

From: Daniel Hicks P.A.

No. 18506176380

07/25/2011 09:21

#940 P.001/009

Division of Corporations

Page 1 of 1

Florida Department of State
Division of Corporations
Electronic Filing Cover Sheet

Note: Please print this page and use it as a cover sheet. Type the fax audit number (shown below) on the top and bottom of all pages of the document.

(((H11000188325 3)))



H110001883253ABC\$

Note: DO NOT hit the REFRESH/RELOAD button on your browser from this page. Doing so will generate another cover sheet.

To:

Division of Corporations

Fax Number : (850) 617-6380

From:

Account Name : DANIEL HICKS, P.A.

Account Number : 075061003325

Phone : (352) 351-3353

Fax Number : (352) 351-8054

FILED
11 JUL 25 PM 1:55
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

**DISSOLUTION OR WITHDRAWAL
FAMILY TIES CHILD CENTER, INC.**

Certificate of Status	0
Certified Copy	0
Page Count	09
Estimated Charge	\$35.00

RECEIVED

11 JUL 25 AM 10:12

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

Electronic Filing Menu

Corporate Filing Menu

Help

FILED
7/27/11

From: Daniel Hicks P.A.

To: 18506176380

07/25/2011 09:21

#940 P.002/009

((H11000188325 3)))

ARTICLES OF DISSOLUTION

1. The name of the corporation is Family Ties Child Center, Inc.
2. Dissolution was authorized on June 23, 2011.
3. The number of votes cast by the shareholders and directors was sufficient for approval, being unanimous.
4. The effective date of dissolution is June 30, 2011.

Dated this 27th day of June, 2011.

FAMILY TIES CHILD CENTER, INC., a
Florida not for profit corporation

By:

Karon Hagenhoff
Karon Hagenhoff, its President

Attested by:

Karon Hagenhoff
Karon Hagenhoff, its
Secretary

FILED
11 JUL 25 PM 1:55
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

((H11000188325 3)))

((H11000188325 3)))

AFFIDAVIT ALLOWING ASSUMPTION OF DISSOLVED
CORPORATION'S NAME
[F.S. 617.1405(4)]

STATE OF FLORIDA
COUNTY OF MARION

Before me, the undersigned authority duly authorized to take oaths and administer affirmations, personally appeared, KARON HAGENHOFF, who being known to me and being first duly sworn deposed and said:

1. That she is the President of Family Ties Child Center, Inc., a dissolved Florida not for profit corporation.
2. That Family Ties Child center, Inc., a dissolved Florida not for profit corporation, gives its permission for Hagenhoff, Inc., a Florida corporation, to assume or use the name Family Ties Child Center, Inc.

FAMILY TIES CHILD CENTER, INC., a
dissolved Florida not for profit corporation

By: Karon Hagenhoff
Karon Hagenhoff, its President

Sworn to and subscribed before me this 1st day of July, 2011.



Dawn Faile
Notary Public - State of Florida

Dawn Faile
Printed Name of Notary

((H11000188325 3)))

((H11000188325 3)))

AGREEMENT AND PLAN FOR DISSOLUTION OF A CORPORATION
NOT FOR PROFIT

This Agreement made and entered into as of June 30, 2011, by and between FAMILY TIES CHILD CENTER, INC., a Florida non-profit corporation, hereinafter referred to as Non Profit Corp., and HAGENHOFF, INC., a Florida corporation, KENNETH HAGENHOFF and KARON HAGENHOFF, jointly and severally, hereinafter referred to as the "Proprietary Corporation".

RECITALS

A. Non Profit Corp. is filing its Articles of Dissolution and a certified copy of the Plan of Dissolution pursuant to Sections 617.1403 and 617.1406, Florida Statutes, authorizing its dissolution.

B. Non Profit Corp. is desirous of taking care that the claims of creditors of Non Profit Corp. be satisfied out of the assets of Non Profit Corp. as required by Chapter 617, Florida Statutes.

C. The Proprietary Corporation is willing to assume all liabilities of Non Profit Corp. and continue the business of Non Profit Corp. in exchange for the transfer of all of the assets of Non Profit Corp. which have a fair market value not in excess of the liabilities being assumed.

