

N43865

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

☐ PICK-UP ☐ WAIT ☐ MAIL

(Business Entity Name)

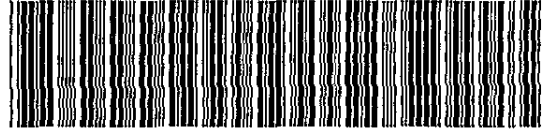
(Document Number)

Certified Copies \_\_\_\_\_ Certificates of Status \_\_\_\_\_

Special Instructions to Filing Officer:

Office Use Only

per conversation with mr.  
Fish corrected name of  
corp. to be The  
Convention and Visitor  
Bureau of Highlands  
County, Inc. Corrected in



300041841203

10/18/04--01024--007 \*\*35.00

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04 OCT 18 PM 3:18  
SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

10/27/04  
DISS.

28



*The Convention and Visitors Bureau  
of Highlands County, Inc.*

P.O. Box 2001  
Sebring, FL 33871-2001  
(800) 255-1711 ext. #112

October 8, 2004

Corporate Filing Office  
Division of Corporations  
Department of State-Florida  
P.O. Box 6327  
Tallahassee, FL 32314

RE: Corporate Dissolution of:  
Convention and Visitors Bureau of Highlands County, Inc. (CVB)  
Florida Corporation # N 43865  
FEI: 59-309-4652

Enclosed you will find documents relating to the dissolution of the Convention and Visitors Bureau of Highlands County, Inc. (CVB), a Florida not for profit corporation, along with a bank check in the amount of \$35.00 for the corporate dissolution fee.

Officers of the CVB are now taking the necessary action to carefully and completely wind down the affairs of the corporation and will transition all administrative and marketing operations and all funds to either; the Board of County Commissioners of Highlands County or the Tourist Development Council of Highlands County as appointed by the Board of County Commissioners.

If you have any questions or the need for further correspondence, please address the same to me at the address below.

Sincerely:

Allon R. Fish, Corporate Secretary  
C/O Greater Sebring Chamber of Commerce  
309 Circle Park Drive  
Sebring, FL 33870  
1-8977-844-6007 Toll Free

CC: CVB Officers  
John McClure, Esq., Registered Agent



*The Convention and Visitors Bureau  
of Highlands County, Inc.*

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www.highlandscvb.com

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THE CONVENTION AND VISITOR BUREAU OF  
HIGHLANDS COUNTY, INC.

ARTICLES OF DISSOLUTION

*The* Convention and Visitor Bureau of Highlands County, Inc., a Florida not for profit corporation, pursuant to Section 617.1402, Florida Statutes, submits the following Articles of Dissolution:

*The*  
**FIRST:** The name of the corporation is Convention and Visitor Bureau of Highlands County, Inc.

**SECOND:** A proposal and resolution recommending dissolution was adopted by the Board of Directors on August 15, 2004.

**THIRD:** Dissolution, effective September 30, 2004, was approved by the members at a meeting held on October 6, 2004, 2004. The number of votes cast for dissolution was sufficient for approval.

Signed this 6<sup>th</sup> day of October, 2004.

*Nell Green Hayes*  
\_\_\_\_\_  
President  
*[Signature]*  
\_\_\_\_\_  
Secretary

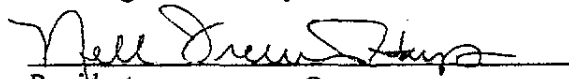


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**THE CONVENTION AND VISITOR BUREAU OF HIGHLANDS COUNTY, INC.  
PLAN OF DISTRIBUTION OF ASSETS AND LIABILITIES IN  
ACCORDANCE WITH FLORIDA STATUTES § 617.1406**

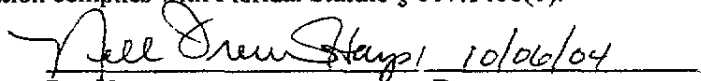
- (1) All liabilities and obligations of the Convention and Visitors Bureau of Highlands County, Inc. are to be satisfied or discharged prior to the filing of the Articles of Dissolution, unless specific provisions for the future satisfaction of such obligations are otherwise made. A list of all assets and liabilities of the Convention and Visitors Bureau of Highlands County, Inc. are attached hereto as Exhibit "A" ;
- (2) Any assets held by the Convention and Visitors Bureau of Highlands County, Inc. which are held on the condition of the continuity of existence of the Convention and Visitors Bureau of Highlands County, Inc. shall be returned, conveyed, or transferred in accordance with such condition;
- (3) Any assets held by the Convention and Visitors Bureau of Highlands County, Inc. on the condition that they be used for charitable purposes, but not on the conditions stated in section (2), shall be transferred to an entity whose activities are substantially similar to those of the Convention and Visitors Bureau of Highlands County, Inc., including, but not limited to, the Tourist Development Council of Highlands County, Florida;
- (4) All assets and liabilities of Convention and Visitors Bureau of Highlands County, Inc. are to be distributed to either the Board of County Commissioners of Highlands County, Florida, or to the Tourist Development Council of Highlands County, Florida.

  
President

(corporate seal)

ATTEST:   
Secretary

I HEREBY CERTIFY that this plan of distribution complies with Florida Statute § 617.1406(1).

