

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

2.12.99

92578

P 99 00000 8052

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,426.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,426.00	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	1	70.00
012	45-20-2-130001-45300000-00-000100-00	1	78.50
012	45-20-2-130001-45300000-00-000100-00	1	78.75
012	45-20-2-130001-45300000-00-000100-00	4	78.75
012	45-20-2-130001-45300000-00-000100-00	3	122.50
012	45-20-2-130001-45300000-00-000100-00	1	131.25
012	45-20-2-130001-45300000-00-000100-00	1	140.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	526.25

GRAND TOTAL:

\$ 1,426.00

92578-H

800002822438-6

Process Date: 02/03/99.

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

LYONS LORD AND COMPANY
8925 S.W. 126 TERR.
LYONS LORD & COMPANY MIAMI, FL 33176

1-20 19 99

63-643670 916

2068

PAY TO THE ORDER OF Kept of State (Corporation) \$ 140.00

DOLLARS ☐ Security features included on back.

FIRST UNION NATIONAL BANK
OF FLORIDA
PERRINE, FL 33157

To Incorporated
Lyons Lord & Co
Lyons Lord & Co
Lyons Lord & Co

At Lyons

"00000014000"

FOR "002068" "067006432" 19180002554"

INSUFFICIENT FUNDS

X DEPT OF STATE 450045
FOR DEPOSIT ONLY
-01/22/99--0104--018
1009068796 ***140.00

DO NOT SIGN / SIGN HERE

0000602009068746 063-17 043000027

26300047K

AT DISNEY

10690024

000

RES

1

FEDERAL RESERVE BANK REGULATION CC

Security features on this document include a Micro-Print
Signature Line, Security Screen and Currency Border.
Absence of these features may indicate alteration.



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

February 26, 1999

Lyons Lord and Co.
8925 SW 126 Terrace
Miami, FL 33176

Debit Memo #92578-H
Subject: LYONS LORD AND CO., INC., P99000008052
LYBRO LYTEL CORP., P99000011223

This is to inform you that your check #2068 dated January 20, 1999 in the amount of \$140.00 and submitted for the above named corporations has been returned to us by your bank because Insufficient Funds.

We request that you remit a cashier's check or money order in amount of \$155.00 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 canceled 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, Florida 32314

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

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations





FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

March 29, 1999

Lyons Lord and Co.
8925 SW 126 Terrace
Miami, Fl. 33176

SUBJECT: LYONS LORD AND CO., INC., P99000008052
LYBRO LYTEL CORP. P99000011223

DEBIT MEMO #: 92578-H

This letter is to advise you that as of March 29, 1999, Articles of Incorporation for LYONS LORD AND CO., INC., and LYBRO LYTEL CORP. have been canceled due to return check #2068 in the amount of \$140.00 (\$70.00 per corporate entity).

Further reference is made to letters forwarded to you from our office advising you of the returned check.

The names of your corporations are now available for public use.

If you have any questions concerning the filing of your documents, please call (850) 487-6900.

Melinda Lilliston
Administrative Assistant II

