

November 20, 2024

TO: CREDITORS OF TIMELESS GLASS & MIRROR LTD., A BANKRUPT

RE: ESTATE OF TIMELESS GLASS & MIRROR LTD. - FIRST MEETING OF CREDITORS

On November 12, 2024, Timeless Glass & Mirror Ltd. (the "**Bankrupt**") filed an assignment in bankruptcy, which was accepted by the Office of the Superintendent of Bankruptcy and became effective on November 13, 2024. MNP Ltd. was appointed as the Licensed Insolvency Trustee (the "**Trustee**") of the bankrupt estate subject to affirmation by the creditors at the First Meeting of Creditors (the "**FMOC**"). The FMOC will be held on December 17, 2024, at 11:00 AM (Toronto time).

The purpose of the FMOC is to:

- Consider the affairs of the Bankrupt;
- Affirm the appointment of the Trustee;
- Appoint inspectors of the estate of the Bankrupt; and
- Give such direction to the Trustee as the creditors may see fit with reference to the administration of the estate.

Please find enclosed the Notice of Bankruptcy, First Meeting of Creditors (Form 68) (the "**Notice**"), which includes a blank Proof of Claim form (Form 31) ("**PoC**") and a blank proxy form (Form 36) ("**Proxy**").

The Trustee will maintain a website for these proceedings, which include notices, forms, reports, and other publicly available documents. The website can be found at: <u>https://mnpdebt.ca/en/corporate/corporate-engagements/canavor-group-of-companies</u>.

As noted in the Notice, the FMOC is being held <u>virtually</u> on **Tuesday**, **December 17**, **2024**, **at 11:00 AM Toronto time via Microsoft Teams**. It is not mandatory to attend the FMOC, but should you wish to attend/join the meeting, please review the following procedures:

Virtual Meeting Details

Telephone (audio only): Toll-Free Call-in Details: (877) 252-9279 Conference ID: 109 780 55#

OR

Microsoft Teams App or Web Browser (video conference): <u>https://shorturl.at/s1kx6</u> Meeting ID: 241 341 868 968; Passcode: vpg4E9

T: 416.596.1711 F: 416.596.7894



Requirements Prior to FMOC

To be entitled to vote at the FMOC, you must file/submit to the Trustee your completed PoC with supporting documentation and have it admitted/accepted by the Trustee prior to the FMOC (plus your completed Proxy, if you are an incorporated business or if you are an individual/a person and are unable to attend yourself).

Creditors can file/submit their PoC and Proxy, if applicable, with the Trustee by email to <u>Chahna.Nathwani@mnp.ca</u> or by fax or mail to the fax number or address found at the bottom of the page

The Trustee encourages creditors to file/submit their PoC and Proxy, if applicable, by no later than 3:00 PM (Toronto Time) on December 16, 2024, in order to permit a reasonable review period by the Trustee. For creditors who wish to attend the FMOC but file/submit their PoC after this time and up to the appointed time of the meeting, the Trustee will use its best efforts to review and admit/accept same. Any creditor whose PoC is received by the Trustee after the appointed time of the meeting or has not provided a completed Proxy (if necessary), can still attend the meeting but may not be entitled to vote.

Registration

The Trustee will open the virtual meeting five (5) minutes in advance of the appointed meeting time. We encourage all creditors attending to enter the virtual meeting earlier than the appointed time to permit registration and attendance to be completed.

Please note that this meeting may be recorded for meeting minutes purposes.

If you have any questions, please contact Chahna Nathwani at (647) 475-8331 or at <u>Chahna.Nathwani@mnp.ca</u>.

MNP LTD. Trustee of the Estate of Timeless Glass & Mirror Ltd., a bankrupt and not in its personal or corporate capacity Per:

AKNDOOL

Akhil Kapoor, CFA, CIRP, LIT Manager



FORM 68 Notice of Bankruptcy, First Meeting of Creditors (Subsection 102(1) of the Act)



In the Matter of the Bankruptcy of Timeless Glass & Mirror Ltd. of the City of Toronto in the Province of Ontario

Take notice that:

1. Timeless Glass & Mirror Ltd.. filed an assignment on the 13th day of November 2024 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 17th day of December 2024 at 11:00 AM via conference call; MS Teams Link: https://shorturl.at/s1kx6, Meeting ID: 241 341 868 968; Passcode: vpg4E9, or dial toll-free no.:(877) 252-9279; phone conference ID: 109 780 55#.

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 19th day of November 2024.

MNP Ltd. - Licensed Insolvency Trustee

apost

1900 - 1 Adelaide Street East Toronto ON M5C 2V9 Phone: (416) 596-1711 Fax: (416) 323-5240

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

X Original

-- Form 78 --Statement of Affairs (Corporate Bankruptcy) (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 Timeless Glass & Mirror Ltd. of the City of Toronto 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 12th day of November 2024. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration by a duly authorized director, if the bankrupt is a corporation, or by yourself, in other cases...

Give reasons for the bankrupt's/debtor's financial difficulty (Select all that apply and provide details):

Give reasons for the bankrupt statebild a mandala annound (object an that apply) and protect a state protect and the protect a
Negative market conditions; Foreign Exchange Fluctuations; Economic Downturn; Poor Financial Performance; Legal Matters (Provide details)
Lack of Working Capital/Funding; Competition; Legislated or Regulatory Restrictions; Natural Disaster; Increased Cost of Doing Business;
Overhead Increasing; Faulty Infrastructure or Business Model; Unsuccessful Marketing Initiatives; Personal Issues; Poor Management;
Faulty Accounting; Tax Liabilities; Labour; XOther (Please specify).
Double subsected at a later later

Provide relevant details

[Other] The death of the principal of the company, Jeffrey Canavor, on October 17, 2018. On February 18, 2020, the Bank of Montreal Trust Company was appointed as the Estate Trustee During Litigation of the Estate of Jeffrey Canavor, Deceased pursuant to a Court Order.

[Legal Matters] Enforcement action was commenced against the debtor by The Bank of Nova Scotia (Statement of Claim issued August 8, 2018), following which a Judgment / an Order was issued by the Court on April 15, 2019 (entered on June 20, 2019) ordering the payment of amounts and allowing enforcement against the debtor's assets.

[Poor Financial Performance] Repeated financial losses in the years 2017 and prior. No financial information for 2018.

ASSETS		
ASSETS (totals from the list of assets as stated and est	imated by bankrupt/	debtor)
1. Cash on hand		0.00
2. Deposits in financial institutions		0.00
3. Accounts receivable and other receivables		
Total amount	0.00	
Estimated realizable value	0.00	0.00
4. Inventory		0.00
5. Trade fixtures, etc.		0.00
6. Livestock		0.00
7. Machinery and equipment		0.00
8. Real property or immovables		0.00
9. Furniture		0.00
 10. Intangible assets (intellectual properties, lice cryptocurrencies, digital tokens, etc.) 	ences,	0.00
11. Vehicles		0.00
12. Securities (shares, bonds, debentures, etc.))	0.00
13. Other property		0.00
Total of lines 1 to 13		0.00
If bankrupt is a corporation, add:		
Amount of subscribed capital	0.00	
Amount paid on capital	0.00	
	0.00	
Balance subscribed and unpaid	0.00	0.00
Estimated to produce	0.00	0.00
Total assets		0.00
	=	
Deficiency	-	-946,458.53
Total value of assets located outside		0.00
Canada included in lines 1 to 13	-	FORM

LIABILITIES (totals from the list of liabilities as stated and estimated by ba	nkrupt/debtor)
•	0.00
Secured creditors Preferred creditors, securities, and priorities Unsecured creditors Contingent, trust claims or other liabilities estimated to e provable for	0.00
Unsecured creditors	946,458.53
Preferred creditors, securities, and priorities Unsecured creditors Contingent, trust claims or other liabilities estimated to	0.00
Total liabilities	946,458.53
= Surplus	946,458.53

Challer

Gregory Woolston, Senior Trust Officer, on behalt of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12) 12-Nov-2024

List of Assets

Arrange by Nature of asset and number consecutively Placeholder Estimated Equity or Total value of Percentage of Asset located Details Address/Location (values on this Nature of Surplus realizable No. bankrupt's/debtor the outside asset 1 line are for bankrupt's/debt value s interest Canada notification or's interest 0.00 0.00 0.00 Х 0.00 Debts Due - Business -100 King Street West, 1301 Accounts Timeless OTC Glass 40th Floor, Toronto, receivable and Mirror Ltd. -ON, M5X 1H3 Manufacturing 0.00 0.00 Total

¹Choose one option for each item: Cash on hand; Deposits in financial institutions; Accounts receivable and other receivables; Inventory; Trade fixtures, etc.; Livestock; Machinery and equipment; Residential rental property; Commercial building; Industrial building; Land; Immovable industrial equipment; Other real property; Furniture; Intangible assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.); Vehicles; Securities (shares, bonds, debentures, etc.); Bills of exchange, promissory note, etc.; Tax refunds; Other personal property.



Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12) 12-Nov-2024

FORM 78 – Continued	

T	11.1	Dataila	Date			Amount of Claim			Asset	Ground for		Place holde
Address		Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	securing the liability		(deficit) from security	(value on this li are
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Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

Page 4

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c	Name of creditor or claimant	Address	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total	securing the liability	the right to a priority ³	(deficit) from security	holder (values on this line are for
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Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

		Addroop	Noture of	Details	Date	1	/	Amount of Claim			Asset	Ground for the right to		Place- holder
cr	Name of A creditor or claimant	Address	Nature of liability ²	Details	given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	securing the liability		(deficit) from security	(value on this lin are for notific rtion
		90 West Beaver	Other	AP		0.00	0.00	0.00	0.00	0.00	,		0.00	only)
8 A	nc. (F F I ACT	Creek Road Richmond Hill ON L4B 1E7 1288 Danforth	Other	AP		0.00	0.00	0.00	0.00	0.00	0		0.0	00 X
29 A	Action Scaffold	Ave Toronto ON M4J 1M6 7151 Fir Tree Drive		AP		0.00	0.00	0.00	0.00	0 0.00	íŌ		0.0	.00
30 C	Services Canavor, Adam	Mississaug a ON L5S 1G4 1 Oldmill Drive #517 Toronto	g Other	AP		0.00	0.00	0.00	0 0.00	0.00	JO		0.	.00
31 4		ON M6S 0A1 7 Masi Court Vaughan ON L4H	Other	AP		0.00	0.00							0.00 [0.00 [
32	Advertek	1V5 100 Innovation Drive Vaughan ON L4H		AP		0.00	0.00							
33	Aerial Plus	0T2 4120 South Service Road Burlingtor	Other	AP		0.00	0 0.00	0 0.0	00 0.0	0.0).00			0.00
	Ahmad Mosadegh	ON L7L 4X5 C/O Ideal , 20 Harding	al Other tion	AP		0.00	0.0	0 0.	.00 0.0	0.00 0.	0.00		(0.00
35	Engineeri	Blvd Wes Apt # 404 Richmon Hill ON L4C 9S4 5080 erin Timberie	04 nd 4 Other iea	AP		0.0	00 0.0	00 C	0.00 0.	0.00 0	0.00			0.00
	g Ltd	Blvd. Un # 44 Mississa a QN L4 4M2	saug							12-Nov-2024	ł			

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

					Duta		/	Amount of Claim	1			Asset	Ground for		Plac
cr	Name of creditor or claimant	Address	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities		Total amount of claim	securing the liability	the right to a priority ³	from security	hold (valu on this are for notif
								2.00	0	20	0.00			0.0	-tior only
	Paints	St. N. Saint Petersburg	Other	AP		0.00	0.00	0.00	U.).00	0.00				
G	All Team Glass &	FL 33714 USA 281 Hanlan Road	Other	AP		0.00	0.00	0.00	0	0.00	0.00	1		0.0	.00 [
A	Allcan	Woodbridg e ON L4L 3R7 235 Hood Road Unit	Other	AP		0.00	0.00	0.00) (0.00	0.00	0		0.	.00
ŀ	All-Lift(Scar	3 Markham ON L3R 4N3 ar 12 - 670	Other	AP		0.00	0.00	0.00	,O	0.00	0.0)0		0	0.00
1)	borough) Ltd.	Progress Ave. Scarborou gh ON M1H 3A4 140 Asbwarrer	Other	АР		0.00	o 0.00	0.0	00	0.00	0.0	00		C	0.00
	Garage Doors LTD ALUMICO	Downsvie ON M3J 2S6		AP		0.00	0 0.00	0 0.0	00	0.00	0	.00			0.00
	LIMITED	Humberlir Drive Toronto ON M9W 5S2	ine V			0.00	0.0	ın 0	.00	0.00) (0.00			0.00
2	Computer Optics, Inc	er Goddard nc. Irvine CA 92618 USA	A	AP		0.0			0.00	0.00	0	0.00			0.0
3	American Express Canada	n P.O. Box 3204 Mississa a ON L5 3P9	aug 5A	AP		0.0			0.00	0.00		0.00			0.0
44	4 Amgeo Interior Design Services	25 Thunder Grove	rou	AP		0.0)0								



Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12) 12-Nov-2024

Date

u u u u u u u u u u u u u u u u u u u	Address	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P	Contingent,		Total	securing the liability	the right to a priority ³	(deficit)	holder (values
chine & M		I.					riorities	trust claims or other liabilities		amount of claim			security	on this line are for notifica -tion only)
chine & M	145	Other	AP		0.00	0.00	0.00	1	0.00	0.00			0.00	
ols Inc. F 1	Midwest Road Unit 19 Scarborou													
ex indow	gh ON M1P 4Y9 15-850 Tapscott Road	Other	AP		0.00	0.00	0.00		0.00	0.00			0.0	00 X
ople Store	Toronto ON M1X 1N4 120 Bremner	Other	AP		0.00	0.00	0.0	D	0.00	0.00	δ		0.0	.00 X
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pplied lagnets	1111 Summit Avenue, Suite #8 Plano TX	Other	AP		0.00									
Aquasoft	75074 USA 2-8540 Keele Street	Other	AP		0.01	0 0.0/	0.0	οι	0.00	0.0	ο		0	0.00
Arbor Tools	Concord ON L4K 2N2 ols 41 Toro Road	Other	AP		0.0)0 0.0)0 0.	.00	0.00	0.	.00		(0.00
	Toronto ON M3J 2A4 ur 27 Gillespie	l Other	AP		0.(00 0.1	0 00	.00	0.00	0	.00			0.00
Studio	Ave Toronto ON M6N 2Y5 me 2167	N Other	r AP		0	.00 0	.00 (0.00	0.00	0 ().00			0.00
nts By Design	Herridge Drive Mississa a ON L5 1N4	ie saug .5K						0.00	0.0	10	0.00			0.00
Art Deco Glass	o 74 Bullru Dr. Woodbr	oridg	er AP		U.	00 v.	00	.00	v					
	ex indow ina	M1P 4Y9 ax 15-850 Tapscott ns Road Toronto ON M1X 1N4 ple Store 120 Bremner Blvd Suite 1600 Toronto ON M5J 0A8 Plano TX 75074 USA Quasoft 2-8540 Keele Street Concord ON L4K 2N2 arbor Tools 41 Toro Keele Street Concord ON L4K 2N2 Architectur al CADD Studio Ave Toronto ON M3J 2A4 Toronto ON M6N 2Y5 Arrangeme 2167 nts By Design Drive Mississa a ON L5 1N4 Art Deco Glass Dr. Woodbri e ON L4	M1P 4Y9 15-850 15-850 Tapscott ns Road Toronto ON M1X 1N4 120 ON M1X 1N4 120 Bremmer Blvd Suite 1600 Toronto ON M5J 0A8 Plano TX 75074 USA Plano TX 75074 Other Art Deco Plano TX 74 Bullrush Plano TX 74 Bullrus	M1P 4Y9 15-850 ndowOtherAP15-850 ndowTapscott Tapscott NaOtherAPNa old M1X 1N4 ple Store100 100 N M1X 1N4 1600 Toronto ON M5J 0A8 Navenue, Suite #8 Plano TX 75074 USA QuasoftOtherAPquasoft2-8540 Keele Street Concord ON M3J 2N2 Architectur al CADD StudioOtherAPArchitectur al CADD Glass275 Plano TX Toronto ON L4K 2N2 Arrangeme GlassOtherAPArt Deco Glass74 Bullrush IN4 N4 Bullrush GlassOtherAPM1P 4Y9 Toronto ON M5J OA8 OtherAPAPArt Deco Glass74 Bullrush IN4 N4OtherAPArt Deco Glass74 Bullrush IN4OtherAPArt Deco Glass74 Bullrush IN4OtherAP	M1P 4Y9OtherAP15-850OtherAPndowTapscottIntegrationnsRoadIntegrationNSRoadIntegrationIN4OtherAPple Store120OtherBremnerBiv SuiteBlvd Suite1600TorontoON M5JON M5JOtherAPIntegrationoplied1111OtherAPagnetsSummitSuite #8Plano TXPlano TX75074USAUSAOtherQuasoft2.8540OtherAPKeeleStreetConcordON L4K2N2Varbor Tools41 ToroNdionOtherArchitectural CADDStudioArrangemeArrangemeArrangemeArrangemeArt DecoGlassOnNOnOnNOnOnOnArt DecoGlassOnOnOnOnOnOnAreAreAreAreAreAreAreAreOnAreAreAreAreAreAreAreBrowAre<	M1P 4Y9 tdow 0ther AP 0.00 Name 15-850 Toronto ON M1X 0 AP 0.00 Toronto ON M1X 1N4 0 0 0 ple Store 120 0 0 0 Bremner Bronto ON M5J 0A8 0 0 0 of A8 0 0 0 0 oplied 111 0 0 0 agnets Summit Avenue, Suite #8 0 0 0 plano TX 75074 0 AP 0.00 Quasoft 2-8540 0 0 Verbor Tools 2N2 0 AP 0.00 orbor Tools 2N2 0 AP 0.00 orbor Tools 41 Toro 0 AP 0.00 al CADD Gillespie 3 0 AP 0.00 Arrangeme 2167 0 AP 0.00 Arrangeme 2167 0 AP 0.00 Arrangeme 2167 0 AP 0.00 insissaug a ON LSK 0 AP 0.00 flass Dr. 0 AP 0.00 inve Herridge 0.1 0	M1P 4Y9 Idow Other AP 0.00 0.00 Idow Tapscott Toronto ON M1X Toronto ON M1X AP 0.00 0.00 ple Store 120 Other AP 0.00 0.00 ple Store 120 Other AP 0.00 0.00 ple Store 120 Other AP 0.00 0.00 ple Store 1600 Toronto ON M5J 0.00 0.00 0.00 optied 1111 Other AP 0.00 0.00 quasoft 2.4540 Other AP 0.00 0.00 guasoft 2.4540 Other AP 0.00 0.00 vron Tools 2N2 VIA AP 0.00 0.00 guasoft 2.4540 Other AP 0.00 0.00 dtd. 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Gregvry Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

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12-Nov-2024 Date

				- 1 No.	Data		Ą	Amount of Claim	·			ninu	1 the ridhi (0 -	i suibius oi	1010	lder
cre	ame of A reditor or laimant	Address N	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	ns a	Total amount of claim	securing the liability	the right to a priority ³	surplus or (deficit) from security	(valu on this are for	alue s lir e
															notif -tior only	otifi on
Ar	ľ	7378 Yonge Street. Unit	Other	AP		0.00	0.00	0.00		0.00	0.00			0.0	0	E
As	Ashlin	23B Thornhill ON L4J 8J1 528	Other	AP		0.00	0.00	0.00	þ	0.00	0.00	5		0.	.00	[
C	Computer Corporation	Cranbrook n e Ave. Toronto ON M5V					2.00	01		0.00	0.00	10		с	0.00	
M U	ASSURED MISSISSA UGA	Alexandra Ave Mississaug	g	AP		0.00	0.00	0.00		0.00	2					
7 A	Atlas Care	Coventry Rd	Other	AP		0.00	0.00	0 0.0	o	0.00	0.0	.0		0	0.00	
`	Aurora Youth	Oakville ON L6H 5V9 220 Industrial		AP		0.00	0 0.00	00 0.0	00	0.00	0.0	00			0.00	
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9	Avant Art Ltd	Roxaline St. Toronto ON M9P								0.00		0.00			0.0	1
60	Aviva Insurance Company of Canad	ny 100 Ida Markhan	uite m	AP		0.0	00 0.0	0 00	0.00	0.00		.00				
61	Axiom Powder Coatings	ON L6G 0G1 381 Bow r Road gs Concord	wes Other	AP		0.0	.00 0.0).00	0.00	0.00	(0.00			0.	
62	Ltd.	ON L4K 1J1 72 Stee ar Ave We Suite 20	eles Other	AP		0.).00 0.	0.00	0.00	0.00)	0.00			0	.0
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Gregor Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

							List of Liabil					Asset	Ground for		Plac	
cre	ame of A reditor or laimant	Address	Nature of liability ²	Details	Date given/ incurred	Unsecured	A	Amount of Claim Preferred/P riorities	Cont trust or of	ntingent, st claims other	Total	securing the liability	the right to	surplus or (deficit) from	hold (valı on	der lues
014	Indix									bilities					this are for noti -tion only	e tific on
Ba		439 Jevlan	Other	AP		0.00	0.00	0.00	\vdash	0.00	0.00			0.00	0	X
Lur	umber [1illwork	Drive Woodbridg e ON L4L						i			0.0	_		0.0	00	[
	Bell Canada	8A9 PO Box 9000, STN Don Mills		AP		0.00	0.00	0.00		0.00	0.00					
в	Berenson	North York ON M3C 2X7 5255 Steeles	Other	AP		0.00	0.00	0.00	10	0.00	0.00	0		0.0	.00	
		Ave. West Westokn ON M9L 2W2				0.00	0.00	0.0	00	0.00	0.0	00		0	0.00	
B	Bernardi Building Supply Ltd	2235 Roya Windsor Dr. Mississaug	ıg	AP		0.00	0.00		١							
	Besam Canada	a ON L5J 1K5 4020B Sladeview	Other	AP		0.00	0.00	0 0.0	00	0.00	0.0	00		0	0.00	
	Inc.	Cres Unit 3,4 Mississau a ON L5L 6B1	ug							0.00	0	0.00			0.00	0
	Best Deal Motors Collision Centre Inc	I 2899 Steeles Ave. W.,	Other	AP		0.00	0 0.0	0 0.	0.00	0.00						
	Best	Downsvie ON M3J 3A1 1217	iew	AP		0.0)0 0.	.00 0	0.00	0.00	,0 C	0.00			0.0	C
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70	BEST western Plus	3E1 19 Holid Dr Brantfor	day Other	AP		0.0)0 0.	.00	0.00	0.0	¹⁰ (0.00			0.	JU
71	Brantford	rd ON N3F 7J4 791 n Durham	R Other	r AP		0.	.00 0.	0.00	0.00	0.0	00	0.00			0	.00
	Plus Governo Inn	Street	dine													

agony Woolston, Senior Tr

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

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List of Liabilities

							List of Liabil				Lagot	Ground for	Estimated	Place-
No. I	Name of	Address		Details	Date			Amount of Claim		Total	Asset securing	the right to	surplus or	holder
	creditor or claimant		liability ²		given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	the liability		(deficit) from security	(values on this line are for
														notifica -tion only)
E	BUSINESS BUREAU	Road Toronto	Other	AP		0.00	0.00	0.00	0.00	0.00	1		0.00	00 X
73	BG Distribution	ON M9C 4Z5 115 Sharer Rd #2	Other	AP	,	0.00	0.00	0.00	0.00	0.00	0		0.0	× 00
	Bi Bi Z.	Vaughan ON L4L 8Z3 Apt. 1007,	, Other	AP		0.00	0.00	0.00	0.00	0 0.00	0		0.0	00 X
	Leung	715 Don Mills Rd. Toronto ON M3C 1S4 20 Uniohn	n Other	AP		0.00	0.00	0.00	0.00	0.0	00		0.0	.00 🗙
75	Bild	20 Upjohn Road Suite 100 North York ON M3B 2V9	te							00 0.0	00		0	.00 X
76	Bin There Dump Thast	e 165 Cross Ave Suite 303 Oakville		AP		0.00	0.00	0.00	0.00	0				
77	BlackRock Tools	Lougar Av	Other	AP		0.00	0 0.00	0 0.0	00 0.0)0 0.	0.00		0).00 🛛
78	BMS	Sarnia ON N7S 5N7 48 Hopkinsol	7 Other	AP		0.00	0.00	0.0	.00 0.0	00 0.).00		0	0.00
79			4 ight Other	AP		0.00	0.00	JO 0.	.00 0.0	0.00 0	0.00		(0.00
	Toronto	Toronto ON M4M 1B5	M	AP		0.00	0.0	00 C).00 0.	0.00 0	0.00			0.00
80) Bohle America	10924, Granite Street St 200 Charlotte	Ste	Ar										
81	1 Bolts Plu	NC 2827 USA lus 53 Rutherfo	273 Other	AP		0.0	.00 0.0	00 C	0.00 0.	0.00	0.00			0.00
		Rd. S. Brampto ON L6W 3J3	ton											

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

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12-Nov-2024 Date

					Dela		/	Amount of Claim				Asset	Ground for		Plac hold
cr	Vame of creditor or claimant	Address I	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	s	Total amount of claim	securing the liability	the right to a priority ³	(deficit) from security	(valı on this are for
															noti -tioi only
	_imited	Newkirk Road Richmond	Other	AP		0.00	0.00	0.00	0	0.00	0.00			0.00	00 [
S	Bradley Shoemaker	Hill ON L4C 3G7 12 Olivers	Other	AP		0.00	0.00	0.00	(0.00	0.00	j)		0.0	.00
B	、	ON K9A 4N2 100 Galcat	Other	AP		0.00	0.00	0.00	(0.00	0.00)		0.0	.00
h	Inc. Bromer Inc.	ON L4L 0B9 c. 1865 Jean Monnet Terrebonn	1	AP		0.00	0.00	0.00	X	0.00	0.00	0		0.0	0.00
	Buildon Enterprises	e QC J6X 4L7 51 Advance Road	Other	AP		0.00	0.00	0.00	D	0.00	0.0	0		0.	0.00
	C.I.M.S. H Health	Yonge Street	Other	AP		0.00	0.00	0 0.0	ο	0.00	0.0	00		0	0.00
8	CADD Plumbing	Toronto ON M4S 1Y6 62, g Stanwood	Other	AP		0.00	0 0.00	0.0	00	0.00	0.	0.00		(0.0
39	Glass	Weston ON M9M 1Z9 ia 2100 139 St,	A 9th Other	AP		0.00	0.0	0 00	0.00	0.00	o	0.00			0.0
90	Bending Corp.	Wilmingt CA 90744-66 4 USA a 1260	jton 660 Other	AP		0.0	00 0.	.00 0	0.00	0.00	2	0.00			0.
91	Build- Vendor	End Circ Unit 4 Newmai ON L3Y 8Z7	rcle, arket Y	r AP		0	.00 0.).00	0.00	0.00	0	0.00			0
91	AUTO		York								12-Nov-2024	4			

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

							List of Liabili	Amount of Claim	1			Asset	Ground for		Place-
crea	ame of A editor or aimant	Address I	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities		otal s mount of t aim	securing the liability	the right to a priority ³	(deficit) from security	holder (value on this lir are for
															notific -tion only)
Leg	gal	3100 Steeles Ave. West,	Other	AP		0.00	0.00	0.00	0.0	00	0.00			0.00)0 ×
		Suite 200 Vaughan ON L4K 3R1	Other	AP		0.00	0.00	0.00	0 0).00	0.00			0.0	00 🗵
3 Cai Life	fe	University Ave. Toronto ON M5G	Other								2.0			0.0	00 [
Bu	Canadian Builders Iardware	1R8. 71 Sheffield Street Toronto	Other	AP		0.00	0.00	0.00	0.	0.00	0.00				.00
5 Ca	Canadian	ON M6M 3E9 P.O Box	Other	AP		0.00	0.00	0.00	0 C	0.00	0.00	D		0.4).00
S	Legal Services Inc.	Lawrence Av Toronto ON M6A 3B7					0 0.00	0.0	00	0.00	0.0	00		(0.00
E	Canadian Engineers Inc.	619	ug	AP		0.00	0.00		4						2.00
97 (Canadian Springs	2Y5 PO BOX 4514 STM A	C Other	AP		0.00	0.00) 0.1	0.00	0.00	0.0	00			0.00
	Canan Import/Exp	Toronto ON M5W 4L7 8 Mary xp Pearson	N Other	AP		0.0	00 0.0	0 0	0.00	0.00	0.	0.00			0.00
	ort Dist.	Markhan ON Markhan ON L3S	im							0.00		0.00			0.00
99	CANDO	Drive North Ye ON M9L	fork	AP			.00 0.0		0.00			0.00			0.0
100	0 Car Park Manager nt	eme St Toronto ON M4		r AP		0.).00 0.1	.00	0.00	0.00).00			
	I		1/2		I	I	,	·		<u>12</u>	2-Nov-2024	Date			

Gregory Woulston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

			the second	Detaile	Date	Т	/	Amount of Claim	4		- l - pouring	the right to		holde
o. Name credito claima	litor or	Address I	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	the liability	the right to y a priority ³	(deficit) from security	(valu on this li are for
														ror notifi -tion only)
1 Carlos			Other	AP		0.00	0.00	0.00	0.00	0 0.0	00		0.00	
Osma Cesar	nar 2 ar L A T	2099 Lawrence Ave , West Toronto ON M9N												
Hard	pet 4 Id and C dwood U	1H9 4884 Dufferin St, Unit 7		AP		0.00	0.00	0.00	0.00	0.0	00		0.00	00
Depo 3 Carp	rpet Villa	Sheppard	Other	AP		0.00	0.00	0.00	0.0)0 0.).00		0.0	00
		Ave. W. Unit 28-31 Downsview ON M3K 2A3 1315 Finch	N	AP		0.00	0.00	0 0.00	0 00	.00 0.	0.00		0.	.00
	olutions	1315 Finch Ave. West, Suite 110 Toronto ON M3J 3G6	t,).00 0	0.00		0).00
n Dist	onstructio istribution	4630 o Dufferin Street, Uni n 8A		AP		0.00	0 0.00	0.0	0					
	Supply endirect	Celement	Other	AP		0.00	00 0.0)0 0.	0.00 0	0.00	0.00		0	0.00
Plu	Centenial Plumbing Supply	Lasalle Q0 H8R 4B4 2901 Steels Avenue	QC 4 Other	AP		0.0	0.0)0 0.).00 C	0.00	0.00		0	0.0
		West, Uni 42 Toronto ON M3J 3A5 iol 8-855	,	AP		0.0	.00 0).00 0	0.00	0.00	0.00			0.0
GI	Centennia Glass Depot	Industrial Avenue Ottawa C K1G 4L4	ON .4						0.00	0.00	0.00			0.
I C	Central Canadian Glass Ltd	60 Snow Blvd. Un Concord ON L4K 4B3	nit 1 rd	AP		-								

