#### \_FORM 68\_ Notice of Bankruptcy, First Meeting of Creditors (Subsection 102(1) of the Act)



In the Matter of the Bankruptcy of McLaren Press Graphics Limited of the City of Gravenhurst in the Province of Ontario

Take notice that:

1. McLaren Press Graphics Limited filed an assignment on the 28th day of August 2023 and the undersigned, MNP Ltd., was appointed as trustee of the estate of the bankrupt by the official receiver; subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.

2. The first meeting of creditors of the bankrupt will be held on the 15th day of September 2023 at 10:00 AM via Audio / Video Conference Call; MS Teams Link: https://shorturl.at/mXY15, Video Conference ID: 117 170 147 8, Toll free:(877) 252-9279; Phone Conference ID: 729 849 381#.

3. To be entitled to vote at the meeting, a creditor must file with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.

4. Enclosed with this notice are a proof of claim form, proxy form and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.

5. Creditors must prove their claims against the estate of the bankrupt to share in any distribution of the proceeds realized from the estate.

Dated at the City of Toronto in the Province of Ontario, this 29th day of August 2023.

MNP Ltd. - Licensed Insolvency Trustee

1900 - 1 Adelaide Street East Toronto ON M5C 2V9 Phone: (416) 596-1711 Fax: (416) 323-5242

X 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 McLaren Press Graphics Limited of the City of Gravenhurst 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 28th day of August 2023. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES		ASSETS	
(as stated and estimated by the officer)		(as stated and estimated by the officer)	
1. Unsecured creditors as per list "A"	782,451.04	1. Inventory	0.00
Balance of secured claims as per list "B"	6.00	2. Trade fixtures, etc.	0.00
Total unsecured creditors	782,457.04	3. Accounts receivable and other receivables, as per list "E" Good	
2. Secured creditors as per list "B"	0.00	Doubtful	
3. Preferred creditors as per list "C"	0.00	Bad  0.00    Estimated to produce.	17,000.00
4. Contingent, trust claims or other liabilities as per list "D"	0.00	4. Bills of exchange, promissory note, etc., as per list "F"	0.00
estimated to be reclaimable for	0.00	5. Deposits in financial institutions	0.00
Total liabilities.	782,457.04	6. Cash	0.00
		7. Livestock.	0.00
Surplus	NIL	8. Machinery, equipment and plant	0.00
		9. Real property or immovable as per list "G"	0.00
		10. Furniture	0.00
		11. RRSPs, RRIFs, life insurance, etc.	0.00
		12. Securities (shares, bonds, debentures, etc.)	0.00
		13. Interests under wills	0.00
		14. Vehicles	0.00
		15. Other property, as per list "H"	0.00
		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	17,000.00
		Deficiency	765,457.04

I, Drew McLaren, of the City of Gravenhurst 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 28th day of August 2023 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 Drew McLaren 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 28th day of August 2023 in accordance with provincial Regulation on Administering Oath or Declaration Remotely.

Deborah Hornbostel, Commissioner of Oaths For the Province of Ontario MNP Ltd. Expires February 5, 2025

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#### FORM 78 -- Continued

### In the Matter of the Bankruptcy of McLaren Press Graphics Limited of the City of Gravenhurst in the Province of Ontario List "A" Unsecured Creditors

