd, Suite 500

Street

Nashville TN 37215

City State ZIP Code

Country

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

3.212 Envision Parent, Inc. dba Envision Healthcare 3/6/2025 \$ 395.06

Creditor's Name

20 Burton Hills Blvd, Suite 500

Street

Nashville TN 37215

City State ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.213 Envision Parent, Inc. dba Envision Healthcare 3/13/2025 \$ 2,739.26

Creditor's Name

20 Burton Hills Blvd, Suite 500

Street

Nashville TN 37215

City State ZIP Code

Country

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

3.214 Envision Parent, Inc. dba Envision Healthcare 3/20/2025 \$ 490.23

Creditor's Name

20 Burton Hills Blvd, Suite 500

Street

Nashville TN 37215

City State ZIP Code

Country

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

3.215 Envision Parent, Inc. dba Envision Healthcare 3/27/2025 \$ 3,903.67

Creditor's Name

20 Burton Hills Blvd, Suite 500

Street

Nashville TN 37215

City State ZIP Code

Country

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

3.216 Evolution Insurance Services 2/24/2025 \$ 14,140.65

Creditor's Name

8966 N Military Trl #750

Street

Palm Beach Gardens FL 33410

City State ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.217 Florida Power & Light Co. 1/24/2025 \$ 33,785.66

Creditor's Name

700 Universe Blvd

Street

Juno Beach FL 33408

City State ZIP Code

Country

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

3.218 Florida Power & Light Co. 2/10/2025 \$ 33,903.81

Creditor's Name

700 Universe Blvd

Street

Juno Beach FL 33408

City State ZIP Code

Country

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

3.219 Florida Power & Light Co. 2/14/2025 \$ 33,402.34

Creditor's Name

700 Universe Blvd

Street

Juno Beach FL 33408

City State ZIP Code

Country

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

3.220 Florida Power & Light Co. 3/14/2025 \$ 33,702.72

Creditor's Name

700 Universe Blvd

Street

Juno Beach FL 33408

City State ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.221 Fundation Risk Partners 3/10/2025 \$ 108,719.32

Creditor's Name

780 W Granada Blvd

Street

Ormond Beach

FL

32174

City

State

ZIP Code

Country

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

3.222 Gfd Group Miami, LLC 1/16/2025 \$ 2,000.00

Creditor's Name

15321 S Dixie Hwy Suite 201

Street

Palmetto Bay

FL

33157

City

State

ZIP Code

Country

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

3.223 Gfd Group Miami, LLC 2/4/2025 \$ 6,500.00

Creditor's Name

15321 S Dixie Hwy Suite 201

Street

Palmetto Bay

FL

33157

City

State

ZIP Code

Country

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

3.224 Gfd Group Miami, LLC 2/19/2025 \$ 1,600.00

Creditor's Name

15321 S Dixie Hwy Suite 201

Street

Palmetto Bay

FL

33157

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.225 Gfd Group Miami, LLC

3/17/2025

\$ 7,500.00

Creditor's Name

15321 S Dixie Hwy Suite 201

Street

Palmetto Bay

FL

33157

City

State

ZIP Code

Country

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

3.226 Gfd Group Miami, LLC

3/20/2025

\$ 2,000.00

Creditor's Name

15321 S Dixie Hwy Suite 201

Street

Palmetto Bay

FL

33157

City

State

ZIP Code

Country

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

3.227 Hach Company

1/24/2025

\$ 1,836.23

Creditor's Name

P.O. Box 389

Street

Loveland

CO

80539

City

State

ZIP Code

Country

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

3.228 Hach Company

2/7/2025

\$ 2,706.14

Creditor's Name

P.O. Box 389

Street

Loveland

CO

80539

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.229 Hach Company

3/6/2025

\$ 4,053.81

Creditor's Name

P.O. Box 389

Street

Loveland

CO

80539

City

State

ZIP Code

Country

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

3.230 Hach Company

3/14/2025

\$ 2,000.00

Creditor's Name

P.O. Box 389

Street

Loveland

CO

80539

City

State

ZIP Code

Country

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

3.231 Hawkins, Inc.

2/13/2025

\$ 5,643.02

Creditor's Name

300 E Central Ave

Street

Knoxville

TN

37902

City

State

ZIP Code

Country

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

3.232 Hawkins, Inc.

2/21/2025

\$ 6,303.21

Creditor's Name

300 E Central Ave

Street

Knoxville

TN

37902

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.233 Hawkins, Inc.

3/4/2025

\$

5,239.54

Creditor's Name

300 E Central Ave

Street

Knoxville

TN

37902

City

State

ZIP Code

Country

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

3.234 Herc Rentals

1/16/2025

\$

2,590.35

Creditor's Name

27500 Riverview Center Blvd, Ste 100

Street

Bonita Springs

FL

34134

City

State

ZIP Code

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Equipment & Vehicle Leases

3.235 Herc Rentals

3/10/2025

\$

2,590.35

Creditor's Name

27500 Riverview Center Blvd, Ste 100

Street

Bonita Springs

FL

34134

City

State

ZIP Code

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Equipment & Vehicle Leases

3.236 Herc Rentals

3/28/2025

\$

8,302.67

Creditor's Name

27500 Riverview Center Blvd, Ste 100

Street

Bonita Springs

FL

34134

City

State

ZIP Code

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Equipment & Vehicle Leases

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.237 Jeffrey Roth P.A.

