

District of Ontario  
 Division No. 12 - Ottawa  
 Court No. 33-2226657  
 Estate No. 33-2226657

**In the matter of the bankruptcy of  
 Food Business Solutions Inc.  
 of the City of Ottawa  
 In the Province of Ontario  
 \_Form 12\_  
 Final Statement of Receipts and Disbursements**

Final

**RECEIPTS**

1. Asset Realization		
Accounts receivable	37,067.68	37,067.68
2. Miscellaneous		
Guarantee by Third Party	22,600.00	
Interest allocation	79.02	22,679.02
<b>TOTAL RECEIPTS</b>		<b>59,746.70</b>

**DISBURSEMENTS**

3. Fees Paid		
To registrar	150.00	
To official receiver	150.00	300.00
4. Notice of first meeting		
Notice of Bankruptcy	441.00	
Notice of Bankruptcy - postage	107.36	
Local paper	248.90	797.26
5. Postage on general correspondence	15.58	15.58
6. Trustee's remuneration		
Trustee's fees	25,000.00	
HST charged on Trustee remuneration	3,250.00	28,250.00
7. Federal and Provincial taxes		
HST paid on disbursements exclusive of fees	32.32	32.32
8. Deemed Trust Claim (crown- Federal)	30,081.94	30,081.94
9. Miscellaneous		
Photocopies	39.50	
Software fee	170.00	
Accounts Receivable Letters	38.00	
HST on Ascend License Fee	22.10	269.60
<b>TOTAL DISBURSEMENTS</b>		<b>59,746.70</b>

Note: How much of the total disbursements was paid for services provided by persons related to the trustee? 0.00

Amount available for distribution		0.00
10. Levy payable under section 147 of the Act		0.00
11. Secured creditors		
Proved claims of	946,666.55	
12. Unsecured creditors		
Proved claims of	800,741.67	

Notes:  
 The estate realized \$37,067.68 from various accounts receivable.

District of Ontario  
Division No. 12 - Ottawa  
Court No. 33-2226657  
Estate No. 33-2226657

In the matter of the bankruptcy of  
Food Business Solutions Inc.  
of the City of Ottawa  
in the Province of Ontario  
Form 12 — Concluded  
Final Statement of Receipts and Disbursements

Final

The equipment located at the processing centre was seized by the landlord prior to bankruptcy. There was no realization for the estate.

The located at the 3 retail operations was encumbered by various leasing companies and claims by the landlords for rent. There was no equity available for the estate.

The 2015 Lincoln Navigator was encumbered by a lien in favour of Lincoln AFS Leasing and there was no equity available for the estate.

The 2016 Lincoln MKX was encumbered by a lien in favour of Lincoln AFS leasing and there was no equity available for the estate.

The 2016 Mercedes-Benz Sprinter was encumbered by a lien in favour of Mercedes-Benz Financial Services Canada Corporation and there was no equity available for the estate.

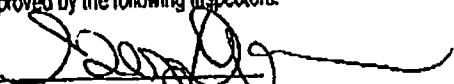
The estate was provided a third party guarantee by the Royal Bank of Canada in the amount of \$22,600 which the Trustee used towards completion of the employee Wage Earner Protection claims.

Dated at the City of Ottawa in the Province of Ontario, this 20th day of December 2017.

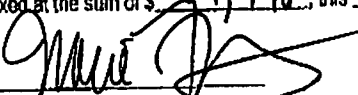
MNP LTD., Licensed Insolvency Trustee  
Per: 

John Haralovich - Licensed Insolvency Trustee  
1600 Carling Avenue, Suite 800  
Ottawa ON K1Z 1G3  
Phone: (613) 691-4200 Fax: (613) 726-9009

Approved by the following inspectors:

  
Gary Gec

Taxed at the sum of \$ 59,746.<sup>70</sup> this 5<sup>th</sup> day of February 2018



Registrar  
**MARIE T. FORTIER**  
**REGISTRAR IN BANKRUPTCY**

Court No. 33-2226657

Estate No. 33-2226657

---

In the matter of the bankruptcy of  
Food Business Solutions Inc.  
of the City of Ottawa  
in the Province of Ontario

---

---

MNP LTD. - Licensed Insolvency Trustee

---

1600 Carling Avenue, Suite 800  
Ottawa ON K1Z 1G3  
Phone: (613) 691-4200 Fax: (613) 726-9009

District of Ontario  
 Division No. 12 - Ottawa  
 Court No. 33-2226657  
 Estate No. 33-2226657

**DIVIDEND SHEET**  
 In the matter of the bankruptcy of  
 Food Business Solutions Inc.  
 of the City of Ottawa  
 in the Province of Ontario