McLaren Press Graphics Limited

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	407 ETR Express Toll Route Attn: Marion Richardson/Collections 58870	6300 Steeles Ave W Woodbridge ON L4H 1J1	1,030.45	0.00	1,030.45
2	ACES WASTE MANAGEMENT	1244 ROSEWARNE DRIVE BRACEBRIDGE ON P1L 0A1	581.72	0.00	581.72
3	ARBON EQUIPMENT CORP'N	P.O.BOX 15242, STATION A TORONTO ON M5W 1C1	1,416.09	0.00	1,416.09
4	ARIVA	1330 COURTNEY PARK DR E MISSISSAUGA ON L5T 1K5	118,040.90	0.00	118,040.90
5	BAASS BUSINESS SOLUTIONS	1200 CENTRE STREET, STE 200 THORNHILL ON L4J 3M9	310.75	0.00	310.75
6	BDI CANADA INC.	1118 BRODIE DR UNIT C, R.R #4 ORILIA ON L3V 6H4	185.74	0.00	185.74
7	BELMONT PRESS LTD	5 BODRINGTON COURT MARKHAM ON L6G 1A6	282.50	0.00	282.50
8	BRACEBRIDGE PROPANE	P.O. BOX 959, 228 BAYSVILLE RD. BRACEBRIDGE ON P1L 1V2	920.72	0.00	920.72
9	Business Development Bank of Canada - Toronto Attn: Marla Gold	3700 - 81 Bay St Toronto ON M5J 0E7	0.00	1.00	1.00
10	C AND R EXPRESS	2565 RENA RD MISSISSAUGA ON L4T 1G2	9,037.74	0.00	9,037.74
11	CELLMARK PAPER CANADA INC., ATTN: SILVIA CRISTO	80 WASHINGTON ST NORWALK CT 06854 USA	284,034.68	0.00	284,034.68
12	CINTAS CANADA LIMITED DEPT 400004	PO BOX 4372 STN A TORONTO ON M5W 0J2	4,790.70	0.00	4,790.70
13	CRA - Tax - Ontario 806780623	Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-Sud QC G9P 5H9	2,399.89	0.00	2,399.89
14	CURRIE LEASING INC.	BOX #20150 BARRIE ON L4M 6E9	0.00	1.00	1.00
15	CURRIE TRUCK CENTRE	PO BOX #20150, 2 CURRIE DRIVE BARRIE ON L4M 6E9	768.63	0.00	768.63
16	DAWSON'S INCORPORATED	1966 MUSKOKA BEACH RD. GRAVENHURST ON P1P 1R1	2,276.95	0.00	2,276.95
17	ELECTRONICS FOR IMAGING INC.	PO BOX 742366 LOS ANGELES CA 90074-2366 USA	6,023.70	0.00	6,023.70
18	ELITE BINDERY	635 HOOD ROAD MARKHAM ON L3R 4N6	27,976.86	0.00	27,976.86
19	EVERCLEAN MOBILE WASH	RR#5, 2140 FRASERBURG ROAD BRACEBRIDGE ON P1L 1W8	1,480.30	0.00	1,480.30
20	FASTENAL	900 WABANAKI DR KITCHENER ON N2C 0B7	27.40	0.00	27.40

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Drew McLaren

28-Aug-2023

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#### FORM 78 -- Continued

In the Matter of the Bankruptcy of McLaren Press Graphics Limited of the City of Gravenhurst in the Province of Ontario List "A" Unsecured Creditors