1/15/2025

\$

15,000.00

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

866 S Dixie Hwy

☐ Suppliers or vendors

Street

☐ Services☒ Other Professional Services

Coral Gables

FL

33146

City

State

ZIP Code

Country

3.238 Jeffrey Roth P.A.

2/24/2025

\$

9,082.25

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

866 S Dixie Hwy

☐ Suppliers or vendors

Street

☐ Services☒ Other Professional Services

Coral Gables

FL

33146

City

State

ZIP Code

Country

3.239 Jorge Luis Lopez Law Firm LLC

3/28/2025

\$

15,000.00

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

2665 S Bayshore Dr #1103

☐ Suppliers or vendors

Street

☐ Services☒ Other Professional Services

Coconut Grove

FL

33133

City

State

ZIP Code

Country

3.240 Miami Dade County - Water And Sewer

1/14/2025

\$

552.63

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

275 NW 2nd St #5

☐ Suppliers or vendors

Street

☐ Services☒ Other Utilities

Miami

FL

33128

City

State

ZIP Code

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.241 Miami Dade County - Water And Sawyer 1/14/2025 \$ 36,098.81

Creditor's Name

275 NW 2nd St #5

Street

Miami

FL

33128

City

State

ZIP Code

Country

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

3.242 Miami Dade County - Water And Sawyer 1/28/2025 \$ 13,202.75

Creditor's Name

275 NW 2nd St #5

Street

Miami

FL

33128

City

State

ZIP Code

Country

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

3.243 Miami Dade County - Water And Sawyer 2/4/2025 \$ 13,518.66

Creditor's Name

275 NW 2nd St #5

Street

Miami

FL

33128

City

State

ZIP Code

Country

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

3.244 Miami Dade County - Water And Sawyer 2/18/2025 \$ 721.82

Creditor's Name

275 NW 2nd St #5

Street

Miami

FL

33128

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.245 Miami Dade County - Water And Sawyer 2/18/2025 \$ 41,814.68

Creditor's Name

275 NW 2nd St #5

Street

Miami FL 33128

City State ZIP Code

Country

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

3.246 Miami Dade County - Water And Sawyer 2/26/2025 \$ 26,298.73

Creditor's Name

275 NW 2nd St #5

Street

Miami FL 33128

City State ZIP Code

Country

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

3.247 Miami Dade County - Water And Sawyer 3/14/2025 \$ 532.71

Creditor's Name

275 NW 2nd St #5

Street

Miami FL 33128

City State ZIP Code

Country

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

3.248 Miami Dade County - Water And Sawyer 3/14/2025 \$ 37,586.21

Creditor's Name

275 NW 2nd St #5

Street

Miami FL 33128

City State ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.249 Miami Dade Pump And Supply 1/15/2025 \$ 4,431.24

Creditor's Name

7870 NW 62nd St

Street

Miami

FL

33166

City

State

ZIP Code

Country

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

3.250 Miami Dade Pump And Supply 2/14/2025 \$ 5,000.00

Creditor's Name

7870 NW 62nd St

Street

Miami

FL

33166

City

State

ZIP Code

Country

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

3.251 Miami Dade Pump And Supply 2/28/2025 \$ 5,000.00

Creditor's Name

7870 NW 62nd St

Street

Miami

FL

33166

City

State

ZIP Code

Country

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

3.252 Miami Dade Pump And Supply 3/12/2025 \$ 5,000.00

Creditor's Name

7870 NW 62nd St

Street

Miami

FL

33166

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.253 Miami Dade Pump And Supply 3/18/2025 \$ 5,000.00

Creditor's Name

7870 NW 62nd St

Street

Miami

FL

33166

City

State

ZIP Code

Country

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

3.254 Miami Dade Pump And Supply 3/21/2025 \$ 10,000.00

Creditor's Name

7870 NW 62nd St

Street

Miami

FL

33166

City

State

ZIP Code

Country

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

3.255 Miami Dade Pump And Supply 3/26/2025 \$ 4,800.00

Creditor's Name

7870 NW 62nd St

Street

Miami

FL

33166

City

State

ZIP Code

Country

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

3.256 Miami Dade Rent - Seaquarium 1/14/2025 \$ 84,590.83

Creditor's Name

4400 Rickenbacker Causeway

Street

Miami

FL

33149

City

State

ZIP Code

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Miami Dade Rent (Seaquarium)

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.257 Miami Dade Rent - Seaquarium 2/11/2025 \$ 84,590.83

Creditor's Name

4400 Rickenbacker Causeway

Street

Miami

FL

33149

City

State

ZIP Code

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Miami Dade Rent (Seaquarium)

3.258 Miami Dade Rent - Seaquarium 3/13/2025 \$ 84,590.83

Creditor's Name

4400 Rickenbacker Causeway

Street

Miami

FL

33149

City

State

ZIP Code

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Miami Dade Rent (Seaquarium)

3.259 Mike Briggs 3/24/2025 \$ 1,500.00

Creditor's Name

Address Available Upon Request

Street

City

State

ZIP Code

Country

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

3.260 Mike Briggs 3/24/2025 \$ 15,000.00

Creditor's Name

Address Available Upon Request

Street

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.261 Mwi Animal Health 2/10/2025 \$ 4,088.90

Creditor's Name

2590 114th St suite 100

Street

Grand Prairie TX 75050

City State ZIP Code

Country

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

3.262 Mwi Animal Health 2/24/2025 \$ 3,740.04

Creditor's Name

2590 114th St suite 100

Street

Grand Prairie TX 75050

City State ZIP Code

Country

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

3.263 Mwi Animal Health 3/10/2025 \$ 2,392.38

Creditor's Name

2590 114th St suite 100

Street

Grand Prairie TX 75050

City State ZIP Code

Country

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

3.264 Networks Unlimited, Inc 2/14/2025 \$ 3,700.00

Creditor's Name

597 25 Rd #100

Street

Grand Junction CO 81505

City State ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.265 Networks Unlimited, Inc 3/12/2025 \$ 3,900.00

Creditor's Name

597 25 Rd #100

Street

Grand Junction CO 81505

City State ZIP Code

Country

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

3.266 Networks Unlimited, Inc 3/27/2025 \$ 4,100.00

Creditor's Name

597 25 Rd #100

Street

Grand Junction CO 81505

City State ZIP Code

Country

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

3.267 Paymaster Payroll Services 1/6/2025 \$ 134,847.57

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach FL 33426

City State ZIP Code

Country

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

3.268 Paymaster Payroll Services 1/7/2025 \$ 43,194.06

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach FL 33426

City State ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.269 Paymaster Payroll Services 1/10/2025 \$ 25,213.99

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach FL 33426

City State ZIP Code

Country

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

3.270 Paymaster Payroll Services 1/21/2025 \$ 175,355.61

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach FL 33426

City State ZIP Code

Country

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

3.271 Paymaster Payroll Services 1/27/2025 \$ 26,868.18

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach FL 33426

City State ZIP Code

Country

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

3.272 Paymaster Payroll Services 1/28/2025 \$ 14,799.68

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach FL 33426

City State ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.273 Paymaster Payroll Services 1/31/2025 \$ 29,949.35