D. The Proprietary Corporation intends to continue the business of Non Profit Corp. as an ongoing operation.

NOW THEREFORE, for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, it is agreed as follows:

1. The above recitals are true and incorporated herein by reference.
2. Effective at the close of business on June 30, 2011, Non Profit Corp. will distribute the assets specified on Exhibit A hereto to the Proprietary Corporation for the proper continuance of the business of Non Profit Corp.
3. The Proprietary Corporation hereby jointly and severally assumes all of the liabilities

((H11000188325 3)))

((H11000188325 3)))

operation, including using the name Family Ties Child Center, Inc. (a Florida corporation), the Corporation to execute such affidavits and/or other documents to accomplish this purpose.

7. As provided in the Agreement, effective at the close of business on June 30, 2011, the Corporation will distribute the assets specified on Exhibit A hereto to HAGENHOFF for the proper continuance of the business of the Corporation.
8. As provided in the Agreement, it is acknowledged that as of July 1, 2011, HAGENHOFF will jointly and severally assume all of the liabilities of the Corporation, whether known or unknown, absolute, contingent or otherwise.
9. That the officers of the Corporation, i.e. the President and Secretary are hereby authorized to execute any and all deeds of conveyance, and any other documents that may be necessary to effectively transfer and convey such properties and assets to HAGENHOFF, upon such terms and conditions as may be approved by the Board of Directors and the Agreement.
10. That the officers of the Corporation are hereby authorized and directed to pay all such fees and taxes, and to do or cause to be done such acts and things as they may deem necessary and proper in order to carry out the terms of the Agreement, the liquidation and dissolution of the Corporation, and to fully effect the purposes of the foregoing resolutions.
11. That the accountants for the Corporation shall file all necessary tax returns and forms with the Internal Revenue Service, together with a certified copy of these resolutions.

There being no further business before the meeting, the meeting was duly adjourned.


Karon Hagenhoff
Meeting Chair


Karon Hagenhoff
Secretary

((H11000188325 3)))

(((H11000188325 3)))

