



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
07/25/2001	2 00402

# DEBIT MEMORANDUM

559868

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00	
Trust Total	4,238.75	600004636486--9
Other Total	0.00	
<b>Total</b>	<b>\$4,238.75</b>	

## Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	25.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	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	155.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	908.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	1,800.00

Grand Total: \$4,238.75

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: 07/18/2001

State Treasurer

RECEIVED  
01 JUL 27 PM 4:06  
BUREAU OF  
MANAGEMENT AND  
FINANCIAL SERVICES

*[Signature]*

NA

PAY  
TO THE  
ORDER OF

Capital Credit  
20331 Irvine Ave.  
Building E3  
Santa Ana Heights, CA 92648  
714-881-7777

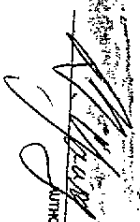
First Bank And Trust  
501 Main Street  
Huntington Beach, CA 92648

Dept. of State  
Eighteen Hundred

Cannot locate account

⑈015967⑈ ⑈122239131⑈9404903542⑈

⑈0000180000⑈



AUTHORIZED SIGNATURE

DOLLARS

15967

#

DEPT OF STATE 4500453  
FOR DEPOSIT ONLY  
-07/10/01--01069--011  
1009068796 \*\*\*1800.00

2119 9 0 0 0  
2007 0 1 1 0 0

JUL 12 2007

07/18/01 0003 01450 01

C 6940064644 9051

5940059787  
BANK OF AMERICA NA JAX  
#0630000474 E3908 D5 REJ  
07/11/01

07/17/01

USCB FEDRETURN

12X-0016700-4-0804-01422

26115532

ONT 0055

07/18/01 0003 01450 01

C 6940064644 9051

5940059787

BANK OF AMERICA NA JAX

#0630000474 E3908 D5 REJ

07/11/01

07/17/01

USCB FEDRETURN

12X-0016700-4-0804-01422

26115532



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

September 12, 2001

Capital Credit  
20331 Irvine Ave.  
Building E3  
Santa Ana Heights, CA 92648

SUBJECT: HEATHER CREATIONS, INC.  
Ref. Number: S59868

Debit Memo #: 20402-H

This is to inform you that your check #15967 dated July 1, 2001 in the amount of \$1800.00 and submitted for HEATHER CREATIONS, INC. has been returned to us by your bank because of Cannot Locate Account.

We request that you remit a cashier's check or money order in amount of \$1890.00 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) 245-6900.

Sincerely,  
Melinda Lilliston  
Administrative Assistant II  
Division of Corporations

Letter number: 301A00045167

cc:Heather Creations Inc.  
5093 Point Alexis  
Boca Raton, FL. 33486



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

October 15, 2001

Capital Credit  
20331 Irvine Ave.  
Building E3  
Santa Ana Heights, CA 92648

SUBJECT: HEATHER CREATIONS, INC.  
Ref. Number: S59868

Debit Memo #: 20402-H

Due to your failure to respond to our previous letter advising you of the returned check #15967, the Reinstatement for HEATHER CREATIONS, INC. has been cancelled and is considered not filed as of October 15, 2001.

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: 801A00057021

cc:Heather Creations, Inc.  
7040 W. Palmetto Park Rd. #J20  
Boca Raton, FL. 33433