Gregory Worlston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

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		,	Cit Langel	Dataile	Date	Τ		Amount of Claim			securing	the right to	surplus or	holde
cr	Name of Acreditor or Claimant	Address	Nature of liability ²	Details	jiven/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	securing the liability		(deficit) from security	(valu on this l are for
														notif -tion only
	Century Builders	2493 Dufferin St.	Other	AP		0.00	0.00	0.00	0.00	0.00	3		0.00	0
H	Hardware ₋td	North York ON M6B 3P9				0.00	0.00	0.00	0.00	0.0	00		0.00	00
C	CFIB			AP										~0
0	Cheryl Crumb &	2A6 148 Fincham	Other	AP		0.00	0.00	0.00	0.00	0.0	0		0.0	.00
A	Associates	Markham ON L3P 4A9				0.00	0.00	0.00	0.0	00 0	.00		0.	.00
	Chooka Kitchens & Millwork	36 Lepage		AP										0
	Cintas Canada Limited	1Z9 3370 Dundas Street	Other	AP		0.00	0.00	0.00	0.0 0.0	0.00	0.00			0.00
)		West Toronto ON M6S 2S2				0.0	0 0.00	0 0.0	nn (0.00 0	0.00		(0.00
5	i City of Mississau a	Ontario Court of Justice, Provincia Offences Office Mississa	al s aug	AP		0.00								
1(6 City of Toronto	a ON L5/ 4L5 100 Que		AP		0.0	00 0.00	0 0.	0.00 0	0.00	0.00		(0.0
1	1 oronto	Toronto ON M5H 2N2 3089		AP		0.0	.00 0.0	00 C	0.00	0.00	0.00			0.
h.	17 Civil Litigation		st 802 o											0
11	18 Clear Fl Plumbin Services	Flo 2A4 Flo 10520 ing Yonge es Street u	Other unite	AP		0.	0.00 0.0)0 C	0.00	0.00	0.00			0
	Inc.	35B sui 157 Richmo Hill ON L4C 30	nond N											
1		MA	0							12-Nov-202	24 Date			

behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

					Data	1	/	Amount of Claim	1			Asset	Ground for		Place	
. Name of creditor o claimant	ror	s Natu Iiabili	ure of De ility ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent trust claim or other liabilities	ims		securing the liability	the right to a priority ³	(deficit) from security	nolde (valu on this l are for	ilues s line e
									l						notif -tion only	tifica on
Combi Fa	ts Whartor	Othe	er	AP		0.00	0.00	0.00		0.00	0.00			0.00	0 [;	X
Ltd.	Glen Avenue Mississa a ON L4 2A8	saug					2 00	0.0		0.00	0.00	0		0.0	.00	X
) Comfort I Brantford Ontario	rt Inn 58 King ord George	e Rd ord	ier i	AP		0.00	0.00	0.00		-						
1 Comfort Midtown	ort Inn vn St. (HV	Oth	ner	AP		0.00	0.00	0.00		0.00	0.00)		0.0	0.00	X
22 Commd		7M Oth	Other	AP		0.00	0.00	0.00	íC	0.00	0.0	00		0	0.00	[]
Aluminu	Road Woodl e ON 8N6	l dbridg I L4L	Other	AP		0.00	0 0.00	0 0.0	00	0.00	0.0	.00		1	0.00	[
23 Comme I Design System Inc.	ign Drive ems Conco ON L ⁴ 2Y8	e cord L4K		AP		0.00			.00	0.00	0	0.00			0.00	
24 Concor Glazing System Inc.	ing River ems Road 2 Conc	ermede d, Unit icord	Other													
d	ON L 3M7 solidate 100 / Stree	L4K 7 Amber C eet, Unit	Other	AP		0.00	0.00	,0 O.	0.00	0.00	0	0.00		,	0.00	
Ltd.	ON I 3A2 1447	rkham L3R 2 47 (Other	AP		0.0	.00 0.0	00 (0.00	0.00	0 (0.00			0.00	3
n Safe Assoc	afety Wav sociat. of Stre nitoba Win	averley reet nnipeg 3 R3T						20	0.00	0.00	n	0.00			0.00	JI
127 Cons Tire	nsumers 111 e Brid Ave Tor	1 idgeland venue pronto	Other	AP		0.0	.00 .00	0.00	.00							
		N M6A (7					I	Ι	I		l 12-Nov-2024	4	ï	·		

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

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							List of Liabilit				sset	Ground for	Estimated	Plac	
_			N-turo of	Details	Date			mount of Claim	- "	Total	ecuring	the right to	surplus or	hold (valu	er
C	Name of creditor or claimant	Address	Nature of liability ²	Jetans	given/ incurred	Unsecured	Secured	riorities	Contingent, rust claims or other liabilities	amount of the claim	he liability	a priority ³	(deficit) from security	on this are for	line
														noti -tioi only	n
28 (Convenienc	10	Other	AP		0.00	0.00	0.00	0.00	0.00			0.0] 00	Х
e	e Group	Butterick Road Etobicoke ON M8W							0.00	0.00			0	.00	X
29	Corina Frustaglio	3Z8 39 Parmalea Cres	Other	AP		0.00	0.00	0.00	0.00						
130	CostPlus	Toronto ON M9R 2X8 1172	Other	AP		0.00	0.00	0.00	0.00	0.00			0	0.00	X
		n Meadowv e Drive London ON N6K 5B5		AP		0.00	o 0.00	0.00	0.00	0.00	D			0.00	D
131	Counselor Customs Brokers LTD.	r 180 Attwo Drive, Suite 240 Toronto ON M9W		Ar						0.0				0.00	
13	2 Country Boys Caulking	6A9 1283 Windhar	Other m	AP		0.0	0.00	0.00	0.00) 0.0					
13	33 Cozy Comfort	Centre NOE 2A 1170 Sheppa	ON A0 Other ard	AP		0.	00 0.0	0 0.0	0.0	0 0.	00			0.00	
		Ave. W Unite 4 Toronto ON M3 2A3	18 O				.00 0.0	nn 0.	00 0.	00000	0.00			0.0	10
1	134 CQ Sea Group	arch 3800 Ltd. Steele Avene West,	eu Suite	AP			.00								
	135 CR	100 ea Vaugh ON L4 4G9 65 Tig	han 4L	AP			0.00 0	.00 0	0.00 C	.00	0.00			0.	.00
	Lawre Canad	ence Court da Conc ON L 5E4	t cord _4K				0.00	0.00	0.00	0.00	0.00			0).00
	136 Creat Silho	uettes Dove Rd Toro	ercourt												
		288	ł	I	ļ	I				12-Nov-202	4 Date				

Company, in its capacity as Estate Trustee Form 78 (2023-12)

							List of Liabili				Asset	Ground for	Estimated	Pla	
0. N		Address		Details	Date given/	Unsecured	A Secured		Contingent,		securing the liability	the right to a priority ³	surplus or (deficit)	holo (val	
C	creditor or claimant		liability ²		incurred	OUSGORIEG		riorities	trust claims or other liabilities	claim			from security	on this	
									lidonitio					are	
		1												-tic	
	ļ													on	Y)
							-	0.00	0.00	0.00			0.0	00	Х
37 0	CS2	20	Other	AP		0.00	0.00	0.00	0.00						
10	Constructio n Sales Inc.	Champlain Blvd.													
ľ	Curre	Toronto ON M3H											0.	.00	X
	OTD Inc	2Z1 34	Other	AP		0.00	0.00	0.00	0.00	0.0					
38	CTR Inc.	Riverdale													
	i	Ave Toronto													-
	l	ON M4K 1C3				0.00	0.00	0.00	0.0	0.0	0		C).00	Х
	CTS Computer	1457	Other	AP		0.00									
	Training &	Street													
	Service	West Toronto												2.00	Б
		ON M6J 1Y7				0.00	0.00	0.0	0 0.0	00 0.	00			0.00	D
140	Curtis	1500 Dor Mills Roa		AP											1
	Limited	Suite 501 Toronto	1 I												
		ON M3B	1				0.00	0.0	0.	00 0	.00			0.00	P
14	1 Custom	3K4 355	Other	AP		0.0	0.0	0							
	Door Harward	Rayette Road, U	Init												
	Ltd.	5 Concord	d												
		ON L4K 2G2					0.0	0	.00 0	0.00	0.00			0.0	0
14	12 Data Do	ot 47 New	vmill Other	AP		0.0	00 0.0	0							
	Group	Cress Richmo	ond											0.1	~~
		Hill ON L4C 9T	Тб			0.	.00 0.	00 0	0.00	00.0	0.00			0.0	10
14	43 Dave's Courier		Other	AP											
	Service														
		MB R2	2L						0.00	0.00	0.00			0	.00
1	144 David	1H7 B. 198	Other	r AP		0	0.00 0	.00	0.04						
	Margu Desigr	ilis Daver n Road													
		Toron ON M	nto								0.00			().00
		1J2	ufflaw Othe	er AP			0.00	0.00	0.00	0.00	0.00				
	145 Dayva	Road	t l												
		/ ON M										l.	1		
	1 1 /	2W2	1	I	I	·									

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

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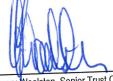
12-Nov-2024

Address	Vature of iability ²	Details	Date given/				0 11 1	Tatal	securing	the right to		holder
			incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	the liability	a priority ³	from security	(value on this lir are
												for notific -tion only)
	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	
Or Maple ON _6A 0N6 3180	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	0 X
Street Toronto ON M6A						0.00	0.00	0.00			0.0	00 🛛
5623 Cannon Drive Monroe NC	Other	AP		0.00	0.00	0.00	0.00					
28110 USA PO Box 8759, Stn A	Other	AP		0.00	0.00	0.00	0.00	0.00	D		0.0	^{DO} [
Toronto ON M5W 3C2 7895	Other	AP		0.00	0.00	0.00	0.00	0.0	0		0.0	00
Drive, Unit 1 Mississaug a ON L5S						0.0	0.00	0.0	00		0	.00
5 Ralston Ave. Toronto ON M4C	Other	AP		0.00	0.00	0.0						
268 don 9 Park Road Markham	Other	AP		0.00	0.00	0.0	0.00	0.0	00			.00
1C3 335 d Admiral Blvd., Uni 23 & 24		AP		0.00	0.00	0.0	0.0	0.	00		0	0.00
a ON L5T 2N2 2390 Rosebanl Rd. North	Other	AP		0.00	0 0.00	0 0.	00 0.0	0 0	.00		(0.00
ON L1X 2R5 121 Troy Street	Other	AP		0.0	0 0.0	0 0	.00 0.0	00 C	0.00			0.00
	auderdale or Maple ON 6A 0N6 5180 Dufferin Street Foronto ON M6A 271 5623 Cannon Drive Monroe NC 28110 USA PO Box 8759, Stn A Toronto ON M5W 3C2 7895 Tranmere Drive, Unit 1 Mississaug a ON L5S 1V9 5 Ralston Ave. Toronto ON M4C 3L4 268 don Park Road Markham ON L3R 1C3 335 d Admiral Blvd., Unit 23 & 24 Mississag a ON L5T 2N2 2390 Rosebank Rd. North Pickering ON L1X 285 121 Troy Street	auderdale or Aaple ON .6A 0N6 Street Foronto ON M6A 2T1 5623 Cannon Drive Monroe NC 28110 USA PO Box 8759, Stn A Toronto ON M5W 3C2 7895 Tranmere Drive, Unit 1 Mississaug a ON L5S 1V9 5 Ralston AVE. Toronto ON M4C 3L4 268 don Other Ave. Toronto ON M4C 3L4 268 don Other Drive Park Road Markham ON L3R 1C3 335 Other Othe	auderdale pr Aaple ON .6A 0N6 3180 Other AP Dufferin Street Toronto ON M6A 2T1 5623 Other AP ZT1 5623 Other AP ZT1 5623 Other AP Weightson of the approximation of	auderdale Pr Maple ON 6A 0N6 3180 Other AP Dufferin Street Toronto ON M6A 2T1 5623 Other AP Cannon Drive Monroe NC 28110 USA PO Box 8759, Stn A Toronto ON M5W 3C2 7895 Other AP Tranmere Drive, Unit 1 Mississaug a ON L5S 1V9 5 Ralston Other AP Toronto ON M5W 3C2 7895 Other AP Tranmere Drive, Unit 1 Mississaug a ON L5S 1V9 5 Ralston Other AP Ave. Toronto ON M4C 3L4 268 don Other AP AP AP AP AP AP AP AP AP AP	93 Otter A auderdale Aaple ON AAple ON AAple ON AAple ON AAple ON AAple ON AAple ON AP 0.00 Other AP 0.00 Differin AP Street Other Toronto AP Drive AP Monroe NC 28110 USA Other PO Box Other AP 0.00 Wisk Other AP 0.00 Stratt AP Tranmere Other Drive, Unit A 1 Ansistsaug a ON LSS Other IV9 Stalston Other AP ON M4C A Stalston Other AP 0.00 Park Road A Mississaug Other a ON LSR Other IC3 Other AP 0.00 Park Road A Mississagu A a ON LST AP IC3 Other AP 0.00 Rosebank AP	93 Other AP 0.00 0.00 Maple ON 6.64 0N6 Other AP 0.00 0.00 Dufferin Street 0 0.00 0.00 Domotion Other AP 0.00 0.00 DM 6A 211 0 0 0 0.00 Cannon Drive AP 0.00 0.00 Drive Monroe NC 28110 0 0.00 0.00 USA Other AP 0.00 0.00 Streat Other AP 0.00 0.00 ON MSW Other AP 0.00 0.00 Streat Other AP 0.00 0.00 Stalston Other AP 0.00 0.00 Nississaug Other AP 0.00 0.00 NMK JL4 268 don Other AP 0.00 0.00 Park Road Mississaug AP 0.00 0.00 0.00 Markham Other AP 0.00 0.00 ON LST ZAP AP 0.00 0.00 Street Other AP 0.00 0.00 Stree	93 Other AP 0.00 0.00 Japle ON 6A ON6 01 0 0.00 0.00 0.00 Street Toronto 0 0.00 0.00 0.00 Street Cannon 0 0 0.00 0.00 Drive Monce NC 28110 0 0 0.00 0.00 USA Other AP 0.00 0.00 0.00 ON MSW 2110 0 0 0.00 0.00 USA Other AP 0.00 0.00 0.00 ON MSW Other AP 0.00 0.00 0.00 325 Sth A A A A Toronto Other AP 0.00 0.00 0.00 ON MSW A A A A A Toronto Other AP 0.00 0.00 0.00 Stalaton Other AP 0.00	33 Other AP 0.00 0.	33 Other AP 0.00 0.00 0.00 0.00 0.00 Apple ON Actived Street Other AP 0.00 0.00 0.00 0.00 0.00 Street Other AP 0.00 0.00 0.00 0.00 0.00 NMAGA Street Other AP 0.00 0.00 0.00 0.00 0.00 Street Canon AP 0.00 0.00 0.00 0.00 0.00 Street Canon AP 0.00 0.00 0.00 0.00 0.00 USA Other AP 0.00 0.00 0.00 0.00 0.00 Street Contor AP 0.00 0.00 0.00 0.00 0.00 Street Contor AP 0.00 0.00 0.00 0.00 0.00 0.00 Street Contor AP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <	33 Other AP 0.00 0.	93 Other AP 0.00 0.00 0.00 0.00 0.00 Ad Other AP 0.00 0.00 0.00 0.00 0.00 Ad Other AP 0.00 0.00 0.00 0.00 0.00 Stret Common AP 0.00 0.00 0.00 0.00 Stret Common AP 0.00 0.00 0.00 0.00 Stret Common AP 0.00 0.00 0.00 0.00 USA Common AP 0.00 0.00	33 Cher AP 0.00 0.00 0.00 0.00 0.00 0.00 34 Cher AP 0.00 0.00 0.00 0.00 0.00 0.00 Marke ON Item AP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Marke ON Item AP 0.00 0.