 10/06/04  
President Date



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of Highlands County, Inc.*

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**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
THE CONVENTION AND VISITOR BUREAU OF HIGHLANDS COUNTY, INC.**

**WHEREAS,** the Convention and Visitors Bureau of Highlands County, Inc. is a Florida not for profit corporation duly organized and existing under the laws of the State of Florida; and

**WHEREAS,** the Convention and Visitors Bureau of Highlands County, Inc. desires to voluntarily dissolve;

**NOW THEREFORE, BE IT RESOLVED,** that the Board of Directors hereby recommends that the Convention and Visitors Bureau of Highlands County, Inc. be voluntarily dissolved as of September 30, 2004; and

**BE IT FURTHER RESOLVED,** that the officers of the Convention and Visitors Bureau of Highlands County, Inc. are hereby authorized to conduct all business necessary to wind up the affairs and liquidate all of the assets of the Convention and Visitors Bureau of Highlands County, Inc.; and

**BE IT FURTHER RESOLVED,** that the Board of Directors hereby recommends the plan of distribution of assets and liabilities attached hereto as Exhibit "A" in accordance with Fla. Statute § 617.1406, and such plan of distribution is to be submitted to all of the members entitled to vote on such matters at a meeting to be held for such purpose on October 6, 2004.

**BE IT FURTHER RESOLVED,** that the question of the dissolution of the Convention and Visitors Bureau of Highlands County, Inc. is to be submitted to all of the members entitled to vote on such matters at a meeting to be held for such purpose October 6, 2004.

DATED THIS 15th day of August, 2004.

  
\_\_\_\_\_  
President

(corporate seal) ATTEST:

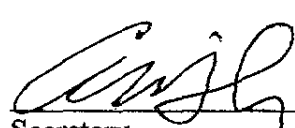
  
\_\_\_\_\_  
Secretary

Exhibit "A"-1

AND  
THE CONVENTION VISITOR BUREAU OF HIGHLANDS COUNTY, INC.  
FINANCIAL REPORT

**HIGHLANDS INDEPENDENT BANK (TOURIST TAX FUNDS)**

Starting Balance (September 1, 2004) \$125,471.74

**EXPENSES**

#1145	Miles Media	\$ 9500.00
#1174	P.A. Taras	\$ 1085.00
#1175	Horace Williams	\$ 155.26
#1176	Wicks, Brown & Williams	\$ 250.00
#1177	Creative Printing	\$ 128.40
#1178	Bankcard Center	\$ 1006.13
#1179	P.A. Taras (mileage)	\$ 331.81
#1180	P.A. Taras (Brochure Mileage)	\$ 113.96
#1181	P.A. Taras - Cell Phone	\$ 172.55
#1182	Xerox	\$ 150.10
#1183	Sunshine Staffing	\$ 504.00
#1185	Sprint	\$ 205.32
#1186	Heartland Riders	\$ 5000.00
#1187	P.A. Taras	\$ 1085.00
#1188	Sunshine Staffing	\$ 756.00
#1189	Bankcard Center	\$ 352.68
#1190	Florida Media	\$ 1407.00
#1191	The State of Florida - Heritage	\$ 53.50
#1192	Xerox	\$ 150.10
#1193	City of Sebring	\$ 40.50
#1194	Creative Printing	\$ 42.69
#1195	Progress Energy	\$ 96.26
#1196	City of Sebring	\$ 42.24
#1197	Florida Media	\$ 1407.00
#1198	Pitney Bowes	\$ 44.69
#1199	Sprint	\$ 87.63
#1200	Wicks, Brown & Williams	\$ 250.00
#1201	Sunshine Staffing	\$ 756.00
#1202	Waltz & Company	\$ 625.00
#1203	P.A. Taras	\$ 1085.37
#1204	Joseph Mann & Co	\$ 150.00
#1205	AT&T	\$ 78.90
#1206	P.A. Taras	\$ 271.92
#1207	Heartland Riders	\$ 5000.00
#1208	P.A. Taras (2 wks Vacation)	\$ 1085.37
#1209	P. A. Taras (Severance Pay)	\$ 1085.37

**TOTAL EXPENSE**

**\$34,555.35**

Exhibit "A"-2

Page 2

INCOME

09-11-04

FLA USA	1250.00
CVB Marketing	23527.63
U.S. Treasury	561.97
Chateau Elan	380.00
Happiness Farm	380.00
Inn on the Lakes	380.00
HC Art League	370.00
The Pier Group	120.00
Quality Inn	120.00
Quality Inn	75.00
The Pier Group	<u>75.00</u>

TOTAL INCOME \$27,259.60

ENDING BALANCE (09-30-04) \$132,767.49

FLORIDA FIRST ACCOUNT

STARTING BALANCE	\$43,908.75
#2155 CVB Marketing Funds	<u>- 23,527.63</u>
ENDING BALANCE	\$ 20,381.12

The Convention <sup>And</sup> Visitor Bureau of Highlands County, Inc.  
September 30, 2004

OUTSTANDING OBLIGATIONS

Miles Media (Web site Redesign)	\$ 10,000.00
2004 Sebring Historic Fall Classic	\$ 11,000.00
Antiquing Weekend	\$ 6,000.00
REDS	\$ 2,500.00
Florida Freshwater Frontier	\$ 10,000.00
USS Highlands Reunion	\$ 1,225.00
"Toby the Clown" Brochure	\$ 350.00
Lake Placid Mural Society Brochure	\$ 1,587.50
Avon Park Depot Museum Brochure	\$ 400.00
The Great Florida Fire School	<u>\$ 5,000.00*</u>
 TOTAL	 \$48,062.50