Date declared: December 20, 2017

	Claim \$	Total			Interim Payment \$	Current		
		Dividend \$	Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
<b>Deemed Trust Claim</b>								
CRA - Tax - Ontario 81588 3178 RP 0001	66,139.54	30,081.94	0.00	30,081.94	0.00	30,081.94	0.00	30,081.94
<b>Total</b>	<b>66,139.54</b>	<b>30,081.94</b>	<b>0.00</b>	<b>30,081.94</b>	<b>0.00</b>	<b>30,081.94</b>	<b>0.00</b>	<b>30,081.94</b>
<b>Unsecured</b>								
595772 Ontario Inc.	97,425.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adeib Montazer	3,669.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anthony Calvano	3,642.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barbara Burkhard	3,614.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bluechip Leasing Corporation (formerly Northstar Leasing Corporation)	44,916.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Development Bank of Canada - Ottawa West 117689-01	100,718.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camille Scharf	206.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital City Shopping Centre Ltd. c/o 20 VIC Management Inc.	11,634.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carmel Patry	4,636.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christa Lemarbre	268.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRA - Tax - Ontario 81588 3178 RP 0001	34,162.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dawn Food Products Canada	2,360.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distribution C.Y.R	1,563.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earl Corrales	6,022.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elizabeth Schmid	172.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elli Hagar	5,239.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emerson Gauntsmith	79.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eugenia Socaci	3,980.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Evelyn Srey	2,189.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farinex 113712 Canada Inc. Distribution Farinex	7,786.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiona Nicola Corrales	6,427.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ford Credit Canada Limited 48064-52851462	10,371.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ford Credit Canada Limited 48064-53096898	9,702.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Franco Postalia Canada Inc.	107.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gabrielle Costris-Vas	132.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Georges Krayem	10,009.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Giota Loverdos	6,072.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gloria Foncea	9,902.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hanne Sorensen	10,023.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

District of Ontario  
 Division No. 12 - Ottawa  
 Court No. 33-2226657  
 Estate No. 33-2226657

**DIVIDEND SHEET**  
 In the matter of the bankruptcy of  
 Food Business Solutions Inc.  
 of the City of Ottawa  
 in the Province of Ontario

Date declared: December 20, 2017

	Claim \$	Total			Interim Payment \$	Current		
		Dividend \$	Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
Human Resources & Skills Development Canada - London WEPPA	144,142.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Icy Sesor	2,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iris Pinheiro	2,805.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Irish Angayen	5,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jaroslava Chvojková	8,428.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Justine Hoff-Johnson	249.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kafa Abi-Habib	3,248.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kartos Golan	9,432.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Katharine Christie	4,599.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Katherine Wilson	3,537.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kelly Baldwin	4,232.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kim Leila	215.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kristin Poulson	1,778.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lacroix Equipment Rentals Ltd 26017	4,220.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lalleche Environmental Inc. CW-98655	1,114.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Les Huiles Vegetables CP Inc. SW1100	710.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Livingston	226.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Luc Sergent	6,058.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mabel Gomez	3,665.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maplebucks	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mariane De la Cruz	2,152.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marleen Cabading	5,703.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marlene Guilbault	8,394.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Krayem	182.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nagmeh (Nancy) Elikai	5,653.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nerissa Bautista	8,415.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ontario Ministry of Finance 815883178TE0001	10,371.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPB Realty c/o 20 VIC Management Inc.	22,032.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Orbille A. Piel Jr.	9,937.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paige Wotherspoon	162.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rinaldo Cordoni	6,161.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rogers Chocolates Ltd.	5,052.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rogers Communications Bankruptcies c/o FCT Default Solutions 753186634	7,036.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rudolph 2000	39,633.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S. & F. Food Importers	971.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Susanne Sorensen	11,446.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

District of Ontario  
 Division No. 12 - Ottawa  
 Court No. 33-2226657  
 Estate No. 33-2226657

**DIVIDEND SHEET**  
 In the matter of the bankruptcy of  
 Food Business Solutions Inc.  
 of the City of Ottawa  
 in the Province of Ontario

Date declared: December 20, 2017

	Claim \$	Total			Interim Payment \$	Current		
		Dividend \$	Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
Sysco Food Services of Central Ontario	20,510.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taylor Martin	3,688.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thorsten Senf	17,023.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trina Hannam	1,060.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Victoria Kumirova	4,299.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zhi Lan	6,817.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>800,741.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Secured</b>								
228738 Ontario Inc.	405,452.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bluechip Leasing Corporation (formerly Northstar Leasing Corporation)	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLE Leasing 115053	20,926.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lendified Inc.	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lincoln AFS Leasing 52851462	81,402.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mercedes-Benz Financial Services Canada Corporation	50,996.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Leasing Group Inc.	110,388.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>946,666.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals:</b>	<b>1,813,547.76</b>	<b>30,081.94</b>	<b>0.00</b>	<b>30,081.94</b>	<b>0.00</b>	<b>30,081.94</b>	<b>0.00</b>	<b>30,081.94</b>