Date

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

							List of Liabil	lities						Estimated	DI	lace-
		111.000	Maturo of	Details	Date	Τ	/	Amount of Claim			-	Asset securing	Ground for the right to	Estimated surplus or	ho	older
c	Name of creditor or claimant	Address	Nature of liability ²	Delans	given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities		Total amount of claim	the liability		(deficit) from security	(va on	values n nis line re
													2		nc -ti or	otifica tion only)
56 C E	Express	18 Parkshore Drive	Other	AP		0.00	0.00	0.00	0.).00	0.00			U.	0.00	×
57		Brampton ON L6T 5M1 601	Other	AP		0.00	0.00	0.00	0	0.00	0.00			(0.00	X
	Direct Distribution	Toronto ON M4M 1E3 651,	Other	AP		0.00	0.00	0.00) ⁽ (0.00	0.00	2			0.00	X
159	Center Direct Energy	a Suite 120 Montreal QC H3C 1H9 635 Westburne Drive Floo	Other De or	AP		0.00	0.00	0 0.0	IC	0.00	0.0	10			0.00	D X
160) Discount Car &	2 Vaughan ON L4K 4T6 865 York Mills Road	Other	AP		0.00	0.00	0.0	90	0.00	0.0	00			0.00	0 X
16'	Truck Rentals 1 Ditec Entr	Toronto ON M3B 1Y6 tre 221A		AP		0.00	0 0.00	0 0	.00	0.00) 0.	.00			0.0	D0 [>
16	Matic 62 Dixon Commerc	Racco Parkway Vaughan ON L4J 8X9 P. O. Bo: rcia 670, 91	n ox Other	AP		0.00	00 0.0	00 C).00	0.00	0 0	0.00			0.0	00
16	I Investiga s Inc. 63 DNB Service Machinir	ing road - u 16	nes R Other od unit	AP		0.0	0 00	.00 C	0.00	0.00)0 (0.00			0.	.00 [
	Machinir	ing road - u	unit o													



Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

					Data		/	Amount of Claim			Asset	Ground for g the right to		Plac hold
CI	Name of A creditor or claimant	Address 1	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount o claim	securing the liabili		(deficit) from security	(valu on this are for
														noti -tio only
C	Control	Bovaird	Other	AP		0.00	0.00	0.00	0.00	0	0.00		0.00	00
C	Craftmen Limited	Drive West, Unit 17 Brampton ON L7A					2.20	0.00	0.0	00	0.00		0.0	.00
	Dorma Door Controls	1A2 1680 Courtney Park Drive Mississiaug		AP		0.00	0.00	0.00	0.0	0	0.00			
6	Double Diamond	a ON M3J 1Z9 500 Dawes Rd., Suite	s Other	AP		0.00	0.00	0.00) 0.'	0.00	0.00		0.0	.00
	Glass	1208 Toronto ON M4B 2G1 30	Other	AP		0.00	0.00	0.00	JO C	0.00	0.00		0	0.00
	Metal & Fabrication	Binnington Court Kingston ON k7M	'n								0.00		,	0.00
38	8 Downsview Postal Office	8S3 1027 Finc Ave. W. # 5 Downsvie	#	AP		0.00	0.00	0.0	d v	0.00	0.00			
6{	9 DS Signs	ON M3J 2C0 s 2390 Cawthra	Other	AP		0.00	00 0.00	0.0	00	0.00	0.00		(0.0
		Road, Un 4 Mississau a ON L5/	Init aug							0.00	0.00			0.0
17	70 Durham Capital Managen nt Inc.	eme Queens Quay W. 709	V. #	AP		0.0	.00 0.0	,0 U.	0.00	0.00				
1	171 East We Plastic 8	Toronto ON M5V 2Y2 /est 680	other	AP		0	0.00 0.	0.00 0	0.00	0.00	0.00			0
	Eletric	Dr, North Y ON M3 2X1	York 3J			,	0.00 0	0.00	0.00	0.00	0.00			(
1	172 Eastern Partition	rn 7-487 ons Westne Road South North	York	r AP										
		ON M3 129								 12-No	ov-2024 Date		I	

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

						Δm	ount of Claim			Asset	Ground for		Place-
Name of creditor or claimant	Address	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured I	Preferred/P iorities	Contingent, trust claims or other liabilities		securing the liability	the right to a priority ³	(deficit) from security	holder (values on this lin are for notific: tion only)
	011-011/0	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	D X
Econo Lodge Downtown East	Ottawa Hotel, 112 Montreal Road Ottawa ON												
Econolease Financial Sevices Inc.	K1L 6E6 90 C Centrurian Drive Suite #213	Other	AP		0.00	0.00	0.00	0.00	0.00			0.0	0 🗙
5 Edward Builders Hardware	Markham ON M1K 5H1 4988 Dundas St W	Other	AP		0.00	0.00	0.00	0.00	0.00			0.0	00 X
(Toronto) Ltd. 6 Elite Finish Carpentry	Islington ON M9A 1B8 30 Mayland Ave.	Other	AP		0.00	0.00	0.00	0.00	0.0	D		0.	00 [j
77 ENBRIDG	Etobicoke ON M9C 2C2 F.O.BOX		AP		0.00	0.00	0.00	0.00	0.0	10		0	.00 [
78 Energy Efficiency Done Rig	ht San	N Other h	AP		0.00	0.00	0.0	0.00	0.(00		C	0.00
79 Entire Imaging Solutions Inc.	Antonio 78217 USA 317 Adelaide	Other	AP		0.00	0.00	0.0	0 0.00	0.	00			0.00
180 EPC Ele	Toronto ON M1h 5H1 etric Post Off	ice Other	AP		0.0	0 0.00	0.	0.0	0 0	.00			0.00
181 Eset LL	Box 553 Erin ON NOB 1T 610 We Ash St. 1900 San Die	0 est Other #	AP		0.0	0.00	0.	00 0.0)0 C).00			0.00



Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

12-Nov-2024

Date

						_		Amount of Claim	0			Asset	Ground for	1	bold
Nam credi clain	ditor or	Address I	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	ns	Total amount of claim	securing the liability	the right to a priority ³	(deficit) from security	hold (valu on this are for
										2.00	0.00				noti -tior only
Esso Card	d [Dundas St W Toronto	Other	AP		0.00	0.00	0.00		0.00	0.00				
E-Te Rec LLC	rech covery	ON M6S 2S5 9820 E. 41st Street Suite 102	Other	AP		0.00	0.00	0.00		0.00	0.00			0.00	00
	IroVerre	Tulsa OK 74146 USA 1520 - Rue Cunard	Other	AP		0.00	0.00	0 0.0	10	0.00	0.00	2		0.0	00
5 F C	С	Laval QC H7S 2B7 167 Cornelius Pkwy	Other	AP		0.00	0.00	0 0.0	00	0.00	0.00	0		0.0	.00
	emoval	Toronto ON M6L 2K8 PO Box 4626	Other	AP		0.00	0 0.00	IO O.	.00	0.00	0.0	00	7	0.).00
87 F	edex	Toronto STN A Toronto ON M5W 5B4 T10007C)/ Other	AP		0.00	00 0.0	00 (0.00	0.00	0.	.00		(0.0
TI N C	Frade Networks Can Inc.	U P.O Bo 10007 Toronto ON M5W 2B1	ox V	AP		0.0	0000	.00 0	0.00	0.00	C).00			0.0
V T A	Filion Wakely Thorup Angeletti LLP	150 King Street West Su i 2601 Bo 32 Toronto	uite ox												
	First Canada Inss	ON M5H 4B6 1 first Canda avenue	H Other	AP		0.	.00 0	0.00	0.00	0.00) (0.00			0.
190	Friends Auto Repairs	Kingsto ON K7F 6W2 3585 K St. # 14	on K Keele Other 4	AP		0	D.00 C	0.00	0.00	0.00	0	0.00			C

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

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				Detaile	Date	1		Amount of Claim	1			Asset	Ground for the right to		Place
cr	Name of creditor or claimant	Address	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	ar	Total amount of claim	securing the liability		(deficit) from security	(valu on this l are for
															ror notif -tior only
1 F	FS Tool corporation		Other	AP		0.00	0.00	0.00	0.1).00	0.00			0.00	00
2 F	Future	Markham ON L3R 9T9 245	Other	AP		0.00	0.00	0.00) 0	0.00	0.00)		0.0	.00 [
T	Temp Glass Ltd.	Drumlin Circle Unit #2 Toronto													
٦	G.A.P Technologi es	ON L4K 3E4 150 Bruce ji Street U 2 Woodbridg	2	AP		0.00	0.00	0.00) 0	0.00	0.00)		0.0	0.00
94	Gallery Specialty	e ON L4L 1J4 676 Petrolia	Other	AP		0.00	0.00	0 0.00	.0 (0.00	0.00	0		0.*	00.0
	Hardware Ltd.	Road Toronto ON M3J 2V2 20 Holly	Other	AP		0.00	0.00	0.0	00	0.00	0.0	00		c	0.00
	J.Wise, In Trust	n Street, Suite 310 Toronto ON M4S	0								ſ				0.00
196	6 General Compress rs	3B1 49 Millwid Drive Weston ON M9L		AP		0.00	0.00	C) U.U	0.00	0.00		0.00			
197	7 Giuseppin Meola	ina 1Y4 14 Caverley Dr.	Other	AP		0.0	00 0.0)0 0.	0.00	0.00	0.	0.00			0.00
19	98 Glaston	Etobicok ON M9R 2L8 Dept. Ch	R	AP		0.0	.00 0.	.00 0	0.00	0.00	C	0.00			0.0
15	America Inc. 99 Glaze Te	Palatine 60055-0 7 USA Fech 184	091 Other	AP		0).00 0.1	0.00 C	0.00	0.00		0.00			0.0
	Inc.	Bradley Ave. Hamilto ON L0F	on							0.00		0.00			0.
20	200 Golden Tool and Die Inc.	nd Reid St c. Richmo Hill QN	St. #8 nond N	r AP		0.	0.00 0	0.00	0.00	0.00		5.00			
			j3 	р 1	I	I	I	1	,	ş	12-Nov-2024	4 Date			

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

							List of Liabi	Amount of Claim	n			Asset	Ground for		hold	ace-
C	Name of A creditor or claimant	Address I	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Conti			securing the liability	the right to a priority ³	(deficit) from security	(value) on this are for	alue s lir e
															noti -tioi only	otifi on nly)
	Industries A	Ave. S.E.		AP		0.00	0.00	0.00		0.00	0.00			0.00	0	E
L 2 0	Ltd. Graphic	Calgary AB T2C 4N7	Other	AP		0.00	0.00	0.00	С	0.00	0.00			0.00	10	[
	Ltd	Drive unit 17 Mississaug	9													
	Graphic Signs	a ON L4W 2S7 6149 Shawson	Other	AP		0.00	0.00	0.0	0	0.00	0.00)		0.0	.00	
		Drive Unit 1 Mississaug a ON L5T	ıg								0 (0	0.00	
	Great Beard	1E4 73 Garfiled Ave S Hamilton		AP		0.00	0.00	0.0	00	0.00	0.0					
)5	5 Great West Life	ON L8M 2S3	Other	AP		0.00	0 0.00	0 0.	.00	0.00	0.0	00		0.	0.00	D
	Assurance Company	e S.							0.00	0.00	0	.00	i.	,	0.0	(
96		d 3743 S Sunrise D Inc Saratoga	a	AP		0.00	0.0		.00							
20	e)7 Greenpoin	Springs U 84045 USA int 80	Other	AP		0.0	JO 0.	.00 0	0.00	0.00	0 ().00			0.0)(
	Laser Products Inc.	Nashden Rd. Unit 131 Scarboro	t													
21	08 Green's Precision	n Finchder	400 Other ene	AP			.00 0.	0.00	0.00	0.00	0 0	0.00			0.	0(
	Plastics	Square Scarbord gh ON M1X 1E	orou E2				0.00 0	0.00	0.00	0.0	00	0.00			0	0.0
20	209 Gro2proo	oduc 633 Par Street south Peterbo	ark Other	AP			00									
		gh ON I 3Z7	K9J									l	I	1		

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12) 12-Nov-2024

Date

							List of Liabil	mount of Claim			Asset	Ground for	Estimated	Pla	
cr	ame of editor or aimant	Address	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	securing the liability	the right to a priority ³	surplus or (deficit) from security	hol (va on this are for no	alue s lii e
				-										-tio on	on
G		85 Bowes Road Unit 9	Other	AP		0.00	0.00	0.00	0.00	0.00)		0.0	00	
1 0	GTA andscapin	Concord ON L4K 1H6 10 Doughton	Other	AP		0.00	0.00	0.00	0.00	0.0	0		0.	.00	
g 2 (Guardian	Rd #1 Concord ON L4K 1R2 9 Hefhill	Other	AP		0.00	0.00	0.00	0.0	0 0.0	00		0).00	
13	ndustrial Supply Group Inc. H.M.G.	Court Thornhill ON L4J 7L8 89 Doncaste	Other	AP		0.00	0.00	0.0	0.0	00 0.	00			0.00	
	Hezaveh Inc. Hamid	Ave. Thomhill ON L3T 1L6 6094	Other	AP		0.0	0 0.0	0.0)0 0.	00 0	.00			0.00)
	Automotiv Service L	e Kingston	u				00 0.0	0 0.	0 0	.00	0.00			0.0	ł
215	Hartwick Shea & Cartwrigl Ltd	O 3245 America	Other n aug	AP		0.0	JO 0.0							0.0	
216) Heartlan Racks a Dollies	1B8 Id 5091 Ri	ce Other	AP		0.	00 0.	0 00	.00	0.00	0.00				
21	7 Hec's K Shop	Bewdle ON K0I 1E0 429 Wa St E	ater Other	AP		C	.00 0	.00	0.00	0.00	0.00			0	.(
2		Cornwa ON K6 1A6 T 1327 TRIC Vincer	H Other	AP).00).00	0.00	0.00	0.00			0	
2	AL	Cres UTIO Innisfi C. L9S 1 n 2005- Morne	I ON Z7 100 Other elle	AP			0.00	0.00	0.00	0.00	0.00			()
	h	Court Scarb gh Of	orou							12-Nov-20	24				

