

This STATEMENT is presented to a filing officer for filing pursuant to the Uniform Commercial Code.

For Filing Officer
Date, Time, Number, and Filing Office:

Debtor(s) (Last Name First) and address(es)

Wico Corporation
6400 West Cross Point Road
Niles, Illinois 60714

Secured Party(ies) and address(es)

Saswa Business Credit Corporation
One South Wacker Drive
Suite 2800
Chicago, Illinois 60606

UNOFFICIAL COPY

95583251

1. This financing statement covers the following types (or items) of property:

ASSIGNEE OF SECURED PARTY

. DEPT-01 RECORDING 029.50
. T#2222 TRAN 4865 09/01/95 11:58:00
. #2402 # KB #-95-583251
. COOK COUNTY RECORDER

All of Debtor's now owned and existing and hereafter acquired accounts, inventory, equipment, fixtures, chattel paper, general intangibles, instruments, documents and other personal property, wheresoever located, together with proceeds thereof, including without limitation, the property described on Exhibit A hereto. The above property is or may become fixtures on the real estate described on Exhibit B attached hereto. See Exhibit B for the name of the record owner of the real estate described on Exhibit B.

95583251

Cook County - REAL ESTATE RECORDS

2. Products of Collateral are also covered.

1132443-1

3 Additional sheets presented.

Filed with Office of Secretary of State of Illinois.

Debtor is a transmitting utility as defined in UCC §9-105.

Wico Corporation

Stephen M. ...
Signature of Debtor

By

Signature of Secured Party

* Signature of Debtor Required in Most Cases.
Signature of Secured Party in Cases Covered by UCC § 9-102 (3).

FILING OFFICER COPY - ALPHABETICAL

This form of financing statement is approved by the Secretary of State.

UNOFFICIAL COPY

Property of Cook County Clerk's Office

PROPERTY

PROPERTY

UNOFFICIAL COPY

EXHIBIT A TO UCC FINANCING STATEMENT
SHOWING WICO CORPORATION AS DEBTOR AND
SANWA BUSINESS CREDIT CORPORATION AS SECURED PARTY

This financing statement covers all of the following property and interest in property of Debtor, whether now owned or existing or hereafter acquired or arising and wherever located ("Collateral"):

(i) All accounts, contract rights, chattel paper, instruments and documents, whether now owned or hereafter acquired by Debtor ("Accounts");

(ii) All goods, inventory, merchandise and other personal property, (including, without limitation, goods in transit, wherever located and whether now owned or hereafter acquired by Debtor which is or may at any time be held for sale or lease, furnished under any contract of service or held as raw materials, work in process, supplies or materials used or consumed in Debtor's business, and all such property the sale or other disposition of which has given rise to Accounts and which has been returned to or repossessed or stopped in transit by Debtor;

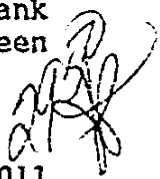
(iii) All of Debtor's now owned and hereafter acquired equipment and fixtures, including without limitation furniture, machinery, vehicles and trade fixtures, together with any and all accessories, parts and appurtenances thereto, substitutions therefor and replacements thereof.

(iv) All choses in action, general intangibles, causes of action, and all other intangible personal property of Debtor of every kind and nature (other than Accounts) now owned or hereafter acquired by Debtor. Without in any way limiting the generality of the foregoing, General Intangibles specifically includes, without limitation, all corporate or other business records, security deposits, inventions, designs, patents, patent applications, trademarks, trade names, trade secrets, goodwill, copyrights, registrations, licenses, franchises, documents, documents of title and tax refund claims owned by Debtor and all letters of credit, guarantee claims, security interests or other security held by or granted to Debtor to secure payment by any person who is or who may be obligated to Debtor under or with respect to, or on account of an Account;

(v) All of Debtor's now owned or hereafter acquired investment property including, without limitation, all securities (certificated and uncertificated), securities accounts and securities entitlements;

(vi) All of the Debtor's deposit accounts (general or special) with and credits and other claims against Depository Bank (as defined in that certain Loan and Security Agreement between

95583251



RETURN TO:
LEXIS Document Services
135 S. LaSalle, Ste 2054
Chicago, IL 60603

JFB26-14 072095elk-#1

TO

2462.011

UNOFFICIAL COPY

Property of Cook County Clerk's Office

UNOFFICIAL COPY

Debtor and Secured Party) or Secured Party, or any other financial institutions with which Debtor maintains deposits;

(vii) All of Debtor's now owned or hereafter acquired monies, and any and all other property of Debtor now or hereafter coming into the actual possession, custody or control of Secured Party or any agent or affiliate of Secured Party in any way or for any purpose (whether for safekeeping, deposit, custody, pledge, transmission, collection or otherwise);

(viii) All insurance proceeds of or relating to any of the foregoing;

(ix) All of Debtor's books and records relating to any of the foregoing; and

(x) All accessions and additions to, substitutions for, and replacements, products and proceeds of any of the foregoing.

Property of Cook County Clerk's Office

95583251

UNOFFICIAL COPY

Property of Cook County Clerk's Office

UNOFFICIAL COPY

**EXHIBIT B
TO UCC FINANCING STATEMENT
SHOWING WICO CORPORATION AS DEBTOR
AND SANWA BUSINESS CREDIT CORPORATION AS SECURED PARTY**

Legal Description:

Lot 1, except the North 365 feet, as measured along the East line thereof, in Roehi's Subdivision in the south quarter (1/4) of Section 30, Township 41 North, Range 13, East of the Third Principal Meridian, in Cook County, Illinois.

PIN- 10-30-403-024

Property of Cook County Clerk's Office

95583251

UNOFFICIAL COPY

Property of Cook County Clerk's Office