02748 FAMILY TIES CHILD CENTER

59-2982582

FYE: 12/31/2011

06/23/2011 4:46 PM

Page 1

Book Asset Detail 1/01/11 - 12/31/11

Asset #	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: DONATED ASSETS											
123	SHELVES	4/01/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
129	CUBBIES	4/01/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
130	TABLES	4/01/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
131	BASLES	4/01/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
132	KIDS APPLIANCES	4/01/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
133	BOOK CASES	4/01/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
134	CLOSET MAID SHELVES	4/01/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
135	WATER FOUNTAINS	4/01/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
136	REFRIGERATORS	4/01/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
137	LEGO TABLES	4/01/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
138	EDUCATIONAL MATERIALS	4/01/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
139	CANOPIES	4/01/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
140	MONKEY BARS	4/01/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
141	SANDBOXES	4/01/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DONATED ASSETS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group: FURNITURE & FIXTURES											
5	SHELVES	4/09/97	636.00	0.00	0.00	636.00	0.00	636.00	0.00	200DB	5.0
10	FURNITURE & APPLIANCES	1/01/97	4,429.00	0.00	0.00	4,429.00	0.00	4,429.00	0.00	200DB	7.0
11	DAYCARE FURNITURE	1/01/97	2,315.00	0.00	0.00	2,315.00	0.00	2,315.00	0.00	200DB	7.0
18	COMPUTER	1/01/97	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	200DB	5.0
19	TOYS	1/01/97	350.00	0.00	0.00	350.00	0.00	350.00	0.00	200DB	5.0
20	FURNITURE	1/01/97	718.50	0.00	0.00	718.50	0.00	718.50	0.00	200DB	7.0
21	FURNITURE	1/01/97	7,536.50	0.00	0.00	7,536.50	0.00	7,536.50	0.00	200DB	7.0
23	FREEZER-SN-05744509 II	4/16/98	233.19	0.00	0.00	233.19	0.00	233.19	0.00	200DB	5.0
24	FREEZER-SN-00796163 III	4/16/98	201.39	0.00	0.00	201.39	0.00	201.39	0.00	200DB	5.0
25	CARPET CLEANING MACHINE	5/18/98	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	200DB	5.0
44	REFRIGERATOR III	5/01/00	492.90	0.00	0.00	492.90	0.00	492.90	0.00	200DB	5.0
57	6X6 PLATFORM	6/03/01	170.00	0.00	0.00	170.00	0.00	170.00	0.00	200DB	5.0
58	6X6 PLATFORM	6/03/01	170.00	0.00	0.00	170.00	0.00	170.00	0.00	200DB	7.0
60	5X5 CUBBY	6/03/01	364.60	0.00	0.00	364.60	0.00	364.60	0.00	200DB	7.0
61	3X4 CUBBY	6/03/01	200.00	0.00	0.00	200.00	0.00	200.00	0.00	200DB	7.0
62	CHAIRS	7/23/01	620.00	0.00	0.00	620.00	0.00	620.00	0.00	200DB	7.0
65	DISHWASHER II	4/30/01	294.99	0.00	0.00	294.99	0.00	294.99	0.00	200DB	5.0
67	SIGN III	10/16/01	425.00	0.00	0.00	425.00	0.00	425.00	0.00	200DB	7.0
77	COTS (59)	7/04/02	1,178.82	0.00	0.00	1,178.82	0.00	1,178.82	0.00	200DB	7.0
79	COTS (83)	8/01/02	1,658.34	0.00	0.00	1,658.34	0.00	1,658.34	0.00	200DB	7.0
81	COTS (110)	9/30/02	2,197.80	0.00	0.00	2,197.80	0.00	2,197.80	0.00	200DB	7.0
86	REFRIGERATOR II	5/07/02	399.98	0.00	0.00	399.98	0.00	399.98	0.00	200DB	5.0
102	DISHWASHER-III	12/15/04	241.98	0.00	0.00	241.98	0.00	241.98	0.00	S/L	4.0
107	BATHROOM COUNTERTOPS-II	5/31/05	1,015.00	0.00	0.00	1,015.00	0.00	1,015.00	0.00	S/L	5.0
108	FAUCETS-II	6/30/05	624.36	0.00	0.00	624.36	0.00	624.36	0.00	S/L	5.0
115	A/C UNIT III	9/30/06	7,713.00	0.00	0.00	7,713.00	0.00	7,713.00	0.00	S/L	10.0
117	RUGS	1/17/07	398.00	0.00	0.00	398.00	0.00	398.00	0.00	S/L	10.0
120	PICNIC TABLES II (2) & III (1)	6/30/07	290.64	0.00	0.00	290.64	0.00	290.64	0.00	S/L	10.0
121	PICNIC TABLES (5)-II	6/30/07	499.40	0.00	0.00	499.40	0.00	499.40	0.00	S/L	10.0
122	PICNIC TABLES (1)-III	6/30/07	99.88	0.00	0.00	99.88	0.00	99.88	0.00	S/L	10.0

Exhibit A

(((H11000188325 3)))

(((H11000188325 3)))