McLaren Press Graphics Limited

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
21	Federal Express Canada Ltd Revenue Recovery Department Attn: Lynn Tassone 2-522-05436	5985 Explorer Drive Mississauga ON L4W 5K6	62.40	0.00	62.40
22	FLIP PAGE PUBLISHING LTD	26 SUMMER HAYES CRES BRANTFORD ON N3R 5J1	11.30	0.00	11.30
23	FOCUS AMERICA	28 HARROP AVE ETOBICOKE ON M9B 2G6	2,260.00	0.00	2,260.00
24	FORTESCUE BINDERY LTD.	285 NANTUCKET BLVD. SCARBOROUGH ON M1P 2P2	9,875.15	0.00	9,875.15
25	FROSSTEK INC.	101 MEADOW HEIGHTS DRIVE BRACEBRIDGE ON P1L 1A3	728.00	0.00	728.00
26	FUJIFILM CANADA INC.	600 SUFFOLK COURT MISSISSAUGA ON L5R 4G4	0.00	1.00	1.00
27	GRAPHIC TRANSPORTATION	155 DELTA PARK BLVD BRAMPTON ON L6T 5M8	3,277.00	0.00	3,277.00
28	HARRISON MAILING LIMITED	767 MCKAY RD, UNIT 6 PICKERING ON L1W 3H1	5,760.45	0.00	5,760.45
29	HEIDELBERG GRAPHIC SUPPLIES LTD.C/O TH1079	P.O BOX 4283 STATION A TORONTO ON M5W 5W6	7,496.98	0.00	7,496.98
30	HOLMES THE FINISHING HOUSE	200 FERRIER STREET MARKHAM ON L3R 225	8,229.79	0.00	8,229.79
31	Honda Canada Finance Inc c/o BankruptcyHighway.com Attn: Mike Timko	PO Box 57100 Etobicoke ON M8Y 3Y2	13,106.82	0.00	13,106.82
32	HUBERGROUP CANADA LIMITED	2150A DREW ROAD, MISSISSAUGA ON L5S 1B1	4,191.18	0.00	4,191.18
33	IR CANADA SALES & SERVICE ULC	C/O T10223C, P.O.BOX 4918, STN A TORONTO ON M5W 0C9	4,839.33	0.00	4,839.33
34	LAKELAND ENERGY	200-395 CENTRE STREET HUNTSVILLE ON P1H 2M2	420.93	0.00	420.93
35	LEWIS MOTOR SALES INC	76 MAPLEVIEWDRIVE WEST BARRIE ON L4N 9H6	0.00	1.00	1.00
36	MANITOULIN TRANSPORT LTD	P.O. BOX 390 GORE BAY ON POP 1H0	4,614.97	0.00	4,614.97
37	MASTERFLO TECHNOLOGY INC.	154 SEALE ROAD WENTWORTH ON J8H 0G9	689.30	0.00	689.30
38	MAYES-MARTIN LIMITED	150 VESPRA ST BARRIE ON L4N 2G9	347.75	0.00	347.75
39	MULTICOMM COMPUTER SYSTEMS	5240 FINCH AVE E, UNIT 12 TORONTO ON M1S 5A3	1,994.45	0.00	1,994.45
40	MUSKOKA SPRINGS INC - BROWN'S BEVERAGES LTD.	220-1 BAY ST GRAVENHURST ON P1P 1H1	48.97	0.00	48.97

28-Aug-2023

Date

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Drew McLaren

#### FORM 78 - Continued

In the Matter of the Bankruptcy of McLaren Press Graphics Limited of the City of Gravenhurst in the Province of Ontario List "A" **Unsecured Creditors** 

McLaren Press Graphics Limited

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
41	NEAR NORTH CUSTOMS BROKERS INC.	55 PATTERSON ROAD, 2ND FLOOR BARRIE ON L4N 3V9	62.91	0.00	62.91
42	NEDCO ELECTRIC	PO BOX 1127, STATION B MISSISSAUGA ON L4Y 3W4	37.86	0.00	37.86
43	NIAGARA SAFETY	21 LINWOOD AVE PORT COLBORNE ON L3K 5J4	168.60	0.00	168.60
44	Nissan Canada Finance Inc. c/o BankruptcyHighway Attn: Mike Timko	PO Box 57100 Etobicoke ON M8Y 3Y2	0.00	1.00	1.00
45	NORTH GRENVILLE	3780 14TH AVE SUITE 102 MARKHAM ON L3R 9Y5	390.18	0.00	390.18
46	ONTARIO EDUCATION COLLABORATIVE MARKET PLACE	2 LANSING SQUARE, SUITE 200 TORONTO ON M2J 4P8	1,063.57	0.00	1,063.57
47	Ontario Ministry of Finance Attn: Account Management and Collections Branch, Insolvency Unit	Michael Starr Bldg 33 King St W, 6th Flr, PO Box 648 Oshawa ON L1H 8H5	1,363.00	0.00	1,363.00
48	ORILLIA FAST FREIGHT	53 FORESTVIEW ROAD ORILLIA ON L3V 6H1	7,248.00	0.00	7,248.00
49	ORILLIA WOODWORKING INC.	11 PROGRESS DR. ORILLIA ON L3V 0T7	16,159.00	0.00	16,159.00
50	PILGER EQUIPMENT SALES	2414 CONCESSION RAOD # 8 BRESHIN ON L0K 1B0	762.75	0.00	762.75
51	PITNEY BOWES - PITNEYWORKS	PO BOX 280 ORANGEVILLE ON L9W 2Z7	50.68	0.00	50.68
52	PRISM STUDIOS INC.	32 AMALIA CRESCENT BELWOOD ON NOB 1J0	6,798.08	0.00	6,798.08
53	PUROLATOR COURIER LTD.	P.O.BOX 7006, 41 ADELAIDE ST. E ETOBICOKE ON M5C 3E2	2,238.17	0.00	2,238.17
54	QUATREX ENVIRONMENTAL	2085 DES ENTREPRISES BLVD TERREBONNE ON J6Y 1W9	443.49	0.00	443.49
55	RESOLUTE FOREST PRODUCTS	BOX 1972, STATION "A" TORONTO ON M5W 1W9	67,975.98	0.00	67,975.98
56	ROGERS	PO BOX 9100 DON MILLS ON M3C 3P9	6,399.55	0.00	6,399.55
57	ROOSEVELT PAPER COMPANY	1 ROOSEVELT DR. MT. LAUREL NJ 08054-6312 USA	39,252.26	0.00	39,252.26
58	RS SUPERIOR BINDERY SERVICES INC.	1800 IRONSTONE MANOR, UNIT 3 PICKERING ON L1W 3J9	18,950.46	0.00	18,950.46
59	Scotiabank c/o BankruptcyHighway.com	PO Box 57100 Etobicoke ON M8Y 3Y2	0.00	1.00	1.00
60	SMELLIES	27 DOMINION ST. BRACEBRIDGE ON P1L 2A5	1,662.09	0.00	1,662.09
61	SPECIALTIES GRAPHIC FINISHERS LTD.	946 WARDEN AVE SCARBOROUGH ON M1L 4C9	11,980.89	0.00	11,980.89

