



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
01/09/2002		203030

DEBIT MEMORANDUM

2

S 59868

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,822.50
Other Total	0.00
Total	\$2,822.50

ALL 4530

000004891060--8

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	1,900.00

Grand Total: \$2,822.50

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: 12/31/2001

State Treasurer

RECEIVED
02 JAN 10 PM 3:30
BUREAU OF
PLANNING, BUDGET AND
STRATEGIC SERVICES

THIS DOCUMENT HAS A COLORED BACKGROUND & MICROPRINTING. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.

First National Credit
27101 Aliso Creek Rd.
Aliso Viejo, CA 92656

First National Credit
949-448-8822

00155892

OFFICIAL CHECK

12/17/01

12/17/01

PAY
TO THE
ORDER OF

Department of Corporations

*****Nineteen Hundred 00/100*****

\$ 1900.00

DOLLARS

remitter: Heather Creations

UNABLE TO
LOCATE ACCOUNT

authorized signature

015969 12223913179401903542*

000001900000

ENCLOSURE CHECK HERE

X

DEPT. OF JUSTICE 4500453

LAST WRITE STAMP OR SIGNATURE
FOR OFFICE OF FINANCIAL INSTITUTIONS

-12/21/79--12/22--005
1009068796 ***1900.00

2226 00657

000000

12/31/91 0000 00000 01

C 7040024492 9654 5740162828
0630000199
BANK OF AMERICA, NA, N.A.
160133470
160133470 12-26 000000474 0743 05 TEL
160133470 3269 3319 25 12/22/79 26-01

LA NO. RETURN OF FUNDING

E 7040024492 9654 5740162828
12/31/91 0000 00000 01



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

January 24, 2002

First National Credit
27101 Aliso Creek Rd.
Aliso Viejo, CA 92656

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

Debit Memo #: 23030-E

This is to inform you that your check #00155892 dated December 17, 2001 in the amount of \$1900.00 and submitted for HEATHER CREATIONS, INC. has been returned to us by your bank because of Unable to Locate Account.

We request that you remit a cashier's check or money order in amount of \$1995.00 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: 202A00004122

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



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

February 7, 2002

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

Subject: HEATHER CREATIONS, INC.
Reference #S59868
Debit Memo # 23030-E

This is my second correspondence informing you that check #001558921113 in the amount of \$1,900.00 dated December 17, 2001 which you submitted as a replacement check for a previous returned check #15967 (Debit Memo# 20402-H, for \$1,800.00) also has been returned by your bank because of Unable to Locate Account.

I have been advised by Mr. Paul Seng, of First National Credit in Aliso Viejo, CA. that check #00155892 is not a valid check from First National Credit.

Please be advised that HEATHER CREATIONS, INC., has now reverted back to its previous status of Administratively Dissolved on the records of the Department of State, Division of Corporations.

If you wish to contact me concerning this matter, you may reach me at (850) 245-6900.

Sincerely,

A handwritten signature in cursive script, reading "Melinda P. Lilliston".

(Mrs.) Melinda P. Lilliston
Administrative Assistant II to
Karon Beyer, Chief
Bureau of Commercial Recording
Division of Corporations

cc: Mr. Steven Garcia, 5093 Point Alexis Dr., Boca Raton, FL. 33486
First National Credit, Attn: Mr. Paul Seng, 27101 Aliso Creek Rd.,
Aliso Viejo, CA. 92656

