



State of Florida
Office of the State Treasurer
Tallahassee, Florida

P97

To: DEPARTMENT OF STATE

DATE	FOR OFFICIAL USE
NUMBER	
02/08/2002	03485

DEBIT MEMORANDUM

00 00 50 1²3 8

General Revenue Total	0.00
Trust Total	3,360.00
Other Total	0.00
<u>Total</u>	<u>\$3,360.00</u>

ALL 4930

100005109151--9

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,208.75
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	1,341.25

Grand Total: \$3,360.00

If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

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

Process Date: 01/29/2002

Tom Gilligan
State Treasurer

02 FEB 11 PH 2:41
RECEIVED
FLORIDA DEPARTMENT OF
TREASURY
TOM GILLIGAN

RECEIVED

DEPT OF STATE
WATER POLLUTION
CONTROL BUREAU

DEPT OF STATE
WATER POLLUTION
CONTROL BUREAU
WATER POLLUTION
CONTROL BUREAU

2178 99139

DEPT OF STATE 450453
FOR DEPOSIT ONLY
01/23/02-01078-002
1009088796 ***1208.75

ENCL#52



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

March 14, 2002

Montego Spirits Inc.
1600 E. Hillsboro Blvd.
Deerfield Beach, FL 33441

SUBJECT: MONTEGO SPIRITS INC.
Ref. Number: P97000050138

Debit Memo #: 23485-I

This is to inform you that your check #1183 dated December 27, 2001 in the amount of \$1208.75 and submitted for MONTEGO SPIRITS INC. has been returned to us by your bank because of Nonufficient Funds.

We request that you remit a cashier's check or money order in amount of \$1269.19 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) 245-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 702A00015491



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

April 15, 2002

Montego Spirits Inc.
1600 E. Hillsboro Blvd.
Deerfield Beach, FL 33441

SUBJECT: MONTEGO SPIRITS INC.
Ref. Number: P97000050138

Debit Memo #: 23485-I

Due to your failure to respond to our previous letter advising you of the attached returned check #1183, the Reinstatement for MONTEGO SPIRITS INC. has been cancelled and is considered not filed as of April 15, 2002.

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) 245-6900.

Sincerely
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 002A00022203