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach FL 33426

City State ZIP Code

Country

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

3.274 Paymaster Payroll Services 2/4/2025 \$ 116,110.04

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach FL 33426

City State ZIP Code

Country

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

3.275 Paymaster Payroll Services 2/10/2025 \$ 31,471.85

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach FL 33426

City State ZIP Code

Country

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

3.276 Paymaster Payroll Services 2/13/2025 \$ 19,986.68

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach FL 33426

City State ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.277 Paymaster Payroll Services 2/18/2025 \$ 119,082.83

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach

FL

33426

City

State

ZIP Code

Country

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

3.278 Paymaster Payroll Services 2/20/2025 \$ 29,490.95

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach

FL

33426

City

State

ZIP Code

Country

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

3.279 Paymaster Payroll Services 2/21/2025 \$ 25,369.16

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach

FL

33426

City

State

ZIP Code

Country

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

3.280 Paymaster Payroll Services 3/3/2025 \$ 140,304.46

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach

FL

33426

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.281 Paymaster Payroll Services 3/6/2025 \$ 31,085.87

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach FL 33426

City State ZIP Code

Country

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

3.282 Paymaster Payroll Services 3/10/2025 \$ 21,529.58

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach FL 33426

City State ZIP Code

Country

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

3.283 Paymaster Payroll Services 3/17/2025 \$ 129,690.85

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach FL 33426

City State ZIP Code

Country

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

3.284 Paymaster Payroll Services 3/20/2025 \$ 52,129.10

Creditor's Name

1880 N Congress Ave STE 222

Street

Boynton Beach FL 33426

City State ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.285 Pepsi Beverages Company 1/28/2025 \$ 1,533.50

Creditor's Name

700 Anderson Hill Rd

Street

Purchase NY 10577

City State ZIP Code

Country

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

3.286 Pepsi Beverages Company 2/6/2025 \$ 10,057.41

Creditor's Name

700 Anderson Hill Rd

Street

Purchase NY 10577

City State ZIP Code

Country

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

3.287 Pepsi Beverages Company 2/10/2025 \$ 10,057.41

Creditor's Name

700 Anderson Hill Rd

Street

Purchase NY 10577

City State ZIP Code

Country

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

3.288 Pepsi Beverages Company 2/24/2025 \$ 2,135.44

Creditor's Name

700 Anderson Hill Rd

Street

Purchase NY 10577

City State ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.289 Pepsi Beverages Company 3/3/2025 \$ 7,255.74

Creditor's Name

700 Anderson Hill Rd

Street

Purchase NY 10577

City State ZIP Code

Country

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

3.290 Pepsi Beverages Company 3/4/2025 \$ 1,395.83

Creditor's Name

700 Anderson Hill Rd

Street

Purchase NY 10577

City State ZIP Code

Country

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

3.291 Pepsi Beverages Company 3/12/2025 \$ 1,944.20

Creditor's Name

700 Anderson Hill Rd

Street

Purchase NY 10577

City State ZIP Code

Country

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

3.292 Pepsi Beverages Company 3/25/2025 \$ 1,312.50

Creditor's Name

700 Anderson Hill Rd

Street

Purchase NY 10577

City State ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.293 Pepsi Beverages Company 3/25/2025 \$ 1,944.20

Creditor's Name

700 Anderson Hill Rd

Street

Purchase NY 10577

City State ZIP Code

Country

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

3.294 Rocketrez: Attractions Ticketing Software 1/17/2025 \$ 6,385.02

Creditor's Name

12A - 40 North Gate Drive

Street

Steinbach Manitoba R5G 2T9

City State ZIP Code

Canada

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Fees And Subscriptions

3.295 Rocketrez: Attractions Ticketing Software 1/17/2025 \$ 14,610.98

Creditor's Name

12A - 40 North Gate Drive

Street

Steinbach Manitoba R5G 2T9

City State ZIP Code

Canada

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Fees And Subscriptions

3.296 Rocketrez: Attractions Ticketing Software 2/21/2025 \$ 12,973.12

Creditor's Name

12A - 40 North Gate Drive

Street

Steinbach Manitoba R5G 2T9

City State ZIP Code

Canada

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Fees And Subscriptions

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.297 Sbx Retail Software 3/20/2025 \$ 10,400.00

Creditor's Name

Av. Sayil Mza. 1 Lote 1-02

Street

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Fees And Subscriptions

3.298 The Petting Zoo 1/10/2025 \$ 2,033.60

Creditor's Name

6010 NW 99th Ave

Street

Doral	FL	33178
City	State	ZIP Code

Country

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

3.299 The Petting Zoo 2/27/2025 \$ 3,041.74

Creditor's Name

6010 NW 99th Ave

Street

Doral	FL	33178
City	State	ZIP Code

Country

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

3.300 The Petting Zoo 3/19/2025 \$ 2,630.63

Creditor's Name

6010 NW 99th Ave

Street

Doral	FL	33178
City	State	ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.301 The Petting Zoo 2/27/2025 \$ 774.91

Creditor's Name

6010 NW 99th Ave

Street

Doral FL 33178

City State ZIP Code

Country

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

3.302 The Petting Zoo 2/27/2025 \$ 774.91

Creditor's Name

6010 NW 99th Ave

Street

Doral FL 33178

City State ZIP Code

Country

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

3.303 Waste Management 2/4/2025 \$ 530.31

Creditor's Name

800 Capitol St, Suite 3000

Street

Houston TX 77002

City State ZIP Code

Country

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

3.304 Waste Management 2/4/2025 \$ 1,178.66

Creditor's Name

800 Capitol St, Suite 3000

Street

Houston TX 77002

City State ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.305 Waste Management 2/4/2025 \$ 1,307.92

Creditor's Name

800 Capitol St, Suite 3000

Street

Houston

TX

77002

City

State

ZIP Code

Country

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

3.306 Waste Management 2/4/2025 \$ 1,593.78

Creditor's Name

800 Capitol St, Suite 3000

Street

Houston

TX

77002

City

State

ZIP Code

Country

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

3.307 Waste Management 3/10/2025 \$ 531.22

Creditor's Name

800 Capitol St, Suite 3000

Street

Houston

TX

77002

City

State

ZIP Code

Country

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

3.308 Waste Management 3/10/2025 \$ 1,184.81

Creditor's Name

800 Capitol St, Suite 3000

Street

Houston

TX

77002

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.309 Waste Management 3/10/2025 \$ 1,307.92

