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**CORPORATION
ANNUAL REPORT
1995**



FLORIDA DEPARTMENT OF STATE
Sandra B. Morton
Secretary of State
DIVISION OF CORPORATIONS

**APPROVED
AND
FILED**

95 APR 27 AM 11:29

**SECRETARY OF STATE
TALLAHASSEE, FLORIDA**

DOCUMENT # P94000072584 (3)

1. Corporation Name

LINAL CORPORATION

Principal Place of Business

**2227 NW EMBERS TERRACE
CAPE CORAL FL 33909**

Mailing Address

**2227 NW EMBERS TERRACE
CAPE CORAL FL 33909**

DO NOT WRITE IN THIS SPACE.

3. Date Incorporated or Qualified

09/29/1994

3a. Date of Last Report

2. Principal Place of Business

21 165 S.E. 4TH TERRACE

2a. Mailing Address

26 P.O. Box 150339

4. FEI Number

65-0521612

Applied For

☐ Not Applicable

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

23 CAPE CORAL FL

City & State

28 CAPE CORAL FL

Zip

24 33990

Country

Zip

29 33915-0339

Country

5. Certificate of Status Desired

☒

**\$8.75 Additional
Fee Required**

6. Election Campaign Financing
Trust Fund Contribution

☐

**\$5.00 May Be
Added to Fees**

8. This corporation has liability for intangible tax under S. 199.032,
Florida Statutes

☒ Yes ☐ No

9. Name and Address of Current Registered Agent

**CANTU, LINDA S
2227 NW EMBERS TERRACE
CAPE CORAL FL 33909**

10. Name and Address of New Registered Agent

81 Name

82 Street Address (P.O. Box Number is Not Acceptable)

165 S.E. 4TH TERRACE

83

84 City

CAPE CORAL

FL

85 Zip Code

33990

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

Signature typed or printed name of registered agent and title if applicable

(NOTE: Registered Agent signature required when reconstituting)

DATE

12. OFFICERS AND DIRECTORS

TITLE **D**
NAME **CANTU, LINDA S**
STREET ADDRESS **2227 NW EMBERS TERRACE**
CITY-ST-ZIP **CAPE CORAL FL 33909**

TITLE **D**
NAME **CANTU, WILLIAM V**
STREET ADDRESS **2227 NW EMBERS TERRACE**
CITY-ST-ZIP **CAPE CORAL FL 33909**

TITLE

NAME

STREET ADDRESS

CITY-ST-ZIP

TITLE

NAME

STREET ADDRESS

CITY-ST-ZIP

TITLE

NAME

STREET ADDRESS

CITY-ST-ZIP

TITLE

NAME

STREET ADDRESS

CITY-ST-ZIP

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

11 TITLE **P/D** ☒ Change ☐ Addition

12 NAME
13 STREET ADDRESS **145 SE. 4TH TERRACE**
14 CITY-ST-ZIP **CAPE CORAL FL 33990**

21 TITLE **V/D** ☒ Change ☐ Addition

22 NAME
23 STREET ADDRESS **165 S.E. 4TH TERRACE**
24 CITY-ST-ZIP **CAPE CORAL FL 33990**

31 TITLE **S** ☐ Change ☒ Addition

32 NAME **REA J. BOSWORTH**
33 STREET ADDRESS **541-2 S.E. 8TH TERRACE**
34 CITY-ST-ZIP **CAPE CORAL FL**

41 TITLE ☐ Change ☐ Addition

42 NAME

43 STREET ADDRESS

44 CITY-ST-ZIP

51 TITLE ☐ Change ☐ Addition

52 NAME

53 STREET ADDRESS

54 CITY-ST-ZIP

61 TITLE ☐ Change ☐ Addition

62 NAME

63 STREET ADDRESS

64 CITY-ST-ZIP

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 110.07(3)(a), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath, that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes, and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE:

Linda Sue Cantu
LINDA SUE CANTU

04-21-95 813-772-8383

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MINUTES OF THE ANNUAL MEETING OF
THE SHAREHOLDERS OF
LINVAL CORPORATION

The Shareholders annual meeting for LINVAL CORPORATION was held at 1000 o'clock A.M., on JANUARY, 3rd, 1995, at 165 S.E. 4TH TERR, CAPE CORAL FL.

The President of LINVAL CORPORATION called the meeting to order and stated requested the election of a Chairman. Upon motion duly made, seconded, and carried LINDA SUE CANTU was elected Chairman of the meeting.

The Secretary was directed the append the Notice of the meeting to the Minutes.

