

**Exhibit 3  
Schedule B1: Cash On Hand**

**CHANGE FUND\* AS OF SEPTEMBER 11, 2012**

\*This sheet reflects how much cash was on hand at each restaurant or food service location on the day the bankruptcy petition was filed.

| Piccadilly Restaurants, LLC |       |   |                  |       |       |                 | CHANGE                | Location |
|-----------------------------|-------|---|------------------|-------|-------|-----------------|-----------------------|----------|
| UNIT NO                     | UNIT  | ADDRESS   | CITY             | STATE | ZIP   | FUND AT 9/11/12 | Notes                 |          |
| 1805                        | ALEX  | 1400 MACARTHUR DRIVE/MACARTHUR CENTER           | ALEXANDRIA       | LA    | 71301 | 1,800           |                       |          |
| 4305                        | AM    | 402 ALAMEDA MALL                                | HOUSTON          | TX    | 77075 | 1,000           |                       |          |
| 1062                        | ATCON | 1536 HWY 138                                    | CONYERS          | GA    | 30013 | 1,500           |                       |          |
| 1064                        | ATDRU | 2226 N DRUID HILLS ROAD NE                      | ATLANTA          | GA    | 30329 | 1,300           |                       |          |
| 1066                        | ATFAY | 955 N GLYNN ST                                  | FAYETTEVILLE     | GA    | 30214 | 1,500           |                       |          |
| 1052                        | ATGOD | 2449 GODBY RD                                   | COLLEGE PARK     | GA    | 30349 | 1,500           |                       |          |
| 1046                        | ATHM  | 1715 HOWELL MILL RD                             | ATLANTA          | GA    | 30318 | 1,000           |                       |          |
| 1070                        | ATHNS | 3700 ATLANTA HWY/GEORGIA SQUARE                 | ATHENS           | GA    | 30606 | 800             | CLOSED 10/07/12       |          |
| 1004                        | ATMEM | 564 MEMORIAL DRIVE                              | DECATUR          | GA    | 30083 | 1,000           |                       |          |
| 1038                        | ATND  | 2595 N DECATUR RD/SUBURBAN PLAZA                | DECATUR          | GA    | 30033 | 1,000           | CLOSED UNIT - 8/26/12 |          |
| 1056                        | ATNLP | 2000 CRESCENT CENTRE BLVD                       | TUCKER           | GA    | 30084 | 1,000           |                       |          |
| 1032                        | ATPI  | 5647 PEACHTREE INDUSTRIAL                       | CHAMBLEE         | GA    | 30341 | 1,400           | CLOSED 10/07/12       |          |
| 1074                        | ATSLM | 1265 MT. ZION ROAD                              | MORROW           | GA    | 30260 | 1,200           |                       |          |
| 1078                        | ATSTB | 3512 HWY 138                                    | STOCKBRIDGE      | GA    | 30281 | 1,500           |                       |          |
| 1040                        | AUGWS | 3110 WASHINGTON ROAD                            | AUGUSTA          | GA    | 30907 | 1,000           |                       |          |
| 2410                        | BILOX | 2600 W BEACH BLVD/EDGEWATER PLAZA               | BILOXI           | MS    | 39531 | 800             |                       |          |
| 1818                        | BR    | 8953 CORTANA PLACE/MALL AT CORTANA              | BATON ROUGE      | LA    | 70815 | 650             |                       |          |
| 1812                        | BRDEN | 2591 S RANGE AVENUE                             | DENHAM SPRINGS   | LA    | 70726 | 1,000           |                       |          |
| 1815                        | BRFM  | 6406 FLORIDA BOULEVARD                          | BATON ROUGE      | LA    | 70806 | 1,265           |                       |          |
| 1816                        | BRGON | 511 NORTH AIRLINE HIGHWAY                       | GONZALES         | LA    | 70737 | 1,400           |                       |          |
| 4020                        | CHAR  | 2411 MALL DRIVE / CHARLES TOWN SQUARE           | NORTH CHARLESTON | SC    | 29406 | -               | CLOSED UNIT - 7/22/12 |          |
| 4210                        | CHAT  | 366 NORTHGATE MALL                              | HIXTON           | TN    | 37415 | 1,000           | CLOSED 10/07/12       |          |
| 4212                        | CHATH | 2100 HAMILTON PLACE BLVD SPACE 201              | CHATTANOOGA      | TN    | 37421 | 1,000           |                       |          |
| 4609                        | CHESP | 4200 PORTSMOUTH BLVD STE 101 CHESAPEAKE SQ      | SUFFOLK          | VA    | 23321 | 800             |                       |          |
| 1088                        | COLPM | 3131 MANCHESTER EXPRESSWAY #23 PEACHTREE MALL   | COLUMBUS         | GA    | 31909 | 1,200           | CLOSED 10/07/12       |          |
| 1819                        | CVNTN | 69008 HWY 190 SERVICE ROAD                      | COVINGTON        | LA    | 70433 | 1,200           |                       |          |
| 925                         | DAY   | 156 VOLUSIA MALL                                | DAYTONA BEACH    | FL    | 32114 | 1,000           |                       |          |
| 1005                        | DEK   | #21 S. DEKALB MALL                              | DECATUR          | GA    | 30034 | 1,500           |                       |          |
| 112                         | DOTHN | 900 COMMONS DRIVE                               | DOTHAN           | AL    | 36303 | 700             | CLOSED 10/07/12       |          |
| 1820                        | DV    | 5179 PLANK ROAD                                 | BATON ROUGE      | LA    | 70805 | 1,300           |                       |          |