02748 FAMILY TIES CHILD CENTER

59-2982582

FYE: 12/31/2011

Book Asset Detail 1/01/11 - 12/31/11

06/23/2011 4:46 PM

Page 2

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sel Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE & FIXTURES (continued)												
123		MICROWAVE - II	7/26/07	49.88	0.00	0.00	17.05	4.99	22.04	27.84	S/L	10.0
124		TIME CLOCK - I	8/19/07	189.23	0.00	0.00	63.07	0.00	63.07	126.16	S/L	10.0
125		LOCKERS - III	9/05/07	415.50	0.00	0.00	138.50	41.53	180.05	235.45	S/L	10.0
126		LOCKERS - II	9/05/07	277.00	0.00	0.00	92.33	27.70	120.03	156.97	S/L	10.0
144		FREEZER	1/02/11	463.15	0.00c	0.00	0.00	92.63	92.63	370.52	200DB	5.0
FURNITURE & FIXTURES				43,378.03	0.00c	0.00	36,427.40	1,212.86	38,040.26	5,337.77		
Group: LEASEHOLD IMPROVEMENTS												
16		CHAINLINK FENCE-325 FT II	1/01/97	812.50	0.00	0.00	740.54	47.97	788.51	23.99	150DB	15.0
43		CARPETING-II	3/03/00	\$241.78	0.00	0.00	3,848.93	309.52	4,158.45	1,083.33	150DB	15.0
46		CHAINLINK FENCE-II	5/31/00	885.79	0.00	0.00	650.42	52.30	702.72	183.07	150DB	15.0
89		GUTTERS II & III	5/16/03	1,142.00	0.00	0.00	223.26	29.28	252.54	889.46	S/L	39.0
90		STON AIR HANDLER-BASELINE	8/05/03	5,480.00	0.00	0.00	423.67	87.51	913.18	588.82	150DB	15.0
91		STON HEAT PUMP-AIRPORT	8/05/03	5,480.00	0.00	0.00	3,053.10	323.59	3,376.69	2,103.31	150DB	15.0
92		STON HEAT PUMP (#2)-AIRPORT	8/05/03	5,480.00	0.00	0.00	3,053.10	323.59	3,376.69	2,103.31	150DB	15.0
98		TOILETS/KITCHEN SINKS-UR C	6/17/04	8,179.54	0.00	0.00	1,363.23	209.73	1,572.98	6,606.56	S/L	39.0
100		DRAIN LINE-II	7/28/04	4,850.00	0.00	0.00	797.98	124.36	922.34	3,927.66	S/L	39.0
104		ROOF-II	12/07/04	10,455.00	0.00	0.00	1,630.82	268.08	1,898.90	8,556.10	S/L	39.0
105		LEASEHOLD IMPROVEMENTS:	1/17/05	20,104.50	0.00	0.00	7,371.65	1,340.30	8,711.95	11,392.55	S/L	15.0
116		FLOORING	1/07/07	253.00	0.00	0.00	25.32	6.33	31.65	221.65	S/L	40.0
142		A/C UNIT	9/15/10	2,250.00	0.00	0.00	18.75	56.25	75.00	2,175.00	S/L	40.0
LEASEHOLD IMPROVEMENTS				66,616.41	0.00c	0.00	23,602.79	3,178.81	26,781.60	39,834.81		
Group: MACHINERY & EQUIPMENT												
6		OVEN II	4/17/97	418.65	0.00	0.00	418.65	0.00	418.65	0.00	200DB	5.0
8		PLAYGROUND EQUIPMENT	11/04/97	1,998.28	0.00	0.00	1,998.28	0.00	1,998.28	0.00	200DB	5.0
12		PLAYGROUND EQUIPMENT	1/01/97	1,865.00	0.00	0.00	1,865.00	0.00	1,865.00	0.00	200DB	5.0
15		PLAYGROUND EQUIPMENT	1/01/97	1,385.00	0.00	0.00	1,385.00	0.00	1,385.00	0.00	200DB	5.0
24		PLAYGROUND EQUIPMENT	2/05/99	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	200DB	5.0
29		PLAYGROUND EQUIPMENT	5/31/99	400.00	0.00	0.00	400.00	0.00	400.00	0.00	200DB	5.0
30		PLAYGROUND EQUIPMENT	5/31/99	400.00	0.00	0.00	400.00	0.00	400.00	0.00	200DB	5.0
31		PLAYGROUND EQUIPMENT	5/31/99	400.00	0.00	0.00	400.00	0.00	400.00	0.00	200DB	5.0
43		PLAYGROUND EQUIPMENT	2/15/00	485.79	0.00	0.00	485.79	0.00	485.79	0.00	200DB	5.0
49		PLAYGROUND EQUIPMENT	9/30/00	423.13	0.00	0.00	423.13	0.00	423.13	0.00	200DB	5.0
52		MERRY-GO-CYCLE	6/13/01	817.00	0.00	0.00	817.00	0.00	817.00	0.00	200DB	5.0
53		MERRY-GO-CYCLE	6/13/01	817.00	0.00	0.00	817.00	0.00	817.00	0.00	200DB	5.0
54		RAINBOW CLIMBER	6/13/01	425.00	0.00	0.00	425.00	0.00	425.00	0.00	200DB	5.0
55		TRICYCLE	6/13/01	168.00	0.00	0.00	168.00	0.00	168.00	0.00	200DB	5.0
56		3 SEAT DRIVE & LEARN	6/13/01	168.00	0.00	0.00	168.00	0.00	168.00	0.00	200DB	5.0
64		SANDBOX	8/31/01	283.00	0.00	0.00	283.00	0.00	283.00	0.00	200DB	5.0
96		SWING SET/BALANCE BEAM	5/10/04	439.59	0.00	0.00	439.59	0.00	439.59	0.00	200DB	5.0
97		COPPER-HOME OFFICE	6/03/04	498.77	0.00	0.00	498.77	0.00	498.77	0.00	S/L	5.0
109		SWING SETS	6/30/05	456.65	0.00	0.00	456.65	0.00	456.65	0.00	S/L	5.0
110		COPPER-II	10/05/05	1,120.00	0.00	0.00	588.00	112.00	700.00	420.00	S/L	5.0
111		SWING-II	2/28/06	579.56	0.00	0.00	280.14	57.96	338.10	241.46	S/L	10.0
112		SWING SEATS- III	3/31/06	576.76	0.00	0.00	273.98	57.68	331.66	245.10	S/L	10.0