Creditor's Name

800 Capitol St, Suite 3000

Street

Houston

TX

77002

City

State

ZIP Code

Country

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

3.310 Waste Management 3/10/2025 \$ 1,593.78

Creditor's Name

800 Capitol St, Suite 3000

Street

Houston

TX

77002

City

State

ZIP Code

Country

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

3.311 Waste Management 3/21/2025 \$ 1,307.92

Creditor's Name

800 Capitol St, Suite 3000

Street

Houston

TX

77002

City

State

ZIP Code

Country

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

3.312 Waste Management 3/21/2025 \$ 2,165.99

Creditor's Name

800 Capitol St, Suite 3000

Street

Houston

TX

77002

City

State

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.313 Weathermakers Air Conditioning 1/6/2025 \$ 1,260.00

Creditor's Name

6496 126th Ave N

Street

Largo

City

FL

State

33773

ZIP Code

Country

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

3.314 Weathermakers Air Conditioning 1/10/2025 \$ 300.00

Creditor's Name

6496 126th Ave N

Street

Largo

City

FL

State

33773

ZIP Code

Country

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

3.315 Weathermakers Air Conditioning 1/13/2025 \$ 1,012.64

Creditor's Name

6496 126th Ave N

Street

Largo

City

FL

State

33773

ZIP Code

Country

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

3.316 Weathermakers Air Conditioning 1/23/2025 \$ 1,012.64

Creditor's Name

6496 126th Ave N

Street

Largo

City

FL

State

33773

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.317 Weathermakers Air Conditioning 1/24/2025 \$ 1,545.00

Creditor's Name

6496 126th Ave N

Street

Largo

City

FL

State

33773

ZIP Code

Country

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

3.318 Weathermakers Air Conditioning 2/25/2025 \$ 185.00

Creditor's Name

6496 126th Ave N

Street

Largo

City

FL

State

33773

ZIP Code

Country

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

3.319 Weathermakers Air Conditioning 2/27/2025 \$ 375.00

Creditor's Name

6496 126th Ave N

Street

Largo

City

FL

State

33773

ZIP Code

Country

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

3.320 Weathermakers Air Conditioning 3/6/2025 \$ 150.00

Creditor's Name

6496 126th Ave N

Street

Largo

City

FL

State

33773

ZIP Code

Country

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

3.321 Weathermakers Air Conditioning

3/6/2025

\$ 895.00

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

6496 126th Ave N

☐ Suppliers or vendors

Street

☐ Services☒ Other Maintenance

Largo

FL

33773

City

State

ZIP Code

Country

3.322 Weathermakers Air Conditioning

3/6/2025

\$ 1,726.00

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

6496 126th Ave N

☐ Suppliers or vendors

Street

☐ Services☒ Other Maintenance

Largo

FL

33773

City

State

ZIP Code

Country

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7575. (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	Dates	Total amount or value	Reason for payment or transfer
4.1	Edwin Gonzalez	2/23/2024	\$ 5,031.50	Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi

FL

33149

City

State

ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.2 Edwin Gonzalez 2/26/2024 \$ 2,388.22 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.3 Edwin Gonzalez 3/15/2024 \$ 5,145.52 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.4 Edwin Gonzalez 3/22/2024 \$ 5,847.13 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.5 Edwin Gonzalez 4/5/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.6 Edwin Gonzalez 4/19/2024 \$ 5,000.00 Bonus

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.7 Edwin Gonzalez 4/19/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.8 Edwin Gonzalez 5/2/2024 \$ 2,227.93 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.9 Edwin Gonzalez 5/3/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.10 Edwin Gonzalez 5/17/2024 \$ 5,000.00 Bonus

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.11 Edwin Gonzalez 5/17/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.12 Edwin Gonzalez 5/31/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.13 Edwin Gonzalez 6/5/2024 \$ 6,822.59 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.14 Edwin Gonzalez 6/14/2024 \$ 5,000.00 Bonus

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.15 Edwin Gonzalez 6/14/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.16 Edwin Gonzalez 6/28/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.17 Edwin Gonzalez 7/12/2024 \$ 5,000.00 Bonus

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.18 Edwin Gonzalez 7/12/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.19 Edwin Gonzalez 7/26/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.20 Edwin Gonzalez 8/7/2024 \$ 1,661.43 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.21 Edwin Gonzalez 8/9/2024 \$ 5,000.00 Bonus

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.22 Edwin Gonzalez 8/9/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.23 Edwin Gonzalez 8/23/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.24 Edwin Gonzalez 9/6/2024 \$ 5,000.00 Bonus

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.25 Edwin Gonzalez 9/6/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.26 Edwin Gonzalez 9/20/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.27 Edwin Gonzalez 10/4/2024 \$ 5,000.00 Bonus

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.28 Edwin Gonzalez 10/4/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.29 Edwin Gonzalez 10/18/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.30 Edwin Gonzalez 11/1/2024 \$ 5,000.00 Bonus

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.31 Edwin Gonzalez 11/1/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.32 Edwin Gonzalez 11/3/2024 \$ 4,783.16 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.33 Edwin Gonzalez 11/15/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.34 Edwin Gonzalez 11/29/2024 \$ 5,000.00 Bonus

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.35 Edwin Gonzalez 11/29/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.36 Edwin Gonzalez 12/2/2024 \$ 5,800.00 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.37 Edwin Gonzalez 12/7/2024 \$ 5,447.53 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.38 Edwin Gonzalez 12/13/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.39 Edwin Gonzalez 12/24/2024 \$ 3,314.64 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.40 Edwin Gonzalez 12/27/2024 \$ 5,000.00 Bonus

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.41 Edwin Gonzalez 12/27/2024 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.42 Edwin Gonzalez 12/30/2024 \$ 1,807.20 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.43 Edwin Gonzalez 12/31/2024 \$ 204.35 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.44 Edwin Gonzalez 1/10/2025 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.45 Edwin Gonzalez 1/24/2025 \$ 1,818.52 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.46 Edwin Gonzalez 1/24/2025 \$ 2,307.90 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.47 Edwin Gonzalez 1/24/2025 \$ 2,719.25 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.48 Edwin Gonzalez 1/24/2025 \$ 5,000.00 Bonus