| 1822                        | ESSEN | 5474 ESSEN LANE                                 | BATON ROUGE      | LA    | 70809 | 1,800           |                       |          |
| 1826                        | FSSJC | C/O Saint Josephs Seminary College River Road   | Saint Benedict   | LA    | 70457 | 406             |                       |          |
| 1848                        | FSSMD | 7701 WALMSLE AVE/ST. MARY'S DOMINICAN HIGH SCH. | NEW ORLEANS      | LA    | 70125 | 1,000           |                       |          |
| 1089                        | FSSP  | 1125 SANCTUARY PARKWAY SUITE 120                | ALPHARETTA       | GA    | 30009 | -               | CLOSED UNIT - 5/25/12 |          |
| 4030                        | FSSRS | WESTINGHOUSE SAVANNAH RIVER CO BLDG 766H        | AIKEN            | SC    | 29808 | 3,880           |                       |          |
| 934                         | FTLHW | 4500 HOLLYWOOD BLVD                             | HOLLYWOOD        | FL    | 33021 | 800             |                       |          |
| 1010                        | GB    | 2841 GREENBRIAR PKWAY SW/GREENBRIAR SHOPPING    | ATLANTA          | GA    | 30331 | 725             |                       |          |
| 2418                        | GRNVL | HWY 1 S & BOWMAN BLVD/GREENVILLE MALL           | GREENVILLE       | MS    | 38701 | 600             |                       |          |
| 937                         | GVFGM | 2620 NORTHWEST 13TH STREET                      | GAINESVILLE      | FL    | 32609 | 800             | CLOSED 10/07/12       |          |
| 1825                        | HOUMA | 6803 W PARK AVE/WOOLCO PLAZA                    | HOUMA            | LA    | 70364 | 600             |                       |          |
| 4337                        | HTNBB | 7750 W BELLFORT AVENUE                          | HOUSTON          | TX    | 77071 | 1,000           |                       |          |
| 115                         | HV2   | PARKWAY PL MALL MEMORIAL PKWY                   | HUNTSVILLE       | AL    | 35801 | 1,100           |                       |          |
| 2422                        | JAX55 | 4800 I55 NORTH                                  | JACKSON          | MS    | 39211 | 3,000           |                       |          |
| 2424                        | JAXRR | 4273 ROBINSON ROAD/ROBINSON RD SC               | JACKSON          | MS    | 39209 | 1,350           |                       |          |
| 2420                        | JM    | 350 W WOODROW WILSON AVE                        | JACKSON          | MS    | 39213 | 500             |                       |          |
| 941                         | JVL10 | 5950 RAMONA BLVD                                | JACKSONVILLE     | FL    | 32205 | 800             |                       |          |
| 942                         | JVLUB | 3216 S UNIVERSITY BLVD                          | JACKSONVILLE     | FL    | 32216 | 1,000           |                       |          |
| 4220                        | KINGS | 2101 FORT HENRY DR FORT HENRY MALL              | KINGSPORT        | TN    | 37664 | 985             |                       |          |
| 1830                        | LAF   | 838 COOLIDGE BLVD/OIL CENTER                    | LAFAYETTE        | LA    | 70503 | 800             |                       |          |
| 1833                        | LAF2  | 100 ARNOULD BLVD/BLVD SHOPPING CENTER           | LAFAYETTE        | LA    | 70506 | 1,500           |                       |          |
| 1020                        | MAR   | 536 COBB PAKRWAY S                              | MARIETTA         | GA    | 30060 | 1,400           |                       |          |
| 2425                        | MCOM  | 105 EDGEWOOD DRIVE                              | MCCOMB           | MS    | 39648 | 1,050           |                       |          |
| 998                         | MIAFL | 8301 W FLAGLER STREET                           | MIAMI            | FL    | 33144 | 800             |                       |          |
| 954                         | MIARR | 403 W 49TH ST/PALM SPRINGS MILE                 | HIALEAH          | FL    | 33012 | 900             |                       |          |
| 131                         | MOBAB | 4681 AIRPORT BLVD                               | MOBILE           | AL    | 36608 | 800             | CLOSED 10/07/12       |          |
| 134                         | MOBSP | 3200 SPRINGDALE PLAZA                           | MOBILE           | AL    | 36606 | 2,000           |                       |          |
| 1840                        | MON   | 2203 LOUISVILLE AVE/TWIN CITY SHOPPING CTR      | MONROE           | LA    | 71201 | 2,200           |                       |          |
| 135                         | MONT  | 2601 EASTERN BYPASS SERVICE                     | MONTGOMERY       | AL    | 36117 | 800             |                       |          |
| 4230                        | MPS   | 5272 MT MORIAH VIEW                             | MEMPHIS          | TN    | 38115 | 1,170           |                       |          |
| 4232                        | MPSCS | 4996 STAGE ROAD                                 | BARLETT          | TN    | 38128 | 1,410           |                       |          |
| 4234                        | MPSGT | 2055 EXETER RD                                  | GERMANTOWN       | TN    | 38138 | 1,200           |                       |          |
| 4235                        | MPSPH | 3425 POPLAR AVE                                 | MEMPHIS          | TN    | 38111 | 1,550           |                       |          |
| 4622                        | NNMKT | 111 NEWMARKET MALL                              | HAMPTON          | VA    | 23605 | 800             |                       |          |
| 1865                        | NOA   | 4150 GENERAL DEGAULLE DR/VILLIAGE AURORA SC     | NEW ORLEANS      | LA    | 70131 | -               | CLOSED UNIT - 5/31/12 |          |

