

District of: Ontario
 Division No. 09 - Toronto
 Court No.
 Estate No.

Original

Amended

-- Form 78 --

Statement of Affairs (Business Bankruptcy) made by an entity
 (Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)

In the Matter of the Bankruptcy of
 Amma Custom Fabrication & Railing Inc.
 of the City of Brampton
 in the Province of Ontario

To the bankrupt:

You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 23rd day of August 2024. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)		ASSETS (as stated and estimated by the officer)	
1. Unsecured creditors as per list "A"	129,081.92	1. Inventory	0.00
Balance of secured claims as per list "B"	1.00	2. Trade fixtures, etc.	0.00
Total unsecured creditors	129,082.92	3. Accounts receivable and other receivables, as per list "E"	
2. Secured creditors as per list "B"	218,206.43	Good	0.00
3. Preferred creditors as per list "C"	0.00	Doubtful	0.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	0.00	Bad	0.00
Total liabilities	347,289.35	Estimated to produce	0.00
Surplus	NIL	4. Bills of exchange, promissory note, etc., as per list "F" ...	0.00
		5. Deposits in financial institutions	0.00
		6. Cash	6,839.45
		7. Livestock	0.00
		8. Machinery, equipment and plant	176,009.00
		9. Real property or immovable as per list "G"	0.00
		10. Furniture	0.00
		11. RRSPs, RRIFFs, life insurance, etc.	0.00
		12. Securities (shares, bonds, debentures, etc.)	0.00
		13. Interests under wills	0.00
		14. Vehicles	81,900.00
		15. Other property, as per list "H"	14,965.00
		If bankrupt is a corporation, add:	
		Amount of subscribed capital	0.00
		Amount paid on capital	0.00
		Balance subscribed and unpaid	0.00
		Estimated to produce	0.00
		Total assets	279,713.45
		Deficiency	67,575.90

I, Dwarka Nauth Dhari, of the City of Innisfil in the Province of Ontario, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of the affairs of the Corporation on the 23rd day of August 2024 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED) remotely by Dwarka Nauth Dhari stated as being located in the City of Toronto in the Province of Ontario before me at the City of Toronto in the Province of Ontario, on this 23rd day of August 2024 in accordance with provincial Regulation on Administering Oath or Declaration Remotely.

 Matthew Lem, Commissioner of Oaths
 For the Province of Ontario
 MNP Ltd.
 Expires February 21, 2026

 Dwarka Nauth Dhari

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FORM 78 -- Continued

In the Matter of the Bankruptcy of
 Amma Custom Fabrication & Railing Inc.
 of the City of Brampton
 in the Province of Ontario
 List "A"
 Unsecured Creditors

Amma Custom Fabrication & Railing Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	Alectra Utilities formerly Horizon Utilities Corporation Attn: Payments and Collections 5081822836	55 John St N, 2nd Fl Hamilton ON L8R 3M8	1.00	0.00	1.00
2	Bell Canada F-88 - Business Attn: Insolvency Department 9057901144(757)	1 Carrefour Alexandre-Graham-Bell, Aile E3 Verdun QC H3E 3B3	1.00	0.00	1.00
3	C&S Associates Inc	PO Box 24101 Cleveland OH 44124	0.00	1.00	1.00
4	CRA - GST/HST - Shawinigan-Sud Attn: Quebec Insolvency Intake Centre 746526490	Shawinigan - Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-sud QC G9P 5H9	16,929.42	0.00	16,929.42
5	Dwarka Dhari	74 Copeland Crescent Cookstown ON L0L 1L0	40,000.00	0.00	40,000.00
6	Enbridge Gas Distribution - Ontario Attn: Back Office Collections Department 910025186993	PO Box 10 Brantford ON N3T 5M4	1.00	0.00	1.00
7	Gregory Dhari Attn: Gregory Dhari	998 Unsworth ave Burlington ON L7T 1R4	30,000.00	0.00	30,000.00
8	MC Machinery Systems Attn: Teresa Positano	85 NW Point Blvd Elk Grove Village IL 60007 USA	2,146.50	0.00	2,146.50
9	Ministry of Finance - ON PST, EHT & Other Taxes Attn: Mrs. Asta Albery	Ministry of Revenue 33 King Street West 6th Floor Oshawa ON L1H 8H5	1.00	0.00	1.00
10	Takol Steelton Inc. Attn: Daniel Kolber	Unit 6, 2074 Steeles Ave E Brampton ON L6T 4Z9	1.00	0.00	1.00
11	The Toronto-Dominion Bank - 00892 CEBA Loan	100 Peel Centre Drive Brampton ON L6T 4G8	40,000.00	0.00	40,000.00
12	Workplace Safety and Insurance Board Attn: Eric Kupka	200 Front St W, 22nd Floor Toronto ON M5V 3J1	1.00	0.00	1.00
Total:			129,081.92	1.00	129,082.92

23-Aug-2024

Date

Dwarka Nauth Dhari

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FORM 78 -- Continued

In the Matter of the Bankruptcy of
 Amma Custom Fabrication & Railing Inc.
 of the City of Brampton
 in the Province of Ontario
 List "B"
 Secured Creditors

