IBEW 76 Health & Welfare Trust of Southwest Washington et al v. Advanced Systems Integrations Inc

Doc. 3

1	Presented by:					
2						
3	s/David L. Tuttle WSBA #38728					
4	Ekman, Bohrer & Thulin, P.S. 220 W. Mercer, Ste. 400 Seattle, WA 98119 Telephone: (206) 282-8221					
5						
6	Fax: (206) 285-4587 E-mail: d.tuttle@ekmanbohrer.com					
7	Attorney for Plaintiffs S:\Collections\IBEW76-3376\Pleadings\2009\Advanced Systems Int 3376 USDC Exam Order.doc					
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
	1					

25

Nam	ne: Date:
Add	ress:
Tele	ephone No.:
	CORPORATE QUESTIONNAIRE
1.	What is the nature of the corporation?
2.	How long has the corporation been in existence?
3.	State fully and completely the names and addresses of all officers and directors of the corporation stating specifically the office held by each individual.
4.	Does the corporation have a checking account? If so, where? Account No.?
5.	Does the corporation have a savings account? If so, where? Account No.?
6.	What is the average deposit in both? Does the corporation make regular deposits?
7.	Is the account in the name of the corporation, or in some other name?
8.	What is the balance at the present time in each account listed in response to questions No. 4 and 5?
9.	Does anyone owe the corporation money for any reasons whatsoever?
10.	Does the corporation have any claims against any person or entity for money, or for property?

11.	If so, give name, address, etc.
12.	Is the debt evidenced by a note?
13.	Is the debt secured by anything such as a mortgage?
14.	When is the debt due or is it past due?
15.	When was the debt incurred?
16.	Does the corporation own the building in which its offices are located? If so, please state the value of the corporation's equity in the property.
17.	Is the property referred to in question No. 16 currently for sale? If the answer is yes, please state the name of the listing agent.
18.	Does the corporation own or have an interest in, or is it buying any properties whatsoever?
19.	If so, what is the location and address?
20.	Is the property improved or unimproved?
21.	Is the corporation currently selling any property to another? If so, to whom? Name and address?
22.	Where is the location of the property and what is its nature?
23.	What is the balance due on the contract?

24.	What is the monthly payment?
25.	What are the terms of payment – payments, dates, etc.?
26.	Does the corporation own office equipment, furnishings and/or computer equipment? If so, please specify by item and its approximate value.
27.	Does the corporation hold any negotiable or non-negotiable instruments or securities? If so, what?
28.	Does the corporation own any stock in another company or interest in a joint stock company or mutual fund?
29.	If so, give the name of the corporation, the amount of shares held, and whether the shares are in the name of the corporation or another corporation.
30.	Does the corporation own any automobiles or trucks?
31.	How many?
32.	Give make, model, year, license number and approximate value.
33.	Does the corporation own any construction equipment or tools? If so, please state each item and its approximate value.
34.	Does the corporation own a boat or other property? If so, give its nature, where it is located, approximate value and the debts, if any, against it, and to whom the debt is owned.

35.	Does the corporation have any unliquidated claims of any nature against anyone? What are they; against whom; and what is their estimated value?		
36.	Has the corporation made any transfers of any real or personal properties, including cars, money, vacant land, stocks, equipment – anything within the last year?		
37.	If so:		
	a.	What:	
	b.	When:	
	C.	To whom:	
	d.	Consideration therefore:	
38.	Did the corporation file an income tax return last year? If so, where?		
39.	Does th	e corporation own any patents, copyrights or trademarks?	
STATE	OF WA	SHINGTON ) ) ss.	
COUNT	ΓY OF Ι		
		, being first duly sworn on oath, deposes and says:	

He/she is the defendant in this maccontents thereof, and believes the same to be t	tter; he/she has read the foregoing answers, knows the true.
	NOTARY PUBLIC in and for the State of Washington, residing at
	My commission expires