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

							/	Amount of Claim	1	,	Asset	Ground for		Place- holder
crea	ame of A editor or aimant	Address I	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	securing the liability	the right to a priority ³	(deficit) from security	(value on this lir are
													-	for notific -tion only)
			Other	AP		0.00	0.00	0.00	0.00	0.00)		0.00	0 X
Anc Inc.	c. E	Well drive Brampton ON L6T 5P7					0.00	0.00	0.00	0 0.00	0		0.00	00 [X
	ollander lass	3095 Universal Drive	Other	AP		0.00	0.00							
	loma	Mississaug a ON L4X 2E2 5465	Other	AP		0.00	0.00	0.00	0.00	0.0	0		0.0	00 5
Fir an Ex	inance nd Exchange nc.	Yonge Street Toronto ON M2N											0.0	.00 [
3 Ho	lome	5S1 1 Concorde Gate #400	C	AP		0.00	0.00	0.00	0.0	00 0.0	10			
4 H	Homes	North York ON M3C 4H9 178 Main	k	AP		0.00	0.00	0.0	00 0.0	.00 0	.00		0	0.00
P	Publishing Group							0 0.0	~ 0).00 0.	0.00		(0.00
5	HomeStars	rs 49 Spadin Ave. suite 206	ia Other	AP		0.00	0 0.00) 0.0	/U ~.					
26	Horton	Toronto ON M5V 2J1 1150 Blai	air Other	AP		0.00	0.0	0 0	.00 0.	0.00 0	0.00		(0.00
	Automatic of Ontario	c Road, Un	nit on											0.00
	Hospital Activity Book for	3T4 #925. 10104 -	Other	AP		0.0	0.0 0.0	0 00	D.00 C	0.00	0.00			0.00
	Children		ton	AP		0.0	.00 0.	.00 C	0.00	0.00	0.00			0.0
228	B HSBC Bank c/o RBC	o 57100 Toronto ON M8	0							0.00	0.00			0.0
229	9 Imdadul Islamic Centre	Court Downsv	age Other	AP		0.0	.00 0.).00	0.00	0.00	0.00			
		ON M3 129	J						l	 12-Nov-2024		1	I	

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

				D 1.11	Data		A	mount of Claim			Asset	Ground for the right to		Place holde
cr	Vame of creditor or claimant	Address	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	securing the liability		(deficit) from security	(value on this li are for
														notifi -tion only)
30 In		P.O.Box 1700 Don Mills	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	00 X
P	Imperial Parking	ON M3C 4J4 P.O. Box 2141	Other	AP		0.00	0.00	0.00	0.00	0.00	5		0.00	DO [3
C	Canada Corporation (TOR)	Station				0.00	0.00	0.00	0.00	0 0.0	00		0.0	.00 [
n I	Independe nt Mirror	e 250 Brockport Drivve Etobicoke		AP		0.00	0.00							0.00
	Infrastructu e Health and Safety	ON M9W 5S1 tur 21 Voyage Ct S y Etobicoke		AP		0.00	0.00	0.00	0.00	0.0	00		0.0	.00
234	Assoc. Inkan Metals	ON M9W 5M7 14 Indell Lane	Other	AP		0.00	0.00	0.00	0.00	,0 0.	.00		0.	0.00
235	Division of Inkan Limited Instant Custom	ON L6T 3Y3 75 Fernstaff	Other	AP		0.00	0.00	0.0	0.0	0 00	0.00		0	0.00
	Signs	Court, Ur #5 Concord ON L4K 3P8	nit			0.0	00 0.00	0.0	0 00	0.00 C	0.00			0.00
236	6 IPOWER	R 10 Corporat Drive Su 300	uite	AP		0.0	0							
23	37 Islamic Institute o	e of Markhar	803 825 Other am	AP		0.0	.00 0.00	<i>I</i> 0 0.	0.00 0.	0.00	0.00			0.0
	Toronto		Stn 3 0					,						0.0
23		4N1 310	n St	AP		0.	0.00 0.0	0 00	0.00 C	0.00	0.00			0.0
	nt	ON M8								 12-Nov-2024	24		I	

Gregory Weplston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

							List of Liabiliti				T - cot	Ground for	Estimated	Plac	ce-
			-4	5 1.112	Date	T		mount of Claim			Asset securing	the right to	surplus or	hold	der
0	Name of creditor or claimant	Address	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	the liability		(deficit) from security	pn	s line
														for	itifica on
						0.00	0.00	0.00	0.00	0.00	10		0.0	1 00	Х
	Jan-Pro Cleaning Systems of Central ON	1050 McNicoll Avenue	Other	AP		0.00	0.00								
		Scarborou gh ON M1W 2L8 17		AP		0.00	0.00	0.00	0.00	0.0	00		0.0	.00	X
240	Jav Contracting		dg								~~~		C	0.00	X
241	Jeff Koudelkia	3C1 Metex Custom Metal Ltd 293	Other	AP		0.00	0.00	0.00	0 0.0	IQ U.	0.00				نا
24:	2 Jeffrey	Rayette F Concord ON L4K 2G1 8 Waterlo	l loo Other	AP		0.00	0.00	0.00	0 0	0.00 0	0.00		(0.00	
24	Fisher	Terrace Toronto ON M5V 3S4 31 Casn	V	AP		0.00	0.00	0.0	00 C	0.00	0.00			0.00	0
	Metal Fabricati	tion Court ON L4K 4H5	rd K	AP		0.00	0.00	0.0	.00	0.00	0.00			0.00	00 [
24	44 Jobmast Magnets Canada Inc.	s Cornwa	units	Ar											
CX	245 John De Gorter I	ON L6. 7W5 21 Ger	õJ enoa Other	AP		0.0	00 0.0	0 00	0.00	0.00	0.00			0.0	0
		Hilton Head 29928 USA	n ISC 8	AP		0	.00 0.0	.00 0	0.00	0.00	0.00			0.	.00
	246 Jose C	Coron Drive # 15 Scarb	nation e Unite rborou											1	
	247 Junk Chase	sers Calde	E 2C8 Wendy Other der Pl odstock	r AP		0	0.00 0.	0.00	0.00	0.00	0.00			U	0.00
						ļ	1	I	1	1 12-Nov-20	024 Date				

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

							List of Liab			T	Arrest	Ground for	Estimated	Place-
No	Name of	Address	Nature of	Details	Date			Amount of Claim			Asset securing	Ground for the right to	surplus or	holder
No.	creditor or claimant	Auress	liability ²		given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	the liability	a priority ³	(deficit) from security	(values on this line are for notifica
						0.00	0.00	0.00	0.00	0.00			0.00	-tion only)
248	Chooka	36 Le Page Court Downsview ON M3J 1Z9	Other	AP					0.00	0.00			0.00) X
	Kear Fabrication Inc	129 11 Creditstone Rd. Unit 7 Concord ON L4K	Other	AP		0.00	0.00	0.00	0.00	0.00				
250	Kiani Oskoi Inc.	2P1	Other	AP		0.00	0.00	0.00	0.00	0.00			0.0	0 🗙
251	Klein Internationa I Ltd.	ON M3B 2T2 50 Mural Street, Unit 8 & 9	Other	AP		0.00	0.00	0.00	0.00	0.00			0.0	0 X
252	KW Maintenand	Richmond Hill ON L4B 1E4 7148 Noah c Rd. Centre	Other	AP		0.00	0.00	0.00	0.00	0.00			0.0	00 X
253	e Lab Superabra	Wellington ON N0B 1S0 7695 Jane s Street Unit	Other	AP		0.00	0.00	0.00	0.00	0.0	D		0.	00 🗴
25	ive Tools	6 Concord ON L4K 1A8 1450 Lodestar	Other	AP		0.00	0.00	0.0	c 0.00	0.0	0		0.	00 5
25	5 LCBO	Road Unit 12 Toronto ON M3J 3C1 100 Queens Quay Eas	Other	AP		0.00	0.0	0 0.0	00 0.00	0.0	00		0	.00
2!	6 LIANA ZORRAT	– 9th floo Toronto ON M5E 0C7 5 Rowntr	r ee Other	AP		0.0	0 0.0	0.0	00 0.0	0 0.	00		(0.00
	Δ	Apt#1000 Toronto ON M9V												

12-Nov-2024 Date

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

ON M9V 5G9

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							List of Liabilit	Amount of Claim	í		Asset	Ground for		Plac
cr	Name of A creditor or claimant	Address	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	securing the liability	the right to a priority ³	(deficit) from security	hold (valu on this are for
														notif -tior only
			Other	AP		0.00	0.00	0.00	0.00	0 0.00	0		0.00	00 [
M	-	Street West Toronto ON M6H 1L5					0.00	0.0(0.00	0.0	00		0.00	00 [
H	Luxury Home Interior Inc.	67 Rodinea	Other	AP		0.00	0.00	0.00		1				
	M. Designer	ON L6A 1R3 7700 Irvine Center Dr,		AP		0.00	0.00	0.00	0 0.00)0 0.º	.00		0.0)0
	Touch Inc.	Ste 800 Irvine CA 92618 USA		AP		0.00	0.00	0.00	00 0.0	.00 C	0.00		0.	0.00
	&	s Rd. Richmond Hill ON	d											00
	M3 Glass Technologi es	L4B 2Z5 2924 Rock Island Rd Irving TX	ck Other d	AP		0.00	0.00	0.00	0 0.0	0.00 0	0.00		0.	0.00
62	2 MAN Printing	75060 USA 7504 Bath Rd. Mississau	th Other	AP		0.00	0.00	0 0.0	JO O.	0.00	0.00		0.	0.00
	Ltd. 3 Manish Mistry	a ON L4T 1L2 42 Good Hope RD	HT d Other D	AP		0.0	0.00	0 0./	0.00 0	0.00	0.00		c	0.0
26	64 Manus	Bramptor ON L6R 3L4 160	on R Other	AP		0.0	00 0.00	0 00	0.00 0	0.00	0.00			0.0
	Abrasive	e Matheso Inc. Blvd. uni 9 Mississa a ON L4	nit# saug											
26	65 Marciano Beckenst n	1V4 7625 Ke stei Street Concord	Keele Other	r AP		0.0	.00 0.0	0 00	0.00	0.00	0.00			0.
21	266 Maria Domiclor	ON L4K 1Y4 10 Forg ong Drive	K rge Other	er AP		0.).00 O.C	0.00 0	0.00	0.00	0.00			0
26	.6 Maria Domiclor	10 Forg	to	AP						12-Nov-202)24			

Gregor, Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

							List of Liabilit					Cround for	Estimated	Place
-			tit two of	Details	Date	Τ	Ą	Amount of Claim			Asset securing	Ground for the right to	surplus or	holde
c	Name of creditor or claimant	Address	Nature of liability ²	Detans	given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	the liability		(deficit) from security	(value on this li are for
														for notifi -tion only)
		1 1 stiting	Other	AP		0.00	0.00	0.00	0.00	0.00	,		0.00	00 X
	Ontario	Blvd Brampton ON L6S								0.0			0.00	00 [3
	Marlisa K.Linzmeye	6G4 2680 Quill		AP		0.00	0.00	0.00	0.00	0.00)			1
	Marport	a ON L5N 2G9 15 Connie	e Other	AP		0.00	0.00	0.00	0.00	0 0.00	0		0.0	.00
	Hardware Limited	Unit 11 Concord ON L4K						0.0	0.00	0.0	00		0	.00
1	Mass Trust	Hounslow Ave	Other	AP		0.00	0.00	0.00) 0.00]				
0	1 Mastercard	Toronto ON M2R 1H6		AP		0.00	0.00	0.0	0.0	JO 0.	.00		0	0.00
•	Water	6044 Stn. Centre Ville Montreal	n.											
7	72 Maxwell	QC H3C 3X2 435	C Other	AP		0.00	0.00	0.0	00 0.4	.00 0.	0.00		(0.00
	Media Products	Belleville ON K8N	East le											0.0
7	73 Maxwell Paper Canada	5S7 I P.O. Box 22039	ox Other	AP		0.0	00 0.00	.0 0.).00 0.).00 O	0.00			<i>J</i>
2	Inc. 274 Mayport	ON K8N 5V7 15 Conr	nnie Other	AP		0.	.00 0.0	00 C	0.00 0	0.00	0.00			0.0
	Hardwar Limited	Unit 11 Concor ON L4	1 ord							0.00	0.00			0.
2	275 MCR Insurand Brokers	rs Ltd Street	e t	r AP		0.).00 0.0	0.00	0.00 0).00	0.00			
	276 MDzyne Cad	Aurora L4G 11 ne 34 Kar	ra ON 1M3 ane Other cent	er AP		с	0.00 0.	0.00	0.00	0.00	0.00			C
	Brokers	rs Ltd Street Aurora L4G 11 ne 34 Kar Cresce	ra ON 1M3 ane Other cent ra ON	AP		0	.00 0	.00	0.00	0.00	0.00			

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

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						A	mount of Claim			Asset	Ground for		Plac hold
. Name of creditor or claimant		Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	securing the liability	the right to a priority ³		(valu on this are for noti -tioi
7 Meb		Other	AP		0.00	0.00	0.00	0.00	0.00	0		0.0	only
Investment s	ion Parkway Concord ON L4K 4T8				0.00	0.00	0.00	0.00	0 0.0	00		0.	.00
 Metal Glas & Aluminum Technolog es Ltd. 	ass 149-1 Norfinch n Drive ogi Toronto ON M3N	Other	AP		0.04	0.05						0	0.00
9 Metex Custom Metal Ltd.	1Y2 293 Rayette d. Rd. Unite 9 Concord	Other	AP		0.00	0.00	0.00	0 0.00	0.0	0			
30 Metro Hardware Maintena e	ON L4K 2G1 221 re & Wilmingto anc Avenue Toronto	Other	AP		0.00	0.00	0.00	0.0	0 0.4	.00		0	0.00
e 81 MGS Service	ON M3H 5K1 1	Other le uite	AP		0.00	0.00	0.0	00 0.0	0 00	0.00		(0.00
82 Microsol Corpora	Toronto ON M3C 3N6 oft 81 Bay S ration Toronto	C St. Other	AP		0.00	0.00	00 0.0	00 0).00 C	0.00			0.0
283 Microted	ON M5J 0E7 ec CP 4002 Succ. Centre - Ville	J 926, Other -	AP		0.00	0.00	0 0.	0.00 0	0.00	0.00			0.0
284 Midas 179351 Ontario	512 Street	C (eele Other sview	AP		0.0	00 0.0	0 00	0.00	0.00	0.00			0.0
285 Mike Fowler	ON M3 1N5 272	emou e. ito	AP		0.4	.00 0.0	.00 0	0.00	0.00	0.00			0

