

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

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SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

PROFIT CORPORATION ANNUAL REPORT 1996

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

DOCUMENT # 094000079803

1. Corporation Name

R.C. MAINTENANCE & CLEANING, CORP.

Principal Place of Business

Mailing Address

3063 NW 14 STREET  
MIAMI, FL. 33125

3. Date Incorporated or Qualified 10/28/94 3a. Date of Last Report

|                                |                         |   |                                |
|--------------------------------|-------------------------|---|--------------------------------|
| 2. Principal Place of Business | 2a. Mailing Address     | 4. FEI Number 65-0534109  | Applied For Not Applicable     |
| 21. Suite, Apt. #, etc.        | 26. Suite, Apt. #, etc. | 5. Certificate of Status Desired  | \$8.75 Additional Fee Required |
| 22. City & State               | 27. City & State        | 6. Election Campaign Financing Trust Fund Contribution                                  | \$5.00 May Be Added to Fees    |
| 23. Zip                        | 28. Zip                 | 8. This corporation has liability for intangible tax under s. 199.032, Florida Statutes | Yes No                         |
| 24. Country                    | 29. Country             |   |                                |

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

|  |                |
|--|----------------|
| 81. Name   | RICARDO PEREZ  |
| 82. Street Address (P.O. Box Number is Not Acceptable) | 3063 NW 14 ST. |
| 83. City   | MIAMI          |
| 84. State  | FL             |
| 85. Zip Code   | 33125          |

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 reinstating)

DATE

| 12. OFFICERS AND DIRECTORS |                 | 13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12 |                       |
|----------------------------|-----------------|---|-----------------------|
| TITLE                      | D/P             | 1.1 TITLE   |                       |
| NAME                       | RICARDO PEREZ   | 1.2 NAME  |                       |
| STREET ADDRESS             | 3063 NW 14 ST   | 1.3 STREET ADDRESS                                    |                       |
| CITY-ST-ZIP                | MIAMI FL. 33125 | 1.4 CITY-ST-ZIP                                       |                       |
| TITLE                      | U/S/T           | 2.1 TITLE   |                       |
| NAME                       | CARMEN PEREZ    | 2.2 NAME  |                       |
| STREET ADDRESS             | 3063 NW 14 ST   | 2.3 STREET ADDRESS                                    |                       |
| CITY-ST-ZIP                | MIAMI FL. 33125 | 2.4 CITY-ST-ZIP                                       |                       |
| TITLE                      |                 | 3.1 TITLE   |                       |
| NAME                       |                 | 3.2 NAME  |                       |
| STREET ADDRESS             |                 | 3.3 STREET ADDRESS                                    | 100001992121--1       |
| CITY-ST-ZIP                |                 | 3.4 CITY-ST-ZIP                                       | -10/31/96--01043--001 |
| TITLE                      |                 | 4.1 TITLE   | ****225.00            |
| NAME                       |                 | 4.2 NAME  | ****225.00            |
| STREET ADDRESS             |                 | 4.3 STREET ADDRESS                                    |                       |
| CITY-ST-ZIP                |                 | 4.4 CITY-ST-ZIP                                       |                       |
| TITLE                      |                 | 5.1 TITLE   |                       |
| NAME                       |                 | 5.2 NAME  |                       |
| STREET ADDRESS             |                 | 5.3 STREET ADDRESS                                    |                       |
| CITY-ST-ZIP                |                 | 5.4 CITY-ST-ZIP                                       |                       |
| TITLE                      |                 | 6.1 TITLE   |                       |
| NAME                       |                 | 6.2 NAME  |                       |
| STREET ADDRESS             |                 | 6.3 STREET ADDRESS                                    |                       |
| CITY-ST-ZIP                |                 | 6.4 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 119.07(3)(k), 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:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

7/23/96 (805) 63-5050

CR2E034 (12/95)

PROFESSIONAL BUSINESS ACCOUNTING, INC.  
312-A S. W. 12 AVENUE  
MIAMI, FLORIDA 33130  
(305) 642-3679  
(305) 642-3992/FAX

October 18, 1996

Division of Corporations  
P. O. Box 1500  
Tallahassee, Florida 32302-1500

To whom it may concern:

We have just been recently retained to do the accounting and tax requirements of R. C. Maintenance & Cleaning, Corp. The owners of the business, Mr. & Mrs. Perez, had the services of another accountant prior to us. Unfortunately, the accountant failed to complete certain tasks on time and did not properly inform the clients as to the many tax requirements and deadlines applicable. The clients ended in receiving many notices of incomplete and/or late filings. Realizing the status of the matter they terminated the services of the accountant and we were retained.

We reviewed their situation and, amongst various items, we noticed that their corporation had not been properly registered as required each year. The clients were told by the accountant that they had to send your department a check for \$225.00. The clients, not understanding the documents necessary, simply sent your department a money order for \$225.00. On July 18, 1996 your department wrote them a letter (copy attached) which stated that the money was being returned and that they needed to complete the form. The clients took it to the accountant who, unfortunately, retained and did not submit to you the completed document. Subsequently, of course, you issued an order to involuntarily close the corporation (copy attached).

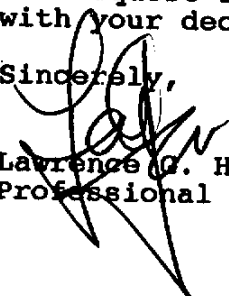
We wish to explain that Mr. & Mrs. Garcia are from Cuba and have been in this country for just a short while. They have not been able to master the English language in writing, reading and speaking skills. Since their arrival they have proven to be dedicated working people who wish to make their efforts profitable in this country. With all their good intentions they realize that they do not have the knowledge of all the tax and accounting and filling requirements of this country and the State of Florida so they rely on the expertise, knowledge and guidance of their accountant. Unfortunately, they were let down and as a result have suffered.

We have been in business for 16 years and are well aware of the many deadlines applicable. In your particular case we know of the requirements of filling prior to May 1 of each year with the fee of \$200.00 and after that date there is an additional fee of \$25.00 up to early August when if not paid the corporation becomes involuntarily dissolved and the original fee of \$200.00 plus a fee of \$175.00 is required to be paid. We have explained this particular requirement, amongst all the many others, to Mr. & Mrs. Garcia so that they are aware although they do rely on us to insure that all their fillings are done correctly and on time.

We, respectfully, in view of the circumstances, request for an abatement of the additional \$175.00 fee and to revoke the order of involuntarily closing the corporation. We have taken measures to inform the Garcia's of this particular requirement and they state that they are fully aware and will comply next year on time. As well, we, as long as we are their accountants, which we expect to be, will also insure that their annual report will be filed correctly and on time.

Although we are at the disposition of your decision we are enclosing their original money order of \$225.00 sent and dated on July 6, 1996 for their payment. If you decide that our request is not warranted let us know and we will comply with your decision.

Sincerely,

  
Lawrence G. Herrero, President  
Professional Business Accounting, Inc.