

K34952

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P. O. BOX 60959
FORT MYERS, FLORIDA
33906-6259

March 18, 1997

Florida Department of State
Division of Corporations
PO Box 6327
Tallahassee, FL 32301

RE: Colonel's Transportation, Inc.
Articles of Dissolution

300002119913--5
-03/20/97--01143--003
*****35.00 *****35.00

Gentlemen:

Please find enclosed original Articles of Dissolution for the above-referenced corporation along with our client's check in the amount of \$35.00 for filing fees. Please file the articles and return the receipt for same in the envelope provided for your convenience.

Thank you for your attention to this matter.

Very truly yours,

Sue
Susan C. Despres
Corporate Paralegal

scd
Enclosures

VIA CERTIFIED MAIL
RETURN RECEIPT - P 506 059 268

FILED
97 MAR 20 AM 8:52
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

SH 3/25

**ARTICLES OF DISSOLUTION PURSUANT TO
§607.1402 OF THE FLORIDA GENERAL BUSINESS
CORPORATION ACT OF
COLONEL'S TRANSPORTATION, INC.**

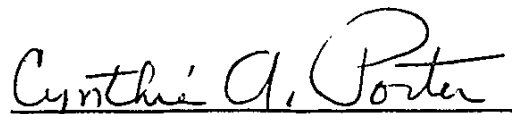
TO: Department of State
Tallahassee, Florida 32304

Date Paid
Filing Fee \$ _____

Pursuant to the provisions of Section 607.1402 of the Florida General Corporation Act, the undersigned, corporation adopts the following articles of dissolution for the purpose of dissolving the corporation:

1. The name of the corporation is Colonel's Transportation, Inc.
2. The corporation elected to dissolve by act of the corporation, a resolution to dissolve having been duly adopted by the sole shareholder and sole director on December 31, 1996. A copy of such resolution is attached to these articles.

DATED: February 28, 1997.


Cynthia A. Porter, President

FILED
97 MAR 20 AM 8:52
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

**WRITTEN RESOLUTION IN LIEU OF A JOINT ANNUAL MEETING
OF THE SHAREHOLDERS AND BOARD OF DIRECTORS OF
COLONEL'S TRANSPORTATION, INC.**

The undersigned, being the sole director and shareholder of Colonel's Transportation, Inc., hereby takes the following actions by written consent in lieu of a meeting, pursuant to the authority of the Florida Business Corporation Act:

1. Cynthia A. Porter is hereby elected to be the sole director of the corporation until the next annual meeting of the shareholders or until her successors are elected and qualify.

2. Cynthia A. Porter is hereby elected to be the as the president, secretary/treasurer of the corporation to serve until the next annual meeting of the board of directors or until her successors are elected and qualify.

3. The business operations, performance and financial statement of the corporation for the past year is hereby approved.

4. All payments made as compensation (including regular salary, bonuses and fringe benefits) to the officers of the corporation during the past year have been reviewed by the directors and shareholders and are hereby ratified and approved as reasonable compensation for services actually performed.

5. Mary Beth Anderst, C.P.A. of Puopolo & Puopolo, CPA's is hereby appointed to serve as accountant for the corporation during the coming year.

6. The Annual Report to the Florida Department of State has been filed on behalf of the corporation and a copy will be placed with the corporate records. *

7. All actions of the sole officer of the corporation are in all respects approved and adopted as being the actions of the corporation.

8. The directors and shareholders hereby consent, authorize and approve the dissolution and liquidation of the corporation as follows:

A. The Articles of Dissolution of the Corporation shall be prepared and filed as soon as possible. The dissolution of the corporation shall be effective upon filing of the Articles of Dissolution.

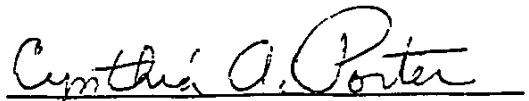
B. The officers of the corporation are directed to sell or otherwise liquidate any and all remaining assets of the corporation to facilitate the liquidation of the corporation.

C. The officers of the corporation are authorized and directed to pay all fees and taxes and to do or cause to be done all acts and things they may deem necessary or proper in order to carry out the liquidation and dissolution of the corporation and to fully effectuate the purposes of these resolutions.

D. After providing for all proper debts of the corporation, and to the extent that the assets of the corporation are sufficient therefore, all remaining assets of the corporation shall be distributed to the shareholders on a pro rata basis.

9. The execution of these minutes by a director or shareholder shall constitute waiver of the requirement of a formal meeting, and an approval of these minutes, as well as a ratification of all resolutions set forth in these minutes by each director or shareholder so signing.

Dated as of December 31, 1996.