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

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Date

List of Liabilities

Estimated

		Addropp	Nature of	Details	Date			nount of Claim			Asset securing	Ground for the right to		nolder
	Name of creditor or claimant	Address	liability ²	Details	given/ incurred	Unsecured		Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	the liability	a priority ³	(deficit) from security	(values on this lin are
														for notific -tion only)
286	Miko	12-1064	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	X
	Pedersen	Salk Rd Pickering ON L1W								0.00			0.00	
287	MJ Enterprises	4B5 RR 1 Daysland	Other	AP		0.00	0.00	0.00	0.00	0.00				
288	Modern	AB T0B 1A0 530	Other	AP		0.00	0.00	0.00	0.00	0.00			0.0	0 X
	Glass Design Application s	Coronation Drive Unit 15 Scarborou gh ON												
289	Mohsen Yahoo - Moe	M1E 5C8 108 Admiral Road	Other	AP		0.00	0.00	0.00	0.00	0.0	D		0.0)0 [×
290	Electric Monarch Paints	Ajax ON L1S 2P1 3620 Dufferin	Other	AP		0.00	0.00	0.00	0.00	0.0	0		0.0	00
		Street Toronto ON M3K 1N7 3570	Other	AP		0.00	0.00	0.0	0.00	0.0	00		0.	.00 [
291	Multiline Fastener Supply Co Ltd.	Platinum	ıg											
29	2 Multiplex Store and Office	2R7 6	Other	AP		0.00	0.00	0.0	0.00	0.	00		0	.00
	Interiors Inc.	Scarboro gh ON M 4T8	u	AP		0.00	0.00	0.0	0.0	0 0	.00		(0.00
29	3 N.K.A. North Kee Auto Rep Centre Lt	ele street air Downsvi d ON M3J	ew								0.00			0.00
29	94 NATION	. Macinto: Blvd Su	Other sh iite	AP		0.0	0 0.00	0.	00 0.0		1.00			
0	95 Naylor	11 Vaugha ON L4K 4P1 100	n Other	AP		0.0	0.0	0 0	.00 0.1	00	0.00			0.00
ľ	Canada Inc.		and											

Gregory Weplston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

Winnipeg MBR2W

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12-Nov-2024

Date

			the time of	Details	Date	<u>т</u>		Amount of Claim	(Asset	Ground for		Place- holder
0	Name of creditor or claimant	Address	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	securing the liability	the right to a priority ³	(deficit) from security	value on this lir are for
														notific -tion only)
						0.00	0.00	0.00	0.00	0.00	<u> </u>	+	0.00	00 X
F	Business Products Limited	330 Cranstokn Crescent Miland ON L4R 4V9		AP						0.00	.n		0.00	00 X
1	New Age Security Systems	2900 Langstaff Road, Unit 15	Other	AP		0.00	0.00	0.00	0.00					
298	New	Concord ON L4K 4R9 3238	Other	AP		0.00	0.00	0.00	0.00	0 0.00	0		0.0	.00 🛛
	Jeyagain St Inc.	St Eglinton Ave. E. Scarborou gh ON M1J 2H6	,J					0.0	0.00	0.0	00		0	0.00
	New Market Garage Doors Inc.	160 Pony Dr Unit #2 New	2	AP		0.00	0.00	0.00	0.00					
300) NGI Designer Glass Limited	L3Y 7B6 1330 Creditston Road, Uni 3	Other	AP		0.00	0 0.00	0 0.00	0.00	0.0	0		0.	0.00
301	1 Nise	Concord ON L4K 5T7 1211	Other	AP		0.00	0.00	0.0	00 0.00	.0 00).00		c	0.00
	Printing Solutions Inc.	Denison Street Un 30 Markham ON L3R	nit n		×.									
30:)2 No Global Borders	4B3	Other	AP		0.00	00 0.0	00 0.0	.00 0.0	JO 0.	0.00			0.00
		105 Toronto ON M5A 1P1	A	AP		0.0	.00 0.0	.00 (0.00 0.0	0.00 0	0.00			0.00
30	03 Oldcastle Glass Toronto	Langstaf	rd	Ar										
3(04 Ontario Distribut	2B2 5109 Steels Avenue	Other	AP		0.0	00 O.'	0.00 0.	0.00 0.	0.00	0.00			0.00
	R	West Ur # 3 Weston ON M91	Jnit n											
l		AL2YB	Y	I	I	I	I).		12-Nov-2024	4 Date			

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

								List of Liabil	lities					1 Quered for	Estimated	Place-	Л
			<u> </u>	H-turo of	Dotails	Date	Τ	/	Amount of Claim				Asset securing	Ground for the right to	surplus or	holder	r
	Name credi claim	litor or	Address	Nature of liability ²	Details	given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities		Total amount of claim	the liability		(deficit) from security	(values on this line are	es
												0.00			0.00	for notifica -tion only)	
	GEN CON TOR	NERAL A NTRAC R RS 7	Airport Road Suite 703		AP		0.00	0.00	0.00	0.	0.00	0.00					
306	ION 6 Onta	l a 1 tario 3	Mississaug a ON L4V 1N3 311 Norfinch	Other	AP		0.00	0.00	0.00	, c	0.00	0.00	C		0.0	00 X	1
307	Fast	steners ntarioGla	Dr. Toronto ON M3N 1Y7 300 Trowers	Other	AP		0.00	0.00	0.00	C	0.00	0.00	0		0.0	.00 🗵]
30	Sup Ltd. 08 Oz	zone esources	Road Unit 7 Woodbridg e ON L4L 5Z9 91 Crockford	g Other	AP		0.00	0.00	0 0.0	90	0.00	0.0	00		0	0.00	X
3(09 Pa		Blvd. Scarbroug h ON M1F 3B7 12-1064 Salk Rd	R Other	AP		0.00	0 0.00	0 0.	.00	0.00	0.	.00		C	0.00	×
3	310 P	Panama	Pickering ON L1W 4B5 120 s Grapevin	Other	AP		0.00	0.0	0 0).00	0.00	0	0.00		(0.00	Þ
	311 P	_td Paragon Architectur	Rd Bolton Ol L7E 2M6 10239 Ea Ir Shangri-I	DN 6 East Other	AP		0.0	00 0.0	00 (0.00	0.00	C	0.00			0.00	E
	a II 312 F	al Products Ilc Paragon Glazing	ts Scottsda AL 8526 USA 149-1 Norfinch	ale 60 Other	AP		0.1	.00 0.0	.00	0.00	0.00)	0.00			0.00	[
	313	Technolog es Parking Tag		282 Other	r AP		0).00 0.).00	0.00	0.00	0	0.00			0.00	
		Operation City of Toronto	ons, Station Toronto	n A to													l

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

12-Nov-2024

Date

							List of Liabi	mount of Claim			Asset	Ground for		Place- holder
CI	ame of reditor or aimant	Address	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	securing the liability	the right to a priority ³	(deficit) from	(value on this lir are for
														notific -tion only)
		2000 Forest	Other	AP		0.00	0.00	0.00	0.00	0.	00		0.0	0 X
S		Avenue Kansas MO 64108 USA				0.00	0.00	0.00	0.0	0 0	.00		0.0	00 IZ
0	Pars Line Consultants _td.	431 Pape Ave Toronto ON M4K	Other	AP		0.00							0.	00
	Parsianco Inc.	3P3 69A Valleyford Ave	Other	AP		0.00	0.00	0.0	0.0	10).00			
17	Partition Componer	Richmond Hill ON L4C 0R7 150 Ferrie t Street Uni	er Other	AP		0.00	0.00	0.0	0.	00	0.00		0	.00
	s Incorporat d PEFECT	14		AP		0.0	0.0	0.	00 0	.00	0.00		C	0.00
	CHOICE EMPLOYI ENT INC.	Millwick E M North Yo ON M9L 2x2	Dr. rk	AP		0.0	0 0.0	0 0	.00 0	0.00	0.00			0.00
319	Penske Truck leasing	77 North Queen Street Toronto ON M8Z									0.00			0.00
320) Perfect Stainless	Street		AP		0.0	0.000	00 0	0.00	0.00	0.00			
32	1 Pete Ro	Toronto ON M6l 3E6 din 633 Pa Street	M	AP		0.	.00 0	00	0.00	0.00	0.00			0.00
		south Peterbo gh ON 3Z7	K9J	AP			0.00 C	.00	0.00	0.00	0.00			0.00
3:	22 Petro Canada Superp		ills						0.00	0.00	0.00			0.00
3	23 PI Crea Art / PI Art	ative 1180 Fine Caled Road Toron	to	AP			0.00	0.00	0.00					
	I	2W5	the			I	I	1	1	12-Nov-2	2024 Date			

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

							List of Liabiliti	mount of Claim				Asset	Ground for	Estimated	Plac hold	
cre	Name of Acreditor or claimant	Address I	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	an	Tatal	securing the liability	the right to a priority ³	surplus or (deficit) from security	(valu on this are	alues s line e
															for noti -tior only	r otific on
	1.1.2000	AC Basaltic	Other	AP		0.00	0.00	0.00	0.0	00	0.00			0.0	0.00	X
Fr	Frames Co. Ltd.	Rd. # 1-2 Concord ON L4K	Uller	E 11				0.00	0	~~~	0.00			C	D.00	[
	Plastic World	1G6 1140 Sheppard Ave. West	Other	AP		0.00	0.00	0.00	0.0	0.00	0.00					
		Unit 8 Toronto ON M3K 2A2				0.00	0.00	0.00	o o	0.00	0.00	0		(0.00	
		7700 Pinevalley Dr. Woodbridg	g	AP												(
	Portamatic Inc	e ON L4L 2X0 c 2870 Sheffield	- Other	AP		0.00	0.00	0.00	0	0.00	0.0	0,			0.00	
28	Precise	Road Ottawa Of K1B 3V9 100 Floral	ON al Other	AP		0.00	0 0.00	0.00	0,0	0.00	0.0	00			0.00	
	Parklink T	TO Parkway Toronto ON M6L 2C5				0.00	0.00	0 0.0	00	0.00	0).00			0.0	c
<u>29</u>	9 Precision Glass & Bending	AR-10, Greenwo d AR	Other	AP											24	
3(30 Precision Glass	Avenue		AP		0.0	0.00	0.0	.00	0.00	0	0.00			0.0	10
	Services Inc.	12#13 Thornhil ON L3T	all F							0.00		0.00			0.	!
33	31 Prelco in	3Y9 94 Boul Cartier 0 5000 Riviere	r C.P	AP		0.0	.00 0.0	0 0.	0.00	0.00						
3	332 Premi-A	Loup Q G5R 0H Air 147	QC)H4 Other	ır AP		0	0.00 0.0	0.00 0	0.00	0.00		0.00			C	0.0
	Climate Care	e Benthw Avenue Toronto ON M6A1F	ue ito					0.00	0.00	0.00	h	0.00				0.0
3	333 Primus Canada	P.O.Bo	Box Other Stn A Nto	er AP		U	0.00 0.	.00).00							
	, I V	5H4)vv				I	I	I		1 12-Nov-2024	24 Date				

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

		Address	Moture of	Details	Date	Т	/	Amount of Claim				Asset	Ground for the right to		Place holde	
C	Name of A creditor or claimant	Address	Nature of liability ²	Details	given/ incurred	Unsecured	Secured	Preferred/P riorities	Continger trust clain or other liabilities	aims	Total amount of claim	securing the liability		(deficit) from security	(value on this li are	lues s line
															for notifi -tion only)	ifica n
14 P F	Priority First 2 Fire Control L	Lakeshore	Other	AP		0.00	0.00	0.00		0.00	0.00			0.00	00 x]
	E 	Blvd. W Unit #6 Etobicoke ON M8V						0.01		2.00	0.00			0.0	00	X
S	Pro Active Sheet Metal Ltc	Timberlea Blvd. unit 47	Other	AP		0.00	0.00	0.00		0.00	0.00					د
	Pronto	Mississaug a ON L4W 5C5 1606	Other	AP		0.00	0.00	0.00	C	0.00	0.00	0		0.).00 [X
	General Contractors (1247198 ON In)	Untie 12 Mississaug a ON L4X	g													E
		1M6 360 Applewwo d Crescent Concord	Other	AP		0.00	0.00	0.00	X	0.00	0.00	C		U.	0.00	Þ
	PTS Tire Shops	ON L4K 4V2 9 Tangiers Rd		AP		0.00	0 0.00	0 0.0	10	0.00	0.0	00		0	0.00	[
339	Pure Life H2O Inc.	North York ON M3J 2B1 8481 Keel Street unit	ele Other	AP		0.00	0.00	0.0	OC	0.00	0.0	00		(0.00	[
		12A Concord ON L4K 1Z7		AP		0.00	0.0	0 00	.00	0.00) 0	0.00			0.00	
340) Purolator Courier	7006 31 Adelaide Street Ea Toronto	e ast	Ar												
34 ⁻	1 QUICKBC OKS	ON M5C 3E2	C past Other	AP		0.0	00 0.0	0 00).00	0.00	0	0.00			0.00	
		View California CA 9404 USA	nia 143			0.0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	.00 0	0.00	0.00	10	0.00			0.00	0
34	12 Quicktem inc.		Init 3 an	AP												
	N.	3M9	to			I	I	I	I		1 12-Nov-2024	Date		·		

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

							List of Liabili	Amount of Claim	1			Asset	Ground for		Place	
CI	Name of creditor or claimant	Address	Nature of liability ²	Details	Date given/ incurred	Unsecured	A	Amount of Claim Preferred/P riorities	Contingent trust claims or other liabilities	ms	Tatal	securing the liability	the right to	(deficit) from security	holde (value on this li are for	ues line
															notifi -tion only)	n
43 F		255 Duncan	Other	AP		0.00	0.00	0.00		0.00	0.00			0.00	00 X	Ţ
		Mill Road Suite 810 North York ON M3B						0.0		0.00	0.00	0		0.0	.00	X
344 F	R S Design	3H9 n 5 Molise Court Richmond Hill ON	Other	AP		0.00	0.00	0.00		0.00						
	R.P.M Auto Service Invc.	to Court, Unit 5) Other	AP		0.00	0.00	0.00		0.00	0.00	0		0.0	.00	X
346	Radisson Hotel	Toronto ON M3J 2B1 249 Queens	Other	AP		0.00	0 0.00	0 0.0	O	0.00	0.0	00		0.	0.00	×
	7 RAM	Quay Wes Toronto ON M5J 2N5 2275	Other	AP		0.00	0.00	0.0	00	0.00	0.	.00		c	0.00	E
	Global Solutions Ltd (Canada)	Upper s Middle Road Eas a) Oakville ON L6H	ast												0.00	
34{	8 Ramtrack	0C3 1375 Cardiff Road Un # 2	Other	AP		0.0	00 0.0	0 0.	0.00	0.00	U	0.00				
31	49 RCAP Leasing	Mississa a ON L5 1P9 5575 No g Service	5S Iorth Other e	AP		0.	.00 0.0	.00 0	0.00	0.00) (0.00			0.00	
		Rd. Ste: 300 Burlingt ON L7L 6M1	e: gton 'L				0.00 0.	0.00	0.00	0.00	00	0.00			0.00	0
35	350 Redvers Tree Ca	ers 47 Valle	Road t : ON	r AP					0.00	0.0	00	0.00			0.00	00
3	351 Reprod Limted	dux 1120 d Brevik Mississ a ON I	k Pl ssaug	r AP			0.00 0	0.00	0.00							
		3Y5			I	I	I	I	ı		12-Nov-2024	24				