Amma Custom Fabrication & Railing Inc.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	C&S Associates Inc	PO Box 24101 Cleveland OH 44124	1.00	Business Assets - Machinery - Mitsubishi Laser Machine with Accessories	03-Mar-2020	0.00		1.00
2	CRA - Tax - Ontario 746526490	Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-Sud QC G9P 5H9	22,097.43	Business Assets - Machinery - Miscellaneous shop equipment Other - Retainer provided to Trustee Cash on Hand - Cash in Financial Institution - Royal Bank	12-Aug-2024 12-Aug-2024 12-Aug-2024	22,097.43 0.00 0.00	20,802.57 14,965.00 6,839.45	
3	MAC Funding Corporation Attn: Andy Joshi	85 Northwest Point Blvd Elk Grove Village IL 60007 USA	84,514.00	Business Assets - Machinery - Mitsubishi Laser Machine with Accessories	03-Mar-2020	84,514.00		
4	MAC Funding Corporation Attn: Andy Joshi	85 Northwest Point Blvd Elk Grove Village IL 60007 USA	48,595.00	Business Assets - Machinery - Diamond BH Press Brake Machine with Accessories	31-Dec-2020	48,595.00		
5	Mercedes-Benz Financial Services Canada Corporation Attn: Customer Service	500 - 2680 Matheson Blvd E Mississauga ON L4W 0A5	28,000.00	Motor Vehicles - Automobile - 2020 - Mercedes-Benz Financial - A2504M - WDD3F4HB6LJ142754	03-Mar-2020	28,000.00		
6	Toyota Credit Canada Incorporated Attn: Anca, Bankruptcy Desk	200 - 80 Micro Court Markham ON L3R 9Z5	35,000.00	Motor Vehicles - Automobile - 2023 - Toyota - Tundra 4x4 - 5TFJA5EC2PX013772	22-Mar-2023	35,000.00	18,900.00	
Total:			218,207.43			218,206.43	61,507.02	1.00

23-Aug-2024

Date

Dwarka Nauth Dhari

District of: Ontario
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FORM 78 -- Continued

In the Matter of the Bankruptcy of
Amma Custom Fabrication & Railing Inc.
of the City of Brampton
in the Province of Ontario
List "C"
Preferred Creditors for Wages, Rent, etc.

Amma Custom Fabrication & Railing Inc.

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
Total:					0.00	0.00	0.00

23-Aug-2024

Date

Dwarka Nauth Dhari

District of: Ontario
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FORM 78 -- Continued

In the Matter of the Bankruptcy of
Amma Custom Fabrication & Railing Inc.
of the City of Brampton
in the Province of Ontario
List "D"
Contingent or Other Liabilities

Amma Custom Fabrication & Railing Inc.

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
Total:			0.00	0.00		

23-Aug-2024

Date

Dwarka Nauth Dhari

District of: Ontario
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FORM 78 -- Continued

In the Matter of the Bankruptcy of
 Amma Custom Fabrication & Railing Inc.
 of the City of Brampton
 in the Province of Ontario
 List "E"
 Debts Due to the Bankrupt
 Amma Custom Fabrication & Railing Inc.

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
			Total:	0.00 0.00 0.00			0.00	

23-Aug-2024

Date

Dwarka Nauth Dhari

District of: Ontario
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FORM 78 -- Continued

In the Matter of the Bankruptcy of
Amma Custom Fabrication & Railing Inc.
of the City of Brampton
in the Province of Ontario
List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel
Mortgages, etc., Available as Assets

Amma Custom Fabrication & Railing Inc.

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
Total:				0.00		0.00	

23-Aug-2024

Date

Dwarka Nauth Dhari

District of: Ontario
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FORM 78 -- Continued

In the Matter of the Bankruptcy of
Amma Custom Fabrication & Railing Inc.
of the City of Brampton
in the Province of Ontario
List "G"
Real Property or Immovables Owned by Bankrupt
Amma Custom Fabrication & Railing Inc.

Description of property	Nature of bankrupt interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
Total:			0.00		0.00

23-Aug-2024

Date

Dwarka Nauth Dhari

District of: Ontario
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FORM 78 -- Concluded

In the Matter of the Bankruptcy of
 Amma Custom Fabrication & Railing Inc.
 of the City of Brampton
 in the Province of Ontario
 List "H"
 Property

Amma Custom Fabrication & Railing Inc.

FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand		Cash on hand	6,839.45	6,839.45
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant	Possession of bankrupt	Diamond BH Press Brake Machine with Accessories	321,500.00	48,595.00
	Possession of bankrupt	Mitsubishi Laser Machine with Accessories	495,600.00	84,514.00
	Possession of bankrupt	Miscellaneous shop equipment	0.00	42,900.00
(g) Furniture			0.00	0.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles		Automobile - 2023 - Toyota - Tundra 4x4 - 5TFJA5EC2PX013772	0.00	53,900.00
		Automobile - 2020 - Mercedes-Benz Financial - A2504M - WDD3F4HB6LJ142754	0.00	28,000.00
(l) Taxes			0.00	0.00
(m) Other		Retainer provided to Trustee	14,965.00	14,965.00
			Total:	279,713.45

23-Aug-2024

Date

Dwarka Nauth Dhari

Court No.

File No.

In the Matter of the Bankruptcy of
Amma Custom Fabrication & Railing Inc.
of the City of Brampton
in the Province of Ontario

Form 78 (Bill C-12)
Statement of affairs (Business bankruptcy)

Trustee: Akhil Kapoor
License: 4160
Email: akhil.kapoor@mpn.ca

MNP Ltd. - Licensed Insolvency Trustee
1900 - 1 Adelaide Street East
Toronto ON M5C 2V9
Phone: (416) 596-1711 Fax: (416) 323-5240