Drew McLaren

28-Aug-2023

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#### FORM 78 -- Continued

## In the Matter of the Bankruptcy of McLaren Press Graphics Limited of the City of Gravenhurst in the Province of Ontario List "A" Unsecured Creditors

McLaren Press Graphics Limited

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
62	SPICERS CANADA ULC	200 GALCAT DR. VAUGHAN ON L4L 0B9	8,931.61	0.00	8,931.61
63	STRAIGHT AWAY COURIER	14 PARR BLVD - UNIT 3 BOLTON ON L7E 4H1	823.86	0.00	823.86
64	SUN CHEMICAL	PO BOX 4264, STATION "A", LOCKBOX #T42643C TORONTO ON M5W 5T6	28,138.00	0.00	28,138.00
65	ULINE	BOX 3500, RPO STREETSVILLE MISSISSAUGA ON L5M 0S8	1,760.08	0.00	1,760.08
66	ULTRAMAR LTEE	PO BOX #11446 MONTREAL ON H3C 5J6	1,223.56	0.00	1,223.56
67	UNION-ENBRIDGE GAS INC.	PO BOX 644 SCARBOROUGH ON M1K 5H1	3,231.43	0.00	3,231.43
68	VERIDIAN- ELEXICON ENERGY	55 TAUNTON RD. E. AJAX ON L1T 3V3	9,932.52	0.00	9,932.52
69	VERITIV CANADA INC	PO BOX 46082 - T46082 STN A TORONTO ON M5W 4K9	12,691.19	0.00	12,691.19
70	WES FINCH AND SONS LTD.	2 FINCH ROAD, BOX 1419 BRACEBRIDGE ON P1L 1V5	3,138.01	0.00	3,138.01
71	WILSON GRINDING	59 BLAKE ST TORONTO ON M4J 3E2	32.77	0.00	32.77
<b></b>	1		782,451.04	6.00	782,457.04

28-Aug-2023

Drew McLaren

#### FORM 78 -- Continued

In the Matter of the Bankruptcy of McLaren Press Graphics Limited of the City of Gravenhurst in the Province of Ontario List "B" Secured Creditors

McLaren Press Graphics Limited

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	Business Development Bank of Canada - Toronto Attn: Marla Gold	3700 - 81 Bay St Toronto ON M5J 0E7	1.00			0.00		1.00
2	CURRIE LEASING INC.	BOX #20150 BARRIE ON L4M 6E9	1.00		s.	0.00		1.00
3	FUJIFILM CANADA INC.	600 SUFFOLK COURT MISSISSAUGA ON L5R 4G4	1.00			0.00		1.00
4	LEWIS MOTOR SALES INC	76 MAPLEVIEWDRIVE WEST BARRIE ON L4N 9H6	1.00			0.00		1.00
5	Nissan Canada Finance Inc. c/o BankruptcyHighway Attn: Mike Timko	PO Box 57100 Etobicoke ON M8Y 3Y2	1.00			0.00		1.00
6	Scotiabank c/o BankruptcyHighway.com	PO Box 57100 Etobicoke ON M8Y 3Y2	1.00			0.00		1.00
	and we have the second and the second	Total:	6.00			0.00	0.00	6,00

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Drew McLaren

28-Aug-2023

District of: Division No. Court No. Estate No.