The Chairman then directed the Secretary to call the roll of the Shareholders from the share transfer book.

<u>Present in Person:</u>	<u>Number of Shares:</u>
<u>LINDA SUE CANTU</u>	<u>51</u>
<u>WILLIAM V. CANTU</u>	<u>49</u>
<u>Present by Proxy:</u>	<u>Number of Shares:</u>

The Chairman then requested all filings of the proxies with the Secretary.

The Chairman declared that a quorum was present in compliance with the Bylaws of the Corporation.

The President then presented his report, and after discussion, said report was accepted and ordered appended to these Minutes.

The Chairman then began elections for a Board of Directors for the coming year. A motion was made and carried to nominate the following individuals as Directors of the Corporation. A vote was taken and the following individuals were elected as Directors of the Corporation to serve for a period of one (1) year and until such time as their successors are elected and qualified.

LINDA SUE CANTU
WILLIAM V. CANTU

Upon motion made and carried, there being no further business to come before the meeting, the meeting was adjourned.

Dated this 3rd day of JANUARY, 1995.

Linda Sue Cantu
President

[Signature]
Secretary

PC4000 72589

LINVAL CORPORATION

ANNUAL MEETING

JANUARY 03, 1995

**PRESENT: LINDA SUE CANTU, PRESIDENT
WILLIAM V. CANTU, VICE-PRESIDENT
REA JANE BOSWORTH, SECRETARY**

**MEETING WAS OPENED BY LINDA CANTU, PRESIDENT WITH A REVIEW OF
THE PAST THREE MONTHS.**

OCTOBER, 1994

**OCTOBER 1, 1994 MCHALE'S NAVY CLEANING SERVICE WAS PURCHASED
FOR THIRTY SIX THOUSAND DOLLARS (\$36,000.00.) TWENTY THOUSAND
DOLLARS (\$20,000.00) PAID AND A PROMISSORY NOTE SECURED FOR SIXTEEN
THOUSAND DOLLARS (\$16,000.00.) PAYMENTS OF FIVE HUNDRED SIXTEEN
DOLLARS AND THIRTY SIX CENTS (\$516.36) TO BE PAID MONTHLY FOR THREE
YEARS.**

**ROBERT ROYSTON, ATTORNEY AT LAW AND GLENN PETERSON, CERTIFIED
PUBLIC ACCOUNTANT WERE HIRED TO ASSIST WITH THE BUSINESS NEEDS.
A CONTRACT WAS SIGNED WITH STAFF LEASING MANAGEMENT SERVICES TO
PROVIDE PAYROLL SERVICES AND FILE COMPANY TAXES.**

**LICENSES, BONDING, AND INSURANCE WAS PURCHASED THROUGH OSWALD
TRIPP, INC.**

**NEW CONTRACTS WERE SIGNED BY MANAGEMENT OF FOUR RESTAURANTS;
TOOTIE MCGREGOR'S, SMITTY'S, RIB CITY, FORT MYERS, AND RIB CITY,
CAPE CORAL. VICTORIA PIER RESTAURANT CLOSING ON OCTOBER 31, 1994
AND CONTRACT WITH WILLS LANDING HAD BEEN CANCELED. THIS WAS NOT
TOLD TO US PRIOR TO GOING TO CLOSING. STEVE MCHALE DID NOT
COMPLETE THE TWO WEEKS OF TRAINING SO WAS UNABLE TO OBTAIN REASON
FOR THESE CHANGES FROM TIME CONTRACT WAS SIGNED AND CLOSING.**

**SUBMITTED PROPOSAL TO PROVIDE CLEANING SERVICES TO DAVID
FINCH AT HOLIDAY INN, SUNSPREE (FORMER VICTORIA PIER) AND MATTHEW
LONG AT THE ROMANO'S MACARONI GRILL.**

**HELD MEETING WITH ALL EMPLOYEES TO DISCUSS THE NEW BUSINESS.
THEY WERE NOT AWARE THAT THE BUSINESS HAD BEEN SOLD. IT WAS AGREED
THAT ALL RESTAURANTS WOULD PROVIDE THE CLEANING SUPPLIES, THERE
WOULD BE TIME CARDS USED, SCHEDULED HOURS FOR EVERYONE TO WORK
WITH DAYS OFF AND A HOURLY WAGE PAID.**

NOVEMBER, 1994

**MET WITH ROBERT ROYSTON, ATTORNEY TO DISCUSS OPTIONS REGARDING
CONTRACT WITH STEVE MCHALE. IT WAS DECIDED THAT THE CONTRACT FOR**

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CONTINUED SERVICES WITH STEVE MCHALE WOULD BE CANCELED AND A LETTER WOULD BE SENT CHARGING STEVE MCHALE WITH FRAUD FOR NOT DISCLOSING THE STATUS OF VICTORIA PIER AND WILL'S LANDING RESTAURANT PRIOR TO GOING TO CLOSING. A STOP PAYMENT WAS PUT ON THE CHECK SENT TO STEVE MCHALE FOR \$516.36, FIRST PAYMENT.