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.49 Edwin Gonzalez 1/24/2025 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.50 Edwin Gonzalez 2/7/2025 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.51 Edwin Gonzalez 2/13/2025 \$ 1,161.93 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.52 Edwin Gonzalez 2/21/2025 \$ 5,000.00 Bonus

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.53 Edwin Gonzalez 2/21/2025 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.54 Edwin Gonzalez 3/5/2025 \$ 281.04 Expense Reimbursements

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.55 Edwin Gonzalez 3/7/2025 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.56 Edwin Gonzalez 3/21/2025 \$ 7,301.32 Payroll

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.57 Edwin Gonzalez 3/21/2025 \$ 10,000.00 Bonus

Insider's Name

4400 Rickenbacker Causeway

Street

Maimi FL 33149

City State ZIP Code

Country

Relationship to Debtor

US Parks Regional Director

4.58 Gulf World Marine Park, Inc. 1/3/2025 \$ 32,000.00 Intercompany Transaction

Insider's Name

15421 Front Beach Road

Street

Panama City FL 32413

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.59 Gulf World Marine Park, Inc. 1/6/2025 \$ 40,000.00 Intercompany Transaction

Insider's Name

15421 Front Beach Road

Street

Panama City FL 32413

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.60 Gulf World Marine Park, Inc. 1/7/2025 \$ 14,000.00 Intercompany Transaction

Insider's Name

15421 Front Beach Road

Street

Panama City FL 32413

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.61 Gulf World Marine Park, Inc. 1/9/2025 \$ 10,000.00 Intercompany Transaction

Insider's Name

15421 Front Beach Road

Street

Panama City FL 32413

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.62 Gulf World Marine Park, Inc. 1/15/2025 \$ 2,000.00 Intercompany Transaction

Insider's Name

15421 Front Beach Road

Street

Panama City FL 32413

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.63 Gulf World Marine Park, Inc. 1/21/2025 \$ 47,000.00 Intercompany Transaction

Insider's Name

15421 Front Beach Road

Street

Panama City FL 32413

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.64 Gulf World Marine Park, Inc. 1/28/2025 \$ 10,000.00 Intercompany Transaction

Insider's Name

15421 Front Beach Road

Street

Panama City FL 32413

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.65 Gulf World Marine Park, Inc. 2/18/2025 \$ 45,000.00 Intercompany Transaction

Insider's Name

15421 Front Beach Road

Street

Panama City FL 32413

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.66 Gulf World Marine Park, Inc. 2/21/2025 \$ 30,000.00 Intercompany Transaction

Insider's Name

15421 Front Beach Road

Street

Panama City FL 32413

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.67 Marineland Leisure Inc 12/13/2024 \$ 9,000.00 Intercompany Transaction

Insider's Name

9600 Oceanshore Blvd

Street

St. Augustine FL 32080

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.68 Marineland Leisure, Inc. 1/10/2025 \$ 4,000.00 Intercompany Transaction

Insider's Name

9600 Oceanshore Blvd

Street

St. Augustine FL 32080

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.69 Marineland Leisure, Inc. 1/15/2025 \$ 5,000.00 Intercompany Transaction

Insider's Name

9600 Oceanshore Blvd

Street

St. Augustine FL 32080

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.70 Marineland Leisure, Inc. 1/15/2025 \$ 6,000.00 Intercompany Transaction

Insider's Name

9600 Oceanshore Blvd

Street

St. Augustine FL 32080

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.71 Marineland Leisure, Inc. 2/4/2025 \$ 8,000.00 Intercompany Transaction

Insider's Name

9600 Oceanshore Blvd

Street

St. Augustine FL 32080

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.72 Marineland Leisure, Inc. 2/21/2025 \$ 1,000.00 Intercompany Transaction

Insider's Name

9600 Oceanshore Blvd

Street

St. Augustine FL 32080

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.73 Marineland Leisure, Inc. 2/21/2025 \$ 25,000.00 Intercompany Transaction

Insider's Name

9600 Oceanshore Blvd

Street

St. Augustine FL 32080

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.74 Marineland Leisure, Inc. 3/5/2025 \$ 10,000.00 Intercompany Transaction

Insider's Name

9600 Oceanshore Blvd

Street

St. Augustine FL 32080

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.75 Marineland Leisure, Inc. 3/6/2025 \$ 15,000.00 Intercompany Transaction

Insider's Name

9600 Oceanshore Blvd

Street

St. Augustine FL 32080

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.76 The Dolphin Connection, Inc. 5/20/2024 \$ 5,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.77 The Dolphin Connection, Inc. 11/26/2024 \$ 12,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.78 The Dolphin Connection, Inc. 11/27/2024 \$ 1,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.79 The Dolphin Connection, Inc. 12/13/2024 \$ 22,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.80 The Dolphin Connection, Inc. 12/16/2024 \$ 2,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.81 The Dolphin Connection, Inc. 12/19/2024 \$ 10,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.82 The Dolphin Connection, Inc. 12/23/2024 \$ 5,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.83 The Dolphin Connection, Inc. 12/23/2024 \$ 15,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.84 The Dolphin Connection, Inc. 12/27/2024 \$ 25,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.85 The Dolphin Connection, Inc. 12/30/2024 \$ 12,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.86 The Dolphin Connection, Inc. 1/2/2025 \$ 15,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.87 The Dolphin Connection, Inc. 1/3/2025 \$ 8,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.88 The Dolphin Connection, Inc. 1/6/2025 \$ 28,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.89 The Dolphin Connection, Inc. 1/7/2025 \$ 5,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.90 The Dolphin Connection, Inc. 1/10/2025 \$ 5,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.91 The Dolphin Connection, Inc. 1/14/2025 \$ 1,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.92 The Dolphin Connection, Inc. 1/14/2025 \$ 2,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.93 The Dolphin Connection, Inc. 1/27/2025 \$ 10,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.94 The Dolphin Connection, Inc. 1/28/2025 \$ 5,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.95 The Dolphin Connection, Inc. 2/10/2025 \$ 5,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.96 The Dolphin Connection, Inc. 2/10/2025 \$ 15,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.97 The Dolphin Connection, Inc. 2/11/2025 \$ 4,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.98 The Dolphin Connection, Inc. 3/12/2025 \$ 130,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key