(((H11000188325 3)))

From: Daniel Hicks P.A.

To: 18506176380

07/25/2011 09:23

#940 P.008/009

(((H11000188325 3)))

02748 FAMILY TIES CHILD CENTER

59-2982582

FYE: 12/31/2011

Book Asset Detail 1/01/11 - 12/31/11

06/23/2011 4:48 PM

Page 3

Asset	i	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY & EQUIPMENT (continued)												
113		STOVE- III	3/31/06	298.88	0.00	0.00	141.98	29.89	171.87	127.01	S/L	10.0
118		SWING	3/31/07	433.52	0.00	0.00	162.56	43.35	205.91	227.61	S/L	10.0
119		SAND BOX- III	5/13/07	247.22	0.00	0.00	90.64	24.72	115.36	131.86	S/L	10.0
143		COPPER III	11/05/10	1,100.00	0.00	0.00	18.33	110.00	128.33	971.67	S/L	10.0
		MACHINERY & EQUIPMENT		17,606.80	0.00c	0.00	14,806.49	435.60	15,242.09	2,364.71		
Grand Total				127,601.24	0.00c	0.00	75,236.68	4,827.27	80,063.95	47,537.29		

(((H11000188325 3)))

(((H11000188325 3)))

**FAMILY TIES CHILD CENTER
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
INCOME TAX BASIS**

Apr 30, 11

ASSETS

Current Assets

Checking/Savings

Cash - Wachovia

3,382.74

Total Checking/Savings

3,382.74

Total Current Assets

3,382.74

Fixed Assets

Accumulated Depreciation

(81,720.89)

Furniture and Fixtures

43,378.63

Leasehold Improvements

66,816.41

Machinery & Equipment

17,605.80

Total Fixed Assets

45,880.85

Other Assets

Deposits

1,800.00

Total Other Assets

1,800.00

TOTAL ASSETS

51,063.59

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Credit Card - Bank's

14,289.60

Current Portion L/T Debt

24,584.40

Total Other Current Liabilities

38,874.20

Total Current Liabilities

38,874.20

Long Term Liabilities

Less Current Portion L/T Debt

(24,584.40)

N/P - Wachovia Bank

57,363.73

Total Long Term Liabilities

32,779.33

Total Liabilities

71,653.53

Net Assets

Unrestricted Net Assets

(23,697.16)

Increase (Decrease) in Net Assets

3,107.22

Total Net Assets

(20,589.94)

TOTAL LIABILITIES & NET ASSETS

51,063.59

READ ACCOUNTANTS' COMPILATION REPORT

(((H11000188325 3)))