JOHN GALLENGER IS NO LONGER EMPLOYED DUE TO THE CLOSING OF VICTORIA PIER. LEE AND DEBBIE VAUGHN WERE HIRED. TEMPORARY EMPLOYEES WERE HIRED TO ASSIST WITH THE COMPLETE CLEANING OF ALL RESTAURANTS TO THE MANagements SPECIFICATIONS.

DAILY COMMUNICATIONS SHEETS LISTING THE CLEANING RESPONSIBILITIES WERE INSTITUTED. THESE TO BE SIGNED BY THE EMPLOYEE ASSIGNED TO EACH RESTAURANT AND MANAGEMENT.

RECEIVED LETTER FROM ROBERT ROYSTON, ATTORNEY, WITH ATTACHED SIGNED AFFIDAVITS FROM THE MANAGERS OF THE FOUR RESTAURANTS STATING THAT STEVE MCHALE WAS NOT IN BREACH OF HIS CONTRACT. ALSO ATTACHED WAS A LETTER FROM FORMER MANAGER, AL MYERS, VICTORIA PIER STATING THAT HE DID NOT CONTINUE CLEANING SERVICE WITH LINVAL CORPORATION DUE TO DISSATISFACTION OF THE CLEANING SERVICE AND GARY HENRION, NATIONAL BUSINESS CONSULTANTS STATING THAT WE WERE TOLD IN HIS OFFICE THAT WILL'S LANDING WAS ALSO BEING SOLD. THIS WE DID NOT KNOW. MR ROYSTON ADVISED US THAT WE NEEDED TO CONTINUE PAYING MR. MCHALE THE AGREED MONTHLY PAYMENTS AND UNLESS THERE WAS OTHER INFORMATION OUR CHARGE OF FRAUD WOULD BE DIFFICULT TO PROVE. A CHECK FOR TWO MONTHS WAS SENT TO STEVE MCHALE IMMEDIATELY.

RECEIVED LETTER FROM MR. WALTEMYER, STEVE MCHALE'S ATTORNEY DEMANDING THE BALANCE OF THE PROMISSORY NOTE OF \$16,000.00, INTEREST AND ATTORNEY FEES BY DECEMBER 12, 1994 OR CHARGES OF BREACH OF CONTRACT WOULD BE BROUGHT AGAINST US. MR. ROYSTON, OUR ATTORNEY SENT LETTER ADVISING THAT THIS DEMAND COULD NOT BE MET AND THAT WE WOULD PURSUE OUR CLAIM OF FRAUD IF THIS ACTION ON STEVE MCHALE'S PART WAS NOT STOPPED AND MONTHLY PAYMENTS ACCEPTED.

DECEMBER, 1994

NEW CONTRACT WITH ROMANEO'S MACARONI GRILL TO CLEAN SEVEN NIGHTS A WEEK. ALSO NEW CONTRACT WITH SOUTHWEST FLORIDA ORTHODONTIST SPECIALIST TO CLEAN ONCE A WEEK.

ADVERTISED AND HIRED NEW EMPLOYEES.

PROPOSAL SUBMITTED TO ENTERPRISE SUITES, SUN BANK BUILDING, FORT MYERS, FLORIDA TO CLEAN FIVE NIGHTS A WEEK.

ON DECEMBER 16, 1994 CONTRACTS TERMINATED BY CRAIG PEDEN, MANAGER FOR TOOTIE MCGREGOR'S, SMITTY'S, AND RIB CITY, FORT MYERS FOR ALLEGATIONS OF EMPLOYEE MISCONDUCT.

EMPLOYEES WERE TERMINATED DUE TO LACK OF WORK.

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CONTINUED CORRESPONDENCE BETWEEN MR ROYSTON, OUR ATTORNEY AND
MR. WALTEMYER, ATTORNEY FOR STEVE MCHALE; NOTHING RESOLVED.

MINUTES HAVE BEEN READ AND APPROVED.


PRESIDENT


SECRETARY