

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

P960000183683192

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

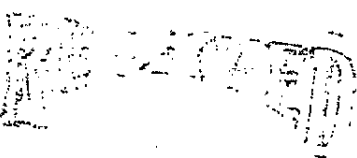
FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,326.25	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,326.25	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	Y	50.00
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	4	122.50
012	45-20-2-130001-45300000-00-000100-00	1	131.25
012	45-20-2-130001-45300000-00-000100-00	1	900.00

GRAND TOTAL: \$ 1,326.25

000002533750--2

83192-E



OFFICE OF ADMIN. SERVICES
PERSONNEL

Process Date: 03/31/98

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

State Treasurer

Microfilm - keep in light gray folder and present on level of document - Do not curl.

CADENHEAD BROTHERS EQUIPMENT CO., INC.
3994 MERCANTILE AVE.
NAPLES, FL 33942

6-96

1579

PAY
TO THE
ORDER OF

Secretary of State

FIRST
UNION

First Union National Bank
Naples, Florida
24 Hour Information Service
1-800-235-1012

FOR
Division of Corp
C.B.E. Tracking Co. Inc.

⑈001579⑈ ⑈067006432⑈2090001617206⑈

⑈000000900000⑈

PRESENTED IN FULL
MAR 26 1998
INSUFFICIENT FUNDS

\$ 907.02

63-843/070
00049

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-03/20/98--01115--017
***900.00

1 20/001/203 020 1000004040 022.17 00530000470

01000 001 0094019017
20 0630000047
07 071485 03 JAN 1998
06 408013 4868 03-23 JAN FL 06

>0630000047<
4868
06 408013





FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

April 16, 1998

Cadenhead Brothers Equipment Co., Inc.
3994 Mercantile Ave.
Naples, FL 33942

SUBJECT: C.B.E. TRUCKING CO., INC.
Ref. Number: P96000018360

Debit Memo #: 83192-E

This is to inform you that your check #1579 dated March 18, 1998 in the amount of \$900.00 and submitted for C.B.E. TRUCKING CO., INC. has been returned to us by your bank because of Insufficient Funds.

We request that you remit a cashier's check or money order in amount of \$945.00 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
(850) 487-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 898A00020553

cc:CBE Trucking Co., Inc.
2550 Bonita Grand Ave.
Bonita Springs, FL.



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

May 22, 1998

CadenheadBrothers Equipment Co., Inc.
3994 Mercantile Ave.
Naples, FL 33942

SUBJECT: C.B.E. TRUCKING CO., INC.
Ref. Number: P96000018360

Debit Memo #: 83192-E

Due to your failure to respond to our previous letter advising you of the returned check #1579, the Reinstatement for C.B.E. TRUCKING CO., INC. has been cancelled and is considered not filed as of May 22, 1998.

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 (850) 487-6900.

Sincerely
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 198A00029114

cc:CBE Trucking Co.,Inc.
2550 Bonita Grand Ave.
Bonita Springs, Fl.