FL

33050

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.99 The Dolphin Connection, Inc. 3/18/2025 \$ 25,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key

FL

33050

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.100 The Dolphin Connection, Inc. 3/19/2025 \$ 40,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key

FL

33050

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.101 The Dolphin Connection, Inc. 3/24/2025 \$ 90,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key

FL

33050

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.102 The Dolphin Connection, Inc. 3/25/2025 \$ 25,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key

FL

33050

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

4.103 The Dolphin Connection, Inc. 3/28/2025 \$ 20,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key

FL

33050

City

State

ZIP Code

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.104 The Dolphin Connection, Inc. 1/3/2025 \$ 12,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.105 The Dolphin Connection, Inc. 1/3/2025 \$ 12,000.00 Intercompany Transaction

Insider's Name

61 Hawks Cay Blvd

Street

Duck Key FL 33050

City State ZIP Code

Country

Relationship to Debtor

Affiliate

4.106 Triton Investment Holdings 1/2/2025 \$ 90,000.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Quintana Roo

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.107 Triton Investments Holdings LLC 4/30/2024 \$ 10,000.00 Intercompany Transaction

Insider's Name

Av. Bonampak 53

Street

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.108 Triton Investments Holdings LLC 6/4/2024 \$ 10,000.00 Intercompany Transaction

Insider's Name

Av. Bonampak 53

Street

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.109 Triton Investments Holdings LLC 7/3/2024 \$ 10,000.00 Intercompany Transaction

Insider's Name

Av. Bonampak 53

Street

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

4.110 Triton Investments Holdings LLC 7/30/2024 \$ 10,000.00 Intercompany Transaction

Insider's Name

Av. Bonampak 53

Street

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

5. Repossessions, foreclosures, and returns

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

☒ None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name Street City State ZIP Code Country			\$

6. Setoffs

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

☒ None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's Name Street City State ZIP Code Country	Last 4 digits of account number: XXXX-		\$

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

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	Nature of case	Court or agency's name and address	Status of case
7.1 See SOFA 7 Attachment		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

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

Custodian's name and address	Description of the Property	Value
8.1 Custodian's name		\$
Street	Case title	Court name and address
		Name
City State ZIP Code	Case number	Street
Country	Date of order or assignment	City State ZIP Code
		Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

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
9.1 Creditor's Name Street City State ZIP Code Country			\$
Recipient's relationship to debtor 			

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			\$

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

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?	If not money, describe any property transferred	Dates	Total amount or value
11.1				\$
	Address			
	Street			
	City	State	ZIP Code	
	Country			
	Email or website address			
	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
12.1				\$
	Trustee			

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

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?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
Address			
Street			
City	State	ZIP Code	
Country			
Relationship to Debtor			

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 7: Previous Locations**14. Previous addresses**

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

☒ Does not apply

Address		Dates of occupancy	
14.1	Street	From	To
	City	State	ZIP Code
	Country		

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

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

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 Facility Name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
City State ZIP Code		
Country		

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

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. Miami Seaquarium Blog (email list)

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 _____	EIN: _____

Has the plan been terminated?

☐ No☐ Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

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

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

☒ None

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

19. Safe deposit boxes

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

☒ None

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

20. Off-premises storage

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

☒ None

20.1

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div> <div>Name</div> <div>Street</div> <div>CityStateZIP Code</div> <div>Country</div> </div>			<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

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

☐ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	Controladora Dolphin, S.A. de C.V. Name Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13 , QUINTANA ROO Street Cancun QR 77504 City State ZIP Code Mexico Country	MS Leisure Company	African black-footed penguin (9)	\$ Unliquidated
21.2	Controladora Dolphin, S.A. de C.V. Name Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13 , QUINTANA ROO Street Cancun QR 77504 City State ZIP Code Mexico Country	MS Leisure Company	American flamingo (28)	\$ Unliquidated
21.3	Controladora Dolphin, S.A. de C.V. Name Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13 , QUINTANA ROO Street Cancun QR 77504 City State ZIP Code Mexico Country	MS Leisure Company	Black and white tegu (2)	\$ Unliquidated
21.4	Controladora Dolphin, S.A. de C.V. Name Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13 , QUINTANA ROO Street Cancun QR 77504 City State ZIP Code Mexico Country	MS Leisure Company	Blue and gold macaw	\$ Unliquidated

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

21.5	Controladora Dolphin, S.A. de C.V.	MS Leisure Company	Hybrid red/yellow footed tortoise (3)	\$	Unliquidated
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Name

Av. Banco Chinchorro Mz. 1 Lt. 8
Supermanzana 13 , QUINTANA ROO

Street

Cancun QR 77504

City State ZIP Code

Mexico

Country

21.6	Controladora Dolphin, S.A. de C.V.	MS Leisure Company	Military macaw	\$	Unliquidated
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Name

Av. Banco Chinchorro Mz. 1 Lt. 8
Supermanzana 13 , QUINTANA ROO

Street

Cancun QR 77504

City State ZIP Code

Mexico

Country

21.7	Controladora Dolphin, S.A. de C.V.	MS Leisure Company	Moluccan cockatoo	\$	Unliquidated
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Name

Av. Banco Chinchorro Mz. 1 Lt. 8
Supermanzana 13 , QUINTANA ROO

Street

Cancun QR 77504

City State ZIP Code

Mexico

Country

21.8	Controladora Dolphin, S.A. de C.V.	MS Leisure Company	Red and green wing macaw	\$	Unliquidated
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Name

Av. Banco Chinchorro Mz. 1 Lt. 8
Supermanzana 13 , QUINTANA ROO

Street

Cancun QR 77504

City State ZIP Code

Mexico

Country

21.9	Controladora Dolphin, S.A. de C.V.	MS Leisure Company	Red footed tortoise (2)	\$	Unliquidated
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Name