Cynthia A. Porter, Sole Director and as
Trustee of the Cynthia A. Porter
Revocable Trust Agreement U/A/D
6/26/96, Sole Shareholder

FLORIDA STATE TREASURER'S CHARGEBACK ITEMS

BARNETT CHARGEBACK DATE:
DEBIT MEMO DATE

10/10/96
10/22/96

AGENCY CHARGEBACKS \$ 73,492.55

TREASURY CHARGEBACKS 0.00

TOTAL CHARGEBACKS: \$ 73,492.55

73,537.81

K 37949

LOCATN	MKR	REASN	DATE	AMT
4200908	TIMOTHY P WALLER	1	09/27/96	16.00
4209901	CHARLEY'S USED TIRE & WHEEL	2	09/25/96	10.00
4209901	CARL KNOTTS	1	09/19/96	25.00

DEBIT MEMO #: 1411 TOTAL FOR LOCATION #: 42 \$ 51.00

LOCATN	MKR	REASN	DATE	AMT
4400000	COASTAL FEDERAL MORTGAGE COMPANY IN	4	09/18/96	668.00

DEBIT MEMO #: 71412 TOTAL FOR LOCATION #: 44 \$ 668.00

copies of checks

LOCATN	MKR	REASN	DATE	AMT
4500453	WYNONIA P KING	1	09/17/96	50.00
4500453	UZZIAH BROWN	4	09/28/96	70.00
4500453	RONNIE L LEWIS	1	09/01/96	78.75
4500453	CAROL IBEPAULINO	1	09/28/96	78.75
4500453	PYRO TECHNOLOGIES INC	2	09/25/96	87.50
4500453	NOLA J BROWN	1	07/29/96	225.00
4500453	MARK OKIM	4	09/11/96	225.00
4500453	MOORE PRODUCTS CO INC	1	09/23/96	375.00
4500453	WESTSTAR ENVIRONMENTAL INC	1	09/20/96	383.75
4500453	INVESTORS LAND BANK INC	2	09/30/96	775.00
4500453	COHEN CHASE & HOFFMAN	4	10/02/96	4000.00

DEBIT MEMO #: 71414-J TOTAL FOR LOCATION #: 45 \$ 6,348.75

LOCATN MKR ACCT_NO REASN RT DA

08-0007 120886 0202 00:49:59 01-E9D



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham
Secretary of State

January 30, 1997

Investors Land Bank, Inc.
1621 E. 7th Avenue
Tampa, FL 33605

SUBJECT: INVESTORS LAND BANK, INC.
Ref. Number: K37949

Debit Memo #: 71414-J

This is to inform you that your check #Illegible dated September 30, 1996 in the amount of \$775.00 and submitted for INVESTORS LAND BANK, INC. has been returned to us by your bank because of Account Closed.

We request that you remit a cashier's check or money order in amount of \$813.75 made payable to the Department of State. This amount will cover the unpaid check and the service fee required by law under section 215.34, Florida Statutes.

When sending the cashiers' check or money order, please indicate the debit memo number and that it is a replacement for the returned check mentioned above.

Please note: The documents filed in this office with the returned check will be cancelled unless a replacement check is received within 30 days from the date of this letter. Send the replacement check to:

Division of Corporations
Attn: Melinda Lilliston
P.O. Box 6327
Tallahassee, FL 32314

If you have any questions concerning the returned check, please call (904) 487-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 497A00004868



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

March 17, 1997

Investors Land Bank, Inc.
1621 E. 7th Avenue
Tampa, FL 33605

SUBJECT: INVESTORS LAND BANK, INC.
Ref. Number: K37949

Debit Memo #: 71414-J

Due to your failure to respond to our previous letter advising you of the returned check #illegible check #, the Reinstatement for INVESTORS LAND BANK, INC. has been cancelled and is considered not filed as of March 17, 1996.

The status of your corporation has now reverted to its previous status of administratively dissolved or revoked.

If you have any questions concerning the returned check, please call (904) 487-6900.

Sincerely
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 697A00013335

K50674

**STATE OF FLORIDA
OFFICE OF THE COMPTROLLER
APPLICATION FOR REFUND**

Section 215.26, Florida Statutes, states in part: "Applications for refunds as provided in this section shall be filed with the Comptroller, except as otherwise provided herein, within 3 years after the right to such refund shall have accrued else such right shall be barred." Three years is generally interpreted as meaning three years from the date of payment into the State treasury. The Comptroller has delegated the authority to accept applications for refund to the unit of State government which initially collected the money.

Pursuant to the provisions of Rule 3A-44.020, Florida Administrative Code, and Section 215.26, Florida Statutes, or Section _____, Florida Statutes, I hereby apply for a refund of moneys I paid into the State treasury, which are subject to refund. The following information is submitted to substantiate the claim.

Name: Spring Water, Inc. EIN or SS#: _____

Address: 914 Matanzas Avenue
Coral Gables, FL 33146

Amount: \$60.00 Date Paid 1/14/97

Reason for claim: Overpayment of annual report filing fees.

K50674

Leslie Sellers

Certified true and correct this _____ day of _____, 19 _____.

Signature Not required

* Must be completed if authority is other than Section 215.26, Florida Statutes.

For Agency Use Only	
Agency recommends approval of above claim and submits the following information to substantiate the claim: Amount of recommended refund \$ <u>60.00</u>	
The amount requested above was originally deposited into the State Treasury as a part of the funds deposited on State Treasurer's Receipt No. <u>01179/006</u> dated <u>1/14/97</u>	
Name of Account	<u>45202130001453000000000010000</u>
Statutory Authority for Collection	<u>607</u>
It is requested that payment be made from the following account:	
NAME OF ACCOUNT:	<u>45202130001453000000022002000</u>
Certified true and correct this _____ day of _____, 19 _____	
Department of State: Division of Corporations	(Authorized Signature and Title)
(Agency)	