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**Piccadilly Restaurants, LLC**

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|---------|-------|--|------------------|-------|-------|------------------------|--------------------|
| 1873    | NOCLV | 2222 CLEARVIEW PARKWAY SUITE 107           | METAIRIE         | LA    | 70001 | 1,500                  |                    |
| 1843    | NOG   | 533 LAPALCO                                | GRETNA           | LA    | 70056 | 1,547                  |                    |
| 1871    | NOJ   | 2609 JEFFERSON HIGHWAY                     | JEFFERSON        | LA    | 70121 | 1,200                  |                    |
| 4632    | NORMC | 530 N MILITARY HWY                         | NORFOLK          | VA    | 23502 | 1,600                  |                    |
| 4238    | NVMW  | 874 MURPHREESBORO PIKE                     | NASHVILLE        | TN    | 37217 | 1,400                  |                    |
| 907     | PENPB | 3300 PACE BLVD/TOWN & COUNTRY PLAZA        | PENSACOLA        | FL    | 32505 | 1,400                  |                    |
| 1845    | PLM   | 316 W PRIEN LAKE ROAD/PRIEN LAKE MALL      | LAKE CHARLES     | LA    | 70601 | 1,000                  |                    |
| 4652    | RICH2 | 8004 BROAD STREET                          | RICHMOND         | VA    | 23294 | 1,000                  |                    |
| 4654    | RICHC | 76 SOUTH PARK CIRCLE/SOUTHPARK MALL        | COLONIAL HEIGHTS | VA    | 23834 | 1,000                  |                    |
| 1094    | SAVOM | 7804 ABERCORN ST BOX 72/OGLETHORPE MALL    | SAVANNAH         | GA    | 31406 | 800                    |                    |
| 1846    | SHER  | 3332 SHERWOOD FOREST BLVD                  | BATON ROUGE      | LA    | 70816 | 1,600                  |                    |
| 1849    | SHP2  | 1133 ST VINCENT AVE STE 40                 | SHREVEPORT       | LA    | 71104 | 1,546                  |                    |
| 1847    | SHPBK | 789 SHREVEPORT-BARKSDALE HWY               | SHREVEPORT       | LA    | 71105 | 1,000                  |                    |
| 1874    | SLI   | 104 HWY 190 WEST                           | SLIDELL          | LA    | 70460 | 1,350                  |                    |
| 2540    | SLRR  | 10906 ST CHARLES ROCK ROAD                 | ST ANN           | MO    | 63074 | 800                    |                    |
| 4080    | SPRT2 | 151 PEACHWOOD CENTRE DR                    | SPARTANBURG      | SC    | 29301 | 1,000                  | CLOSED<br>10/07/12 |
| 994     | STP19 | 1900 34TH STREET                           | ST. PETERSBURG   | FL    | 33713 | 800                    | CLOSED<br>10/07/12 |
| 918     | TPDMN | 11810 DALE MABRY                           | TAMPA            | FL    | 33618 | 1,000                  |                    |
| 152     | TUSUM | 1701 MCFARLAND BLVD E UNIVERSITY MALL #143 | TUSCALOOSA       | AL    | 35404 | 400                    |                    |
| 1850    | WD    | 3164 GOVERNMENT STREET                     | BATON ROUGE      | LA    | 70806 | 1,210                  |                    |
| 4250    | WH    | 3968 ELVIS PRESLEY BLVD/WHITEHAVEN PLAZA   | MEMPHIS          | TN    | 38116 | 1,700                  |                    |

**\$ 96,894**