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

					Data	1	Ar	mount of Claim			Asset securing	the right to	surplus or		older
cr	ame of A reditor or laimant	Address	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P	Contingent, trust claims or other liabilities	Total amount of claim	the liability	a priority ³	(deficit) from security	(val on this are for	alu n iis li re
														not -tic on	oti
		89	Other	AP		0.00	0.00	0.00	0.00	0.00)		0.0	.00	
	anizares	Danjohn Crescent Scarborou													
	Richelieu	gh ON M1V 3N2 6425 Airport Rd		AP		0.00	0.00	0.00	0.00	0.0	0		0.).00	
F	Richmond	Mississaug a ON L4V 1E4 9 Tigi	g	AP		0.00	0.00	0.00	0.00	0.0	00		0	0.00	
ł	Hill Glass & Mirror	& Court Concord ON L4K 5E4				0.00	0.00	0.00	0.00	0 0.0	00		(0.00	;
	Rimac Metal Curving	265 Applewood Crescent Concord		AP											
56	Rogers Wireless	ON L4K 4B4 PO Box 9100	Other	AP		0.00	0.00	0.0	0.0	0.	.00			0.0	0
-7		Don Mills ON M3C 3P9 ibe 3975 Kee	;	AP		0.0	0.00	0.0	00 0.	00 0	0.00			0.0)
1C	Ltd.	Street North Yo ON M3J 1P1	ork				00 0.00		.00 0.	.00	0.00			0.	ļ
58	8 Rwan Insurance Administr	49 ce Industria strat Dr.		AP		0.0	,0 0.00)						C).0
35	ors Inc. 9 Saand Distributi	tion Drive	31 twell Other	AP		0.	.00 0.0	0 0	0.00 0	0.00	0.00			U	.0
ßĒ	60 Saddleb	Rexdale ON M9 5C2 broo 40	Other	AP		0	0.00 0.0	00	0.00	0.00	0.00			(0.0
	k Manage nt Consult	Itants Concol	1 ord												0
3	Trainin	ON L4 0B5 r First 6760 ng & Davan ort Unit #	Other nd Dr.	r AP		(0.00 0.	0.00	0.00	0.00	0.00				J
	Suppor Service		ssaua												
		m								12-Nov-20	24				

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

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						1	List of Liabili	Amount of Claim	0		Asset	Ground for		Plac	
cr	Name of A creditor or claimant	Address	Nature of liability ²	Details	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	- securing the liability	the right to a priority ³	(deficit) from	(valı on	is lin re
														noti -tio only	otific ion nly)
	2	12	Other	AP		0.00	0.00	0.00	0.00	0.00	0		0.00	0	Х
62 Sa M	Motazedian I	Blueberry Lane King City													
;3 {	Sannd inc.	ON L7B 1C5 250 Brockport	Other	AP		0.00	0.00	0.00	0.00	00 0.0	0		0.0	00	X
		Drive Toronto ON M9W								- 0			0	0.00	
h	Scarboroug h Metal Products	Ave. Scarborou		AP		0.00	0.00	0.00	0.0	.0 0.0	.00				
65 S	Inc. Screenco	gh ON M1M 3H2 290		AP		0.00	0.00	0.0	0 0.4	.00 0.1	0.00		0.	00.0	
	Manufacturi ng Ltd.	Avenue Concord ON L4K											,	0.00	0
66	Secure Sel Storage	3W4 elf Olivia Roberts, 4590	Other	AP		0.00	0.00	0.0	.0 0.1	0.00	0.00				
1		Dufferin Street North Yor	yrk											ļ	
367	7 Security Mirror	Avenue	ley Other	AP		0.00	0 0.00	ο Ο.	0.00 0	0.00 0	0.00		(0.00	
	Industries Limited 8 Sedulous	S Toronto ON M6M 2P5		AP		0.00	0.0)O (D.00 C	0.00	0.00			0.00	0
300	Glass & Mirror LTo	Quietbro Td Crescent Scarboro	ook nt												
36	59 Sergio Ruivo C./	gh ON M1X 2A9 229 C.A College	Other	AP		0.0	0.0	00 00	0.00	0.00	0.00			0.0	ļ
	Trues -	Street, Suite 10 Toronto ON M57 1R4	02 o												



Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

12-Nov-2024

Date

							List of Liabili	ties					E. P. stad	Diago
		r	Mature of	Details	Date		A	mount of Claim			Asset	Ground for the right to	Estimated surplus or	Place- holder
0	Name of creditor or claimant	Address	Nature of liability ²	Details	given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	securing he liability	a priority ³	(deficit) from security	(values on this line are
														for notifica -tion only)
	leffrey	c/o The Bank of Montreal Trust Company 100 King Street West, 40th Floor	Other	Shareholder Advance		792,900.29	0.00	0.00	0.00	792,900.29			0.0	
	Sheridan Metal Products	Toronto ON M5X 1H3 1820 Mattawa Ave	Other	AP		0.00	0.00	0.00	0.00	0.00			0.0	00 X
	Ltd	Mississaug a ON L4X 1K1 82 White Cedar	Other	AP		0.00	0.00	0.00	0.00	0.00			0.	00 🗵
373	Sign Direc	Fernstaff	Other	AP		0.00	0.00	0.0	0.00	0.00)		0	.00 X
374	Source Office	Ct. Unit # Concord ON L4K 3P8 Unit #1-5 Resolution	Other	AP		0.00	0.00	0.0	0.00	0.0	0		0	.00 X
375	Furnishing 5 Spar - Clean	Brampton ON L6W 0A5 568 Bristo Road	ol Other	AP		0.00	0.00	0.0	0.00	0.0	00).00 🔽
37	6 Sparkle Spa Dep	Newmark ON L3Y 6T1 920	et Other	AP		0.00	0.0	0 0.	00 0.0	0 0.0	00			0.00
37	7 Sparks Street M Authority	Markhan ON L3R 3K5 35 all O'Conno y Street	Other	AP		0.0	0 0.0	0 0	.00 0.0	00 0.	00			0.00
		Suite #3 Ottawa K1P 5M	NC											

Gregory Woolston, Senior Trust Officer, on behalt of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

12-Nov-2024

Date

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							List of Liabi	lities					Catingated	Diana
		Addroop	Nature of	Details	Date		j	Amount of Claim			Asset securing	Ground for the right to		Place- holder
0	Name of creditor or claimant	Address	liability ²	Details	given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	the liability	a priority ³	(deficit)	(values on this line are for
														notifica -tion only)
1	abricators	Road Unit 3	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	0 🗙
	Spectrum Abrasives	Nashua Drive	Other	AP		0.00	0.00	0.00	0.00	0.00			0.0)0 X
380	SPS Glass & Metal	Mississaug a ON L4V 1V5 861 Finch Ave, Bickering	Other	AP		0.00	0.00	0.00	0.00	0.0	D		0.0	00 X
	Pickering Standard Life Assurance	Pickering ON L1V 1J4 2045 Stanley # 700	Other	AP		0.00	0.00	0.0	0.00	0.0	0		0.0	00 🗴
	Company Canada STANLEY	Montreal QC H3A 2V4 Access	Other	AP		0.00	0.00	0.0	0 0.00) 0.0	00		0.	.00
		Technologi es, 2495 Meadowpi ne Blvd Mississaug a ON L5N 6C3	g				0.01	0.0	00 0.0	0 0.	00		c	0.00
383	Staples	6275 Northwest Drive Mississau a ON L4V	g	AP		0.00	0.00							
384	4 Steels Centres Machinery & Service	1P6 9 Rainhar Court 9 Brampton ON L6T	m Other	AP		0.00	0 0.0	0 0.	00 0.0		.00			0.00
38	Ltd. 5 Stephany	4T1	Other	AP		0.0	0.0	0 0	.00 0.0	00 0	.00			0.00

List of Liabilities

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

1204

Emperor

Avenue Ottawa ON K1Z 8C2 606 - 1875

Glenanna

Road, Pickering ON L1V3V6

385 Stephany

386 Stephen

Turner

Davila

Other

AP

12-Nov-2024

0.00

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							Ar	nount of Claim			Asset	Ground for the right to		Plac hold
cre	ame of editor or aimant	Address	Nature of liability ²	oetails	Date given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	securing the liability	a priority ³	(deficit) from security	(valu on this are for
														noti -tioi only
		144 CLOSE	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	
		AVE #3 Toronto ON M6K 2V5				0.00	0.00	0.00	0.00	0.0	D		0.0	00
S	Steve The Sign Guy nc.	6389 Seaver Road Mississaug	Other	AP		0.00								
9 8	Stop Here	a ON L5V 2J2 One Yonge Street, suite 1801		AP		0.00	0.00	0.00	0.00	0.0	00		0.0	00
10	Structural	Toronto ON M5E 1W7 2715	Other	AP		0.00	0.00	0.00	0.00	0.	00		0.	.00
	Aluminum Ltd.	Slough Street Mississau a ON L4T 1G2					0.00	0.0	d 0.0	0 0	.00		C).00
	Stylmark Inc.	6536 Mai Street NE P.O Box 32008	Ξ,	AP		0.00	, 0.00							
392	2 Subrama	Minneap s MN 55432 USA ani 48	Other	AP		0.0	0 0.0	0.0	0.0	00	0.00			0.0
	am Ramesh	Hopkins Cres Ajax ON L1T 4G	1	AP		0.0	0.0	0 0.	00 0.	00	0.00			0.
39:	3 Sun Life Assurar Compar of Cana	nce Metcalf ny Street,	e 6th vant											
20	94 Sunlife	Service Montre QC H3 2V9	es eal 8B	AP		C	.00 0.	00	0.00	0.00	0.00			0
	Financ	ial St W Toron ON M 1J9	to 5H	AP			0.00 C	.00	0.00	0.00	0.00			
3	395 Sydco Lands Inc.	cape Yong Suite Richr Hill C	# 195 nond							12-Nov-20	04			

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

List of Liabilities

Asset Amount of Claim Date Details Address Nature of securing No. Name of Total Preferred/P Contingent, given/ Unsecured Secured liability² the liability creditor or amount of trust claims riorities incurred claimant claim or other liabilities 0.00 0.00 0.00 0.00 0.00 Other AP 396 T.O.P.S 39 Scaffold & Enterprise Rd. Shoring Toronto Supply ON M3W 0.00 1C4 0.00 0.00 0.00 0.00 370 King Other AP 397 Target Park St W Suite 702 Toronto ON M5V 1M5 0.00 0.00 0.00 0.00 0.00 AP 500 - 1110 Other Sheppard Toronto 2W2 0.00 0.00 0.00 0.00 0.00 AP Other St. San Francisco CA 94107

398 Tavana & Co. Professiona Ave East Corporation ON M2K 399 TEESPRIN 2430 3RD G.COM USA 0.00 0.00 0.00 0.00 0.00 AP P.O.Box Other 400 Telus 5300 Mobility Burlington ON L7R 0.00 4S8 0.00 0.00 0.00 0.00 Other AP 401 Temp 3-850 Control Inc. Tapscott Rd Scarborou gh ON M1X 1N4 0.00 0.00 0.00 0.00 0.00 Other AP 8699 402 TGP Canada Escarpmen t way, unit Enterprises ULC 5 Milton ON L9T 0J5 0.00 0.00 0.00 0.00 0.00 Other AP 619 403 The Canadian Maripose Lane Engineers Inc. Mississaug a ON L5B

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

12-Nov-2024 Date

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Ground for

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Page 47

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4801

Steeles Av., Unit 24 West Toronto ON M9L 2W1

404 The Fax Engineer AP

Other

Inc.

List of Liabilities

Estimated Ground for Asset Amount of Claim Date Details the right to surplus or Address Nature of securing No. Name of Total Preferred/P Contingent, liability² given/ a priority 3 Unsecured Secured (deficit) the liability creditor or amount of riorities trust claims incurred from claimant claim or other security liabilities 0.00 0.00 0.00 0.00 0.00 8131 Keele Other AP 405 The Glass Connection Street Unit #5 Inc Concord ON L4K 0.00 1Z2 0.00 0.00 0.00 0.00 406 The Limited 51 Delta Other AP Edition Park Blvd Glassworks Brampton Inc. ON L6T 5E7 0.00 0.00 0.00 0.00 0.00 AP PO Box Other 407 The Manufactur 1627 STN Waterloo ers Life Waterloo Insurance ON N2J Company 0.00 4P4 0.00 0.00 0.00 0.00 AP Other 1403 408 The Bathurst Printing House St. Toronto ON M5R 3H8 0.00 0.00 0.00 0.00 0.00 AP Other 50 High 409 The Tech Rd., Regional Municipality First Floor Richmond of York Hill ON L4B 4N7 0.00 0.00 0.00 0.00 0.00 Other AP 410 The Sliding 1146 Castlefield Door Ave Company North York ON M6B 1E9 0.00 0.00 0.00 0.00 0.00 411 Tire Around 3915 Keele Other AP Street Downsview ON M3J 1N6 0.00 0.00 0.00 0.00 0.00 AP Other 412 Tops 39 Enterprise Scaffold & Road Shoring

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

Supply Ltd.