#### FORM 78 -- Continued

In the Matter of the Bankruptcy of McLaren Press Graphics Limited of the City of Gravenhurst in the Province of Ontario List "C" Preferred Creditors for Wages, Rent, etc.

McLaren Press Graphics Limited

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
	L	Total:	0.00	0.00	0.00		

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Drew McLaren

28-Aug-2023

District of: Division No. Court No. Estate No.

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#### FORM 78 -- Continued

In the Matter of the Bankruptcy of McLaren Press Graphics Limited of the City of Gravenhurst in the Province of Ontario Contingent or Other Liabilities

McLaren Press Graphics Limited

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		

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Drew McLaren

28-Aug-2023

### FORM 78 -- Continued

## In the Matter of the Bankruptcy of McLaren Press Graphics Limited of the City of Gravenhurst in the Province of Ontario List "E" Debts Due to the Bankrupt

#### McLaren Press Graphics Limited

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
1	Telegraph Road	825 Middlefield Rd Unit 3 Scarborough ON M1V 4Z7	Account Receivable	17,000.00 0.00 0.00		22-Aug-2023	17,000.00	Account Receivable
	•		Total:	17,000.00 0.00 0.00			17,000.00	

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Drew McLaren

28-Aug-2023

District of: Division No. Court No. Estate No.

#### FORM 78 -- Continued

## In the Matter of the Bankruptcy of McLaren Press Graphics Limited of the City of Gravenhurst in the Province of Ontario List "F"

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

McLaren Press Graphics Limited

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	

Drew McLaren

28-Aug-2023

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#### FORM 78 -- Continued

### In the Matter of the Bankruptcy of McLaren Press Graphics Limited of the City of Gravenhurst in the Province of Ontario List "G" Real Property or Immovables Owned by Bankrupt

McLaren Press Graphics Limited

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
	0.00		0.00		

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Drew McLaren

28-Aug-2023

Court No.

File No.

In the Matter of the Bankruptcy of McLaren Press Graphics Limited of the City of Gravenhurst in the Province of Ontario

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

MNP Ltd. - Licensed Insolvency Trustee 1900 - 1 Adelaide Street East Toronto ON M5C 2V9 Phone: (416) 596-1711 Fax: (416) 323-5242

District of:	Ontario
Division No.	03 - Barrie
Court No.	31-2980037
Estate No.	31-2980037

FORM 31 Proof of Claim (Sections 50.1, 81.5, 81.6, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1), and Paragraphs 51(1)(e) and 66.14(b) of the Act)

In the Matter of the Bankruptcy of
McLaren Press Graphics Limited
of the City of Gravenhurst
in the Province of Ontario

All notices or correspondence regarding this claim must be forwarded to the following address:

In the matter of the bankruptcy of McLaren Press Graphics Limited of the City of Gravenhurst in the Province of Ontario and the claim of

\_\_\_\_\_, creditor.

I, \_\_\_\_\_\_ (name of creditor or representative of the creditor), of the city of \_\_\_\_\_\_ in the province of \_\_\_\_\_\_, do hereby certify:

1. That I am a creditor of the above named debtor (or I am \_\_\_\_\_\_ (position/title) of \_\_\_\_\_\_ creditor).

2. That I have knowledge of all the circumstances connected with the claim referred to below.

4. (Check and complete appropriate category.)

□ A. UNSECURED CLAIM OF \$\_

(other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and

(Check appropriate description.)

Regarding the amount of \$\_\_\_\_\_, I claim a right to a priority under section 136 of the Act.

Regarding the amount of \$\_\_\_\_\_, I do not claim a right to a priority.

(Set out on an attached sheet details to support priority claim.)

□ B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$\_

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based.)