Av. Banco Chinchorro Mz. 1 Lt. 8
Supermanzana 13 , QUINTANA ROO

Street

Cancun QR 77504

City State ZIP Code

Mexico

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

21.10 Controladora Dolphin, S.A. de C.V. MS Leisure Company White cockatoo \$ Unliquidated

Name

Av. Banco Chinchorro Mz. 1 Lt. 8
Supermanzana 13 , QUINTANA ROO

Street

Cancun QR 77504

City State ZIP Code

Mexico

Country

21.11 Controladora Dolphin, S.A. de C.V. MS Leisure Company Yellow footed tortoise (5) \$ Unliquidated

Name

Av. Banco Chinchorro Mz. 1 Lt. 8
Supermanzana 13 , QUINTANA ROO

Street

Cancun QR 77504

City State ZIP Code

Mexico

Country

21.12 U.S. Fish and Wildlife Service MS Leisure Company African grey \$ Unliquidated

Name

5275 Leesburg Pike

Street

Falls Church VA 22041-3803

City State ZIP Code

Country

21.13 U.S. Fish and Wildlife Service MS Leisure Company Blue and gold macaw \$ Unliquidated

Name

5275 Leesburg Pike

Street

Falls Church VA 22041-3803

City State ZIP Code

Country

21.14 U.S. Fish and Wildlife Service MS Leisure Company Macaw hybrid \$ Unliquidated

Name

5275 Leesburg Pike

Street

Falls Church VA 22041-3803

City State ZIP Code

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

21.15 U.S. Fish and Wildlife Service MS Leisure Company Red and green wing macaw (2) \$ Unliquidated

Name

5275 Leesburg Pike

Street

22041-

Falls Church

VA

3803

City

State

ZIP Code

Country

21.16 U.S. Fish and Wildlife Service MS Leisure Company Red lored amazon \$ Unliquidated

Name

5275 Leesburg Pike

Street

22041-

Falls Church

VA

3803

City

State

ZIP Code

Country

21.17 U.S. Fish and Wildlife Service MS Leisure Company Scarlet macaw (2) \$ Unliquidated

Name

5275 Leesburg Pike

Street

22041-

Falls Church

VA

3803

City

State

ZIP Code

Country

21.18 U.S. Fish and Wildlife Service MS Leisure Company Suphr-crested cockatoo \$ Unliquidated

Name

5275 Leesburg Pike

Street

22041-

Falls Church

VA

3803

City

State

ZIP Code

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 12: Details About Environmental Information

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

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

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

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
23.1	Name		
	Street		
	City State ZIP Code		
	Country		

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

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

24.1

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

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

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

☒ None

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

26. Books, records, and financial statements

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

☐ None

Name and Address	Dates of service
26a.1 Javier Otero Ibarra - Mexico Comptroller	From 9/23/2002 To Present
Name	
Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13	
Street	
Cancun QR 77504	
City State ZIP Code	
Mexico	
Country	
26a.2 Martin Flores - Controller	From 2004 To 2025
Name	
Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13	
Street	
Cancun QR 77504	
City State ZIP Code	
Mexico	
Country	
26a.3 Michael Woods - Accounting Manager	From Unknown To 2024
Name	
9600 Oceanshore Blvd	
Street	
St. Augustine FL 32080	
City State ZIP Code	
Country	

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

26a.4 Sergio Jacome Palma - Chief Financial Officer

From 2017

To 2025

Name

Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13

Street

Cancun

QR

77504

City

State

ZIP Code

Mexico

Country

26a.5 Ulises Cuellar - USA Finance Director

From 2024

To Present

Name

4400, Rickenbacker Cswy

Street

Miami

FL

33149

City

State

ZIP Code

Country

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

☐ None**Name and Address****Dates of service**

26b.1 Carr, Riggs and Ingram, LLC

From 2023

To Present

Name

14101 Panama City Beach Pkwy

Street

Suite 200

Panama City

FL

32405

City

State

ZIP Code

Country

26b.2 Eduardo Albor

From 1994

To 2025

Name

Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13

Street

Cancun

QR

77504

City

State

ZIP Code

Mexico

Country

26b.3 Edwin Gonzalez

From 2023

To Present

Name

4400, Rickenbacker Cswy

Street

Miami

FL

33149

City

State

ZIP Code

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

26b.4 FTI Consulting, Inc.

From 2023

To 2024

Name

555 12th Street North West

Street

Suite 700

Washington

DC

20004

City

State

ZIP Code

Country

26b.5 Martin Flores

From 2004

To 2025

Name

Banco Chinchorro 87

Street

Cancun

QR

77504

City

State

ZIP Code

Mexico

Country

26b.6 Michael Woods

From Unknown

To 2024

Name

9600 Oceanshore Blvd,

Street

St. Augustine

FL

32080

City

State

ZIP Code

Country

26b.7 RSM México Bogarín S.C

From 2024

To 2024

Name

Bld. Manuel Ávila Camacho No. 76 PB

Street

Mexico City

11100

City

State

ZIP Code

Mexico

Country

26b.8 Sergio Jacome Palma

From 2017

To 2025

Name

Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13

Street

Cancun

QR

77504

City

State

ZIP Code

Mexico

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

26b.9 Ulises Cuellar

From 2024

To Present

Name

4400, Rickenbacker Cswy

Street

Miami

FL

33149

City

State

ZIP Code

Country

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

☐ None**Name and address****If any books of account and records are unavailable, explain why**

26c.1 Carr, Riggs and Ingram, LLC

Name

14101 Panama City Beach Pkwy

Street

Suite 200

Panama City

FL

32405

City

State

ZIP Code

Country

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

26c.2 Eduardo Albor

Name

Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13

Street

Cancun

QR

77504

City

State

ZIP Code

Mexico

Country

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

26c.3 Javier Otero

Name

Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13

Street

Cancun

QR

77504

City

State

ZIP Code

Mexico

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

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

26c.4 Martin Flores Merino

Name

Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13

Street

Cancun

QR

77504

City

State

ZIP Code

Mexico

Country

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

26c.5 Sergio Jacome Palma

Name

Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13

Street

Cancun

QR

77504

City

State

ZIP Code

Mexico

Country

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

☐ None

Name and address

26d.1 Cigna Health and Life Insurance Company

Name

900 Cottage Grove Road

Street

Bloomfield

CT

06002

City

State

ZIP Code

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

Name and address

26d.2 Leisure Investment Funding LLC

Name

9 West 57th Street, 40th Floor

Street

New York

NY

10019

City

State

ZIP Code

Country

Name and address

26d.3 Prudential Legacy Insurance Company of New Jersey

Name

655 Board Street, 17th Floor

Street

South Tower

Newark

NJ

07102

City

State

ZIP Code

Country

Name and address

26d.4 The Prudential Insurance Company of America

Name

Two Prudential Plaza 180 N. Stetson Avenue

Street

Suite 5600

Chicago

IL

60601

City

State

ZIP Code

Country

Name and address

26d.5 Wilmington Trust, National Association

Name

50 South Sixth Street

Street

Suite 1290

Minneapolis

MN

55402

City

State

ZIP Code

Country

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

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
Victor Fernandez	2/28/2025	\$ 46,401.29