Equipment

413 Torcan Lift

Toronto ON M9W

AP

Other

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Rivalda

Road Toronto ON M9M 2M6

12-Nov-2024

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							List of Liab				Apost	Ground for	Estimated	Place-
No.			Nature of	Details	Date	T		Amount of Claim		T-1-1	Asset securing	Ground for the right to		holder
	creditor or claimant		liability ²		given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	the liability	a priority ³	(deficit) from security	(values on this line are for notifica -tion
	Court Services	Offences Office, 137 Edward Street, 2nd Floor Toronto	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	only)
	Toronto Glass (Heat Seal) Ltd.	ON M5G 2P8 4 Racine Road, Unit	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	×
416	Toronto	5W7	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	×
417	Toronto	4H3	Other	AP		0.00	0.00		0.00				0.00	
418	Toronto Sun	P.O. Box 4157, Station A Toronto ON M5W	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	
419	Town of Newmarket	3C9 The Corporatio n of the Town of Newmarket , 395 Mulock Drive, P.O. Box 328 Newmarket ON L3Y 4X7		AP		0.00							0.0	
420) Trillium Architectur al Products Ltd.	52 Prince r Andrew Pl s Toronto ON M3C	Other	AP		0.00	0.00	0.00	0.00				0.0	
421	Trion Power Tool Services Inc.	2H4 176 Rivermede Road unit#8 Vaughan ON L4K 3M7	Other	AP		0.00	0.00	0.00	0.00	0.00			0.0	00 🗙
	YAW	MAL	~							12-Nov-2024				

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

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Date

List of Liabilities

				-							Assot	Ground for	Estimated	Place-
No.	Name of creditor or	Address	Nature of liability ²	Details	Date given/	Uncoured	Secured	Amount of Clain Preferred/P	n Contingent,	Total	Asset securing	Ground for the right to		holder
	claimant		nability -		incurred	Unsecured	Securea	riorities	trust claims or other liabilities	amount of claim	the liability	a priority ³	(deficit) from security	(values on this line are for notifica
														-tion only)
422		250 Brockport Dr. Toronto ON M9W5S1	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	X
423	Triple Waste	1940 Albion Road Toronto ON M9W	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	X
424	Tri-Temp Glass Inc.	5T2 91 Crockford Blvd Toronto ON M1R	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	X
425	Trulite Industries	Connie Cres Unit 1 Vaughan ON L4K	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	X
426	Tryad Publishing Inc.	5R2 5 Limeridge Street Aurora ON L4G 7S5	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	×
427	Turnbull Glass Inc.	11 Harmon Ave Aurora ON L4G 5H2	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	X
428	Uline Shipping Supply Specialists	60 Hereford Street Brampton ON L6Y 0N3	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	X
429	Ultimate Creative Designs Inc.	600 Zenway Blvd. Unit 3 Vaughan ON L4H	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	X
430	United Glass	3M9 3081A Universal Drive Mississaug a ON L4X	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	X
431	United Rentals	2E2 Location # E90 11 Mars Rd Toronto ON M9V 2K2	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00) X
0	Gregory Weols	ston, Senior	Frust Officer,	on						12-Nov-2024 Date	e	_		

Gregory Weolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

FC	PM 78	Continued
		Ountinuou

No.			Nature of	Details	Date			Amount of Claim			Asset	Ground for the right to		Place- holder
	creditor or claimant		liability ²		given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	securing the liability	a priority ³	(deficit) from security	values on this line are for notifica
														-tion only)
	Wrecking Inc.	Bonhill Rd, Unit #14 Mississaug a ON L5T		AP		0.00	0.00	0.00	0.00	0.00			0.00	0 🗙
	Universal Aluminium Products Woodbridg e	Trowers Rd. Unit 6 Woodbridg e ON L4L	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	00 🗙
434	Unlock A Lock	5Z8		AP		0.00	0.00						0.00	
435	i UPS		Other	ΑP		0.00							0.00	
436	6 URUCAN Ornamental	311 Bowes	Other	AP		0.00							0.00	
437	7 V.K. Jegan	n 2607 Egliton Ave unit 1 Scarborou gh ON		AP		0.00	0.00	0 0.00	o 0.00	0.00)		0.0	00 X
438	8 Valley Metal Finishing	M1K 2S2 211 Snidercroft Road Concord ON L4K	Other	AP		0.00	0.00	0 0.00	0.00	0 0.00	C		0.0	00 🗵
439	9 Venetor Equipment Rental Inc.	2J8 45 Oriole at Ave c. Stoney Creek ON	Other	AP		0.00	0 0.00	0 0.00	0.00	0 0.00	0		0.0	.00
440	0 Verrage Glass	L8E 5E4 155 Racco Parkway Thornhill QN L4J 8X9		AP		0.00	0 0.00	0.00	0.00	0 0.00	0		0.0	.00

Gregory Wooston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12)

12-Nov-2024 Date

List of Liabilities

							LIST OF LIA							bl
No.		Address	Nature of	Details	Date			Amount of Clain		T-tal	Asset securing	Ground for the right to		Place- holder
	creditor or claimant		liability ²		given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	the liability	a priority ³	(deficit) from security	(values on this line are
														are for notifica -tion only)
441	Via Rail	PO Box	Other	AP		0.00	0.00	0.00	0.00	0.00	,	'	0.00	
	Canada	8116 Succ. Centre-Vill e					ĺ							
		Montreal QC H3C 3N3.								0.00			0.01	
442	Vicwest	1296 South Service Rd. W Oakville ON L6L	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	
	Waste Manageme nt of Canada Corporation	Northfield Dr - 3rd Floor Waterloo	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	
144		ON N2L 6N8 161	Other	AP		0.00	0.00	0.00	0.00	0.00)		0.00	D X
444		Bridgeland Ave. Toronto ON M6A												
445	Aluminum 2000 INC.	1Z1 311 Bowes Road Unit B4 Concord ON M3J	Other	AP		0.00	0.00	0.00	o 0.00	0.00			0.00	D X
446	WHMIST Training	1Z9 180 John Street Toronto ON M5T	Other	AP			0 0.00	0.00	0.00	0.00			0.00	° ×
447	/ Window Film Systems	1X5 1941 Mallard Rd London ON N6H	Other	AP		0.00	0 0.00	0.00	0.00	0.00			0.00	0 🗙
448	WINDSPE C INC.	5M1 1310 Creditstone Rd Concord ON L4K	Other	AP		0.00	0 0.00	0.00	0 0.00	0 0.00			0.00	0 🗙
449		5T7 2625 Weston Rd. Bld. C,	Other	АР		0.00	0 0.00	0.00	0 0.00	0 0.00			0.00	0 🗙
		mall)	ð							12-Nov-2024				

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12) Nov-2024 Date

List of Liabilities

							LIST OF LID				1 4 1	Convert for	E allowate d	Dises
No.		Address	Nature of liability ²	Details	Date given/		0	Amount of Clain		Tatal	Asset securing	Ground for the right to		Place- holder
	creditor or claimant				given/ incurred	Unsecured	Secured	Preferred/P riorities	Contingent, trust claims or other liabilities	Total amount of claim	the liability	a priority ³	(deficit) from security	(values on this line are for notifica -tion only)
450	Systems Solutions Inc.	160 Cidermill Ave. Unit 2 Concorn	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00) 🗙
451	Wisdek Corp.	ON L4K 4K5 180 Brodie Dr. Richmond Hill ON	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	X
452	Woodbridg e Glass Distribution	L4B 3K8 421 Applewood	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	X
453	Woodworki ng Machine	ON L4K 4J3 9-3427 Derry Road east Box 153		AP		0.00	0.00	0.00	0.00	0.00			0.00) X
454	Woojin	Mississuag a ON L4T 4H8 855 Alness Street, Unit 2 North York	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00) X
455	WSIB Workplace Safety	North York ON M3J 2X3 CP 4115, Station A Toronto ON M5W	Other	AP		1,021.20	0.00	0.00	c 0.00) 1,021.20			0.00	₽ □
456	Yarlmetal Fabrication s Inc.	2V3 221	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	×
457	Yellow Pages Group	M1X 1B9 P.O.Box 11788, Succ.Centr e Ville Montreal	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	D X
458	YYZ Systems	QC H3C 0C2 1885 Meyrside Dr. Unit #1 Mississaug	Other	AP		0.00	0.00	0.00	0 0.00	0.00			0.00	D X
	1 M	a ON L5T 1E2												

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12) 12-Nov-2024 Date

List of Liabilities

ordifiered claiment Lease and product liability ² (bit insumed product glwow insumed insumed product Decemelog (bit insumed product Decemelog (bi	No. Name of	Address	Nature of	Details	Date			Amount of Clai	m		Asset	Ground for	Estimated	Place-
39 Z. Bavelical USA Inc. Destgate Diversity Cremensbor on NC 27407 Other USA Inc. Destgate Diversity Cremensbor on NC 27407 Other USA Inc. Destgate Diversity Cremensbor Of NC 27407 AP 0.00	creditor or		liability ²		given/	Unsecured	Secured	Preferred/P	Contingent, trust claims or other	amount of	securing	the right to	surplus or (deficit) from	holder (values on this line are
USA Inc. Prive Generator 27407 Westgate Generator 27407 Invoice 21,863.31 0.00 0.00 0.00 21,863.31 0.00 0 10 Zerim Charred Charred Accountint Sature Bini Scotta 100her Invoice 21,863.31 0.00 0.00 0.00 21,863.31 0.00 0 <td></td> <td>notifica -tion</td>														notifica -tion
00 201 Cherrer Invoice 21,863.31 0.00 0.00 0.00 21,863.31 0.00 0.	459 Z. Bavelloni USA Inc.	Westgate Drive Greensbor o NC 27407	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	
31 Zimmcor Road On Lifk (1993) in Road ON Lifk (1993) in Scotia Other Road Road ON (14K 199 (1993) in Road ON (14K 199 (1993) in Road ON (14K 199 (1993) in Road ON (14K 199 (1993) in Scotia Other Road Road (1993) in Road (1993) in Scotia Judgement (27-Mar-20 03 27-Mar-20 86,656.57 0.00 0.00 0.00 0.00 86,656.57 -	LLP Chartered Accountant s Attn: Brian	201 Bridgeland Avenue Toronto ON M6A	Other	Invoice		21,863.31	0.00	0.00	0.00	21,863.31			0.00	
S2 The Bank of Nova Zetz except real scotia Bank Loans Judgement 27-Mar-20 86,656.57 0.00 0.00 0.00 86,656.57 -	461 Zimmcor (1993) Inc	Road Concord ON L4K	Other	AP		0.00	0.00	0.00	0.00	0.00			0.00	X
33 Nordic c/o The Other Due to 39,851.16 0.00 0.00 39,851.16 0.00 <td< td=""><td>of Nova Scotia Attn: Randy Schliemann</td><td>c/o Spetter Zetz Klaiman 100 Sheppard Avenue East, Suite 850 Toronto ON M2N</td><td>except real property</td><td>Judgement</td><td></td><td>86,656.57</td><td>0.00</td><td>0.00</td><td>0.00</td><td>86,656.57</td><td></td><td></td><td>-86,656.57</td><td></td></td<>	of Nova Scotia Attn: Randy Schliemann	c/o Spetter Zetz Klaiman 100 Sheppard Avenue East, Suite 850 Toronto ON M2N	except real property	Judgement		86,656.57	0.00	0.00	0.00	86,656.57			-86,656.57	
	Internationa I Ltd. Attn: Gregory Woolston	c/o The Bank of Montreal Trust Company 100 King Street West, 40th Floor Toronto ON M5X				39,851.16	0.00	0.00	0.00	39,851.16			0.00	
I OTAL 940,438,53 U.UU U.UU U.UU 940,430,33		1H3			Total	946,458.53	0.00	0.00	0.00	946,458.53	a fait of a			A Calman

²Choose one option for each item: Accounts payable; Owed rent; Owed wages; Severance pay; Corporate taxes; Sales taxes; Employee source deductions; Litigation/legal costs and awards; Subordinated debenture; Bills of exchange; Promissory notes; Lien notes; Mortgages or hypothec on real or immovable property; Chattel mortgages or movable hypothec; General Security Agreement; Intercompany loans; Bank loans (except real property mortgage); Finance company loans; Shareholder loans; Shares and subscribed capital; Other claim or liability.

³Choose one option for each item with a preferred or priority amount: Unpaid supplier; Farmer, fisherman or aquaculturist; Owed wages; Unpaid amount regarding pension plan; Municipal taxes; Rent; Customer of a bankrupt securities firm; Deemed trust in favour of the Crown; Priming charges and interim financing; Environmental liabilities; Other.

I, Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee During Litigation of the Estate of Jeffrey Canavor, beceased, of the City of Toronto 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 12th day of November 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.

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee Form 78 (2023-12) 12-Nov-2024

Date

FORM 78 -- Concluded

SWORN (or SOLEMNLY DECLARED) before me at the City of Toronto in the Province of Ontario, on this 12th day of November 2024.

Car

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

Matthew Eric Lem, a Commissioner, etc., Province of Ontario, for MNP Ltd. and MNP LLP. Expires February 21, 2026.

Gregory Woolston, Senior Trust Officer, on behalf of the Bank of Montreal Trust Company, in its capacity as Estate Trustee During Litigation of the Estate of Jeffrey Canavor, Deceased

Court No.

File No.

In the Matter of the Bankruptcy of Timeless Glass & Mirror Ltd. of the City of Toronto in the Province of Ontario

Form 21(Bill C-12) Assignment for the General Benefit of Creditors Form 78 (8R22) 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) 323-5240
 District of:
 Ontario

 Division No.
 09 - Toronto

 Court No.
 31-3152689

 Estate No.
 31-3152689

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 Timeless Glass & Mirror Ltd. of the City of Toronto in the Province of Ontario

The creditor's preference is to receive all notices and correspondence regarding this claim at the following address and/or facsimile number and/or email address (a mailing address must be provided in all cases):

Address:		 	 	 	
Facsimile:		 		 	
Email:					
Contact person nam	ne or position:				
Telephone number	for contact person.				

In the matter of the bankruptcy of Timeless Glass & Mirror Ltd. of the City of Toronto in the Province of Ontario and the claim of

_____, creditor.
I, ______ (name of creditor or representative of the creditor), of ______ (city and province), do
hereby certify:

1. That I am a creditor of the above named debtor (or that I am ______ (state position or title) of ______, (name of creditor or representative of the creditor) and that I am authorized to represent and (if the creditor is a corporation) that I have authority to bind the creditor of the above-named debtor).

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

3. That the debtor was, at the date of bankruptcy, namely the 13th day of November 2024, and still is, indebted to the creditor in the sum of \$______, as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. Any debt payable in a currency other than Canadian currency was converted to Canadian currency as of the date of bankruptcy.

(The attached statement of account or affidavit must specify the supporting documents or other evidence in support of the claim)

4. That, to the best of my knowledge, this debt has never been (or this debt has been or part of this debt has been) statute-barred as determined under the relevant legislation.

5. That payment for this debt by the debtor to the creditor has been due (or has been in default) since the _____ day of ______, and that the last payment, if any, on this debt by the debtor to the creditor was made on the _____ day of ______, and/or that the last acknowledgement, if any, of liability for this debt by the debtor to the creditor was made on the _____ day of

and/or that the last acknowledgement, if any, of ilability for this debt by the debtor to the creditor was made on the _____ day of ________, as follows:

(Give full particulars of the claim, including its history, any acknowledgement or legal action)

6. (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 do not claim a right to a priority.
- Regarding the amount of \$_____, I claim a right to a priority under paragraph 136(1)(d) of the Act (Complete paragraph 6E below.)
- Regarding the amount of \$_____, I claim a right to a priority under paragraph 136(1)(d.01) of the Act.

District of Division No.	Ontario 09 - Toronto	
Court No.	31-3152689	
Estate No.	31-3152689	FORM 31 Continued
		In the Matter of the Bankruptcy of Timeless Glass & Mirror Ltd. of the City of Toronto in the Province of Ontario
	Regarding the amount of \$ 136(1)(d.02) of the Act.	, I claim a right to a priority under paragraph
	Regarding the amount of \$ 136(1)(d.1) of the Act.	, I claim a right to a priority under paragraph
	Regarding the amount of \$ 136(1)(e) of the Act.	, I claim a right to a priority under paragraph
	Regarding the amount of \$ 136(1)(f) of the Act.	, I claim a right to a priority under paragraph
	Regarding the amount of \$ 136(1)(g) of the Act.	, I claim a right to a priority under paragraph
	Regarding the amount of \$ 136(1)(i) of the Act.	, I claim a right to a priority under paragraph
(0-1	and an an attack and also at datathe to a	· · · · · · · · · · · · · · · · · · ·

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

B. Claim of Lessor for disclaimer of a lease of \$_____

That I make a claim under subsection 65.2(4) of the Act, the 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, the 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.)

A trustee may, pursuant to subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in the proof of security, by the secured creditor.

D. Claim by Farmer, Fisherman or Aquaculturist of \$_____

That I make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