C. SECURED CLAIM OF \$\_\_\_\_\_

That in respect of this debt, I hold assets of the debtor valued at \$\_\_\_\_\_ as security, particulars of which are as follows:

(Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.)

D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$\_\_\_\_\_

District of	Ontario
Division No.	03 - Barrie
Court No.	31-2980037
Estate No.	31-2980037

FORM 31 --- Concluded

In the Matter of the Bankruptcy of McLaren Press Graphics Limited of the City of Gravenhurst in the Province of Ontario

E. CLAIM BY WAGE EARNER OF \$

That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$\_\_\_\_\_

That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$\_\_\_\_\_,

F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$\_\_\_\_\_

That I hereby make a claim under subsection 81.5 of the Act in the amount of \$\_\_\_\_\_

That I hereby make a claim under subsection 81.6 of the Act in the amount of \$\_\_\_\_\_,

G. CLAIM AGAINST DIRECTOR \$\_\_\_\_\_

(To be completed when a proposal provides for the compromise of claims against directors.) That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows: (Give full particulars of the claim, including the calculations upon which the claim is based.)

H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$\_\_\_\_\_

That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows: (Give full particulars of the claim, including the calculations upon which the claim is based.)

5. That, to the best of my knowledge, I \_\_\_\_\_\_(am/am not) (or the above-named creditor \_\_\_\_\_\_(is/is not)) related to the debtor within the meaning of section 4 of the Act, and \_\_\_\_\_\_(have/has/have not/has not) dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, and the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of Section 2 of the Act: (Provide details of payments, credits and transfers at undervalue.)

7. (Applicable only in the case of the bankruptcy of an individual.)

Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.

□ I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at _		, this	day of	,
	Witness			Creditor
			Phone Number:	
			Fax Number :	
			E-mail Address :	
NOTE:	If an affidavit is attached, it must have been made b	efore a person qualified to take affidavits.		
WARNINGS:	A trustee may, pursuant to subsection 128(3) of the security, by the secured creditor.	Act, redeem a security on payment to the secured creditor	of the debt or the value of the security as assessed	, in a proof of
	Subsection 201(1) of the Act provides severe penal	ies for making any false claim, proof, declaration or stateme	ent of account.	

District of:	Ontario
Division No.	03 - Barrie
Court No.	31-2980037
Estate No.	31-2980037

## FORM 36 Proxy (Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

	McLaren Press of the City of	he Bankruptcy of Graphics Limited Gravenhurst ce of Ontario
l,	, of	, a creditor in the above matter, hereby
appoint	, of	, to be
my proxyholder in the above ma power to appoint another proxy		dividends, (with or without)
Dated at	, this	day of
Witness		Individual Creditor
Witness		Name of Corporate Creditor
		Per
		Name and Title of Signing Officer
Return To:		
MNP Ltd Licensed Insolvency	Trustee	

1900 - 1 Adelaide Street East Toronto ON M5C 2V9 Fax: (416) 323-5242

## **APPENDIX A**

## CHECKLIST FOR PROOF OF CLAIM

This checklist is provided to assist you in preparing the proof of claim form and, if appropriate, the proxy form in a complete and accurate manner. Please check each requirement.

## GENERAL

- The <u>signature of a witness</u> is required.
- The document <u>must be signed</u> by the individual completing the declaration.
- <u>Provide the complete address</u> where all notices or correspondence are to be forwarded along with your phone number, fax number and email address where appropriate.

Notes:

- It is permissible to file a proof of claim by fax or by other electronic means.
- A creditor may vote either in person or by proxy at any meeting of creditors if the proof of claim is filed with the trustee prior to the time appointed for the meeting.
- Quorum is established at a meeting of creditors by at least one creditor with a valid proof of claim being in attendance in person, or by any other mode of communication, subject to: the practicability and technological capability of the participants, creditors' preference to attend in person, and the chair's ability to validate the identity of participating creditors, or by proxy.
- A corporation may vote by an authorized agent or mandatary at meetings of creditors.
- In order for a duly authorized person to have a right to vote, they must be a creditor or be the holder of a properly executed proxy. The name of the creditor must appear in the proxy.
- A creditor who is participating in any distribution from an estate must have filed a proof of claim prior to the distribution being declared.
- In the case of an individual bankrupt, by checking the appropriate box or boxes at the bottom of the proof of claim form, you may request that the trustee advise you of any material change in the financial situation of the bankrupt or the amount the bankrupt is required to pay into the bankruptcy, and a copy of the trustee's report on the discharge of the bankrupt.