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

27.1 Edwin Gonzalez

Name

4400 Rickenbacker Causeway

Street

Miami	FL	33149
City	State	ZIP Code

Country

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
Victor Fernandez	3/31/2025	\$ 46,969.26

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

27.2 Edwin Gonzalez

Name

4400 Rickenbacker Causeway

Street

Miami	FL	33149
City	State	ZIP Code

Country

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
28.1	Edwin Gonzalez	4400 Rickenbacker Causeway, Miami, FL 33149	Regional Director - USA	0.00%
28.2	Robert Wagstaff	600 Brickell Avenue, Suite 2550, Miami, FL 33131	Chief Restructuring Officer	0.00%
28.3	Steven Strom	4400 Rickenbacker Causeway, Miami, FL 33149	Independent Director	0.00%
28.4	Triton Investments Holdings LLC	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, Cancun, QR 77504, Mexico	Shareholder	100.00%

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

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

	Name	Address	Position and Nature of any interest	Period during which position or interest was held	
29.1	Concepcion Esteban Manchado	4400 Rickenbacker Causeway, Miami, FL 33149	Director	From Unknown	To 3/28/2025
29.2	Concepcion Esteban Manchado	4400 Rickenbacker Causeway, Miami, FL 33149	Secretary	From Unknown	To 3/28/2025
29.3	Eduardo Albor	4400 Rickenbacker Causeway, Miami, FL 33149	Director	From Unknown	To 3/28/2025
29.4	Eduardo Albor	4400 Rickenbacker Causeway, Miami, FL 33149	President	From Unknown	To 3/28/2025
29.5	Travis William Burke	4400 Rickenbacker Causeway, Miami, FL 33149	Director	From Unknown	To 3/28/2025
29.6	Travis William Burke	4400 Rickenbacker Causeway, Miami, FL 33149	Treasurer	From Unknown	To 3/28/2025
29.7	Valeria Margarita Albor Dominguez	4400 Rickenbacker Causeway, Miami, FL 33149	Vice President	From Unknown	To 3/28/2025

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

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

☐ No☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See SOFA Question 4			
	Name			
	Street			
	City	State	ZIP Code	
	Country			
	Relationship to debtor			

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
31.1		EIN:

Debtor: MS Leisure Company

Case number (if known): 25-10610

Name

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

32.1

EIN:

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 08/04/2025
MM / DD / YYYY

x / s / Robert Wagstaff _____

Printed name Robert Wagstaff _____

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer _____

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

☐ No

☒ Yes

In re: MS Leisure Company

Case No. 25-10610

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Court Country	Status of case
American Plumbing Supply Co, Inc. v. MS Leisure Company	2023-000638-CC-24	Civil Action — Collection of Unpaid Goods or Services	In the Circuit Court of the 11th Judicial Circuit, in and for Miami-Dade County, Florida	Miami-Dade County Courthouse	73 West Flagler Street	Miami	FL	33130		Concluded
Festival Fun Parks, LLC (d/b/a Miami Seaquarium); Palace Entertainment Holdings, LLC	2022-001847-CA-01	Personal Injury / Premises Liability	In the Circuit Court of the 11th Judicial Circuit, in and for Miami-Dade County, Florida	Miami-Dade County Courthouse	73 West Flagler Street	Miami	FL	33130		Concluded
Festival Fun Parks, LLC v. MS Leisure Company and Dolphin Leisure, Inc.	C.A. No. N23C-03-304 EMD CCLD	Breach of Contract and Breach of Guarantee related to Asset Purchase Agreement	Superior Court of the State of Delaware	500 North King Street		Wilmington	DE	19801		Concluded
Festival Fun Parks, LLC v. MS Leisure Company and Dolphin Leisure, Inc.	Case No. 2024-13768-CA	Payment Pursuant to Florida Status 77.28	In the Circuit Court of the 11th Judicial Circuit, in and for Miami-Dade County, Florida	73 West Flagler Street		Miami	FL	33130		Concluded
Festival Fun Parks, LLC v. MS Leisure Company and Dolphin Leisure, Inc.	Case No. 24-13768CA31	Notice of Service of Answer	In the Circuit Court of the 11th Judicial Circuit, in and for Miami-Dade County, Florida	73 West Flagler Street		Miami	FL	33130		Concluded
Festival Fun Parks, LLC v. MS Leisure Company and Dolphin Leisure, Inc.	N24C-12-098 EMD CCLD	Breach of Contract (Commercial)	Superior Court of Delaware, New Castle County (CCLD)	500 North King Street		Wilmington	DE	19801		Concluded
Festival Fun Parks, LLC v. MS Leisure Company and Dolphin Leisure, Inc. v. Tigtets, Inc. (Garnishee)	24-13768CA31	Post-Judgment Garnishment Proceeding	In the Circuit Court of the 11th Judicial Circuit, in and for Miami-Dade County, Florida	Miami-Dade County Courthouse	73 West Flagler Street	Miami	FL	33130		Concluded
MS Leisure Company v. Philip Demers, et al.	2023-017214-CA-01	This is a civil case involving business/commercial disputes	In the Circuit Court of the 11th Judicial Circuit, in and for Miami-Dade County, Florida	73 West Flagler Street		Miami	FL	33130		Concluded
Reyes v. MS Leisure Company	2023-016318-CA-01	Premises liability / slip and fall	In the Circuit Court of the 11th Judicial Circuit, in and for Miami-Dade County, Florida	73 West Flagler Street		Miami	FL	33130		Concluded
Sentinel Insurance Company v. Festival Fun Parks, LLC	9:23-cv-81056	Insurance Coverage Dispute	U.S. District Court – Southern District of Florida	73 West Flagler Street		Miami	FL	33130		Concluded