

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPARTMENT OF STATE

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03/07

03420

P 970000 28062

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,927.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,927.50	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	131.25
012	45-20-2-130001-45300000-00-000100-00	1	542.50
012	45-20-2-130001-45300000-00-000100-00	1	1,253.75

GRAND TOTAL:

\$ 1,927.50

73426- A

97 APR 16 PM 3:21

RECEIVED

Process Date: 04/02/97

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

Bill Nelson

State Treasurer

BAY HARBOUR CUSTOM COACH
ROLAND L. or ROSELIA WILLIAMS

23058 Building
Port Charlotte
Ph. 941-624-3956

03-400/031 222

100300

PAY TO THE ORDER OF *Division of Corporations*

One Hundred thirty

AMSouth
AmSouth Bank of Florida

FOR *Corp filing fee*

⑈001003⑈ ⑈063104588⑈

AMOUNT PAID	0005651
AMOUNT DEDUCTIBLE	5750
AMOUNT PAID IN ADVANCE	5700
AMOUNT PAID IN ADVANCE	17
AMOUNT PAID IN ADVANCE	04
AMOUNT PAID IN ADVANCE	00000043125

Roland L. Williams

3 PRESENTED TWICE
MAR 8 1997
\$181.25
XX

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-03/24/97--01100--015
-----***131.25

062000190

04100001608 03-28-97
0620000190

06384971-28198-02-57

[illegible]

030336232 04-02.-77.

063000199

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FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

April 22, 1997

Bay Harbour Custom Coach, Inc.
23058 Harborview Rd., Bldg. D
port Charlotte, FL 33980

SUBJECT: BAY HARBOUR CUSTOM COACH INC.
Ref. Number: P97000028062

Debit Memo #: 73426-A

This is to inform you that your check #1003 dated March 21, 1997 in the amount of \$131.25 and submitted for BAY HARBOUR CUSTOM COACH INC. has been returned to us by your bank because of Nonsufficient Funds.

We request that you remit a cashier's check or money order in amount of \$146.25 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
(904) 487-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 697A00020622



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham
Secretary of State

May 28, 1997

Bay Harbour Custom Coach, Inc.
23058 Harborview Rd., Bldg., D
Port Charlotte, FL 33980

SUBJECT: BAY HARBOUR CUSTOM COACH INC.
Ref. Number: P97000028062

Debit Memo #: 73426-A

Due to your failure to respond to our previous letter advising you of the returned check #1003, the Articles of Incorporation for BAY HARBOUR CUSTOM COACH INC. have been cancelled and are considered not filed as of May 28, 1997.

The name of your corporation is now available for use.

If you have any questions concerning the returned check, please call (904) 487-6900.

Sincerely
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 797A00028887