## PARAGRAPH 1

- Creditor must state full and complete legal name of the individual, company or firm.
- If the individual completing the proof of claim is a representative of the creditor, the individual's position or title must be identified.

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## PARAGRAPH 3

- The amount owing must be set out in paragraph 3.
- A <u>detailed statement of account</u> must be attached to the proof of claim and marked "Schedule A" and <u>must</u> show the date, number and amount of all invoices or charges, together with the date, number and amount of all credits or payments. The amount on the statement of account must correspond to the amount indicated on the proof of claim.

## PARAGRAPH 4

Notes:

- <u>Paragraph A</u> applies to *ordinary unsecured claims*. In addition to recording the amount of the claim, please indicate whether the claim has a priority pursuant to section 136 of the Act.
- <u>Paragraph B</u> applies to *lessor claims* in a commercial proposal. Please ensure that the claim applies to a commercial proposal and, if so, include the full particulars of the claim.
- <u>Paragraph C</u> applies to *secured claims*. Please indicate the dollar value of the security and attach copies of the security document. In addition, please attach copies of the security registration documents, where appropriate.
- <u>Paragraph D</u> applies to *inventory claims of farmers, fishermen and aquaculturists*. Please note that such claims apply only to inventory supplied from farmers, fishermen and aquaculturists within 15 (fifteen) days of the date of bankruptcy. In addition, please attach copies of any applicable sales agreements and delivery slips.
- <u>Paragraph E</u> applies to *claims by wage earners*. Please note that such claims apply only for unpaid wages owed upon the bankruptcy of an employer or when the employer becomes subject to a receivership.
- <u>Paragraph F</u> applies to *claims by employees for unpaid amounts regarding pension plans*. Please note that such claims apply only to unremitted pension contributions outstanding when the sponsoring employer becomes bankrupt or is subject to a receivership.
- <u>Paragraph G</u> applies to *claims against directors*. Please note that such claims apply only to directors of corporations that have filed a commercial proposal to creditors that includes a compromise of statutory claims against directors.
- <u>Paragraph H</u> applies to *claims of customers of a bankrupt securities firm*. Please ensure that the claim of the customer is for net equity and, if so, include the full particulars of the claim, including the calculations upon which the claim is based.

# PARAGRAPH 5

- All claimants must indicate whether or not they are related to the debtor, as defined in section 4 of the Act, or dealt with the debtor in a non-arm's-length manner.

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## PARAGRAPH 6

- All claimants must attach a detailed list of <u>all payments or credits</u> received or granted, as follows:

(a) within the three (3) months preceding the initial bankruptcy event (including the bankruptcy or the proposal);

(b) <u>within the twelve (12) months preceding</u> the initial bankruptcy event (including the bankruptcy or the proposal) in the case where the claimant and the debtor <u>were not</u> dealing at arm's length.

## - PROXYHOLDER -

### <u>NOTE</u>

The Act permits a proof of claim to be made by a duly authorized representative of a creditor but, in the absence of a properly executed proxy, does not give such an individual the power to vote at the first meeting of creditors nor to act as the proxyholder of the creditors.

### **GENERAL**

- In order for duly authorized persons to have a right to vote, they must themselves be creditors or be the holders of a properly executed proxy. The name of the creditor must appear in the proxy.

Notes:

- A creditor may vote either in person or by proxyholder.
- A proxy may be filed at any time prior to a vote at a meeting of creditors.
- A proxy can be filed with the trustee in person, by mail or by any form of telecommunication.
- A proxy does not have to be under the seal of a corporation unless required by its incorporating documents or its bylaws.
- The individual designated in a proxy cannot be substituted unless the proxy provides for a power of substitution.
- Bankrupts/debtors may not be appointed as proxyholders to vote at any meeting of their creditors.
- The trustee may be appointed as a proxyholder for any creditor.
- A corporation cannot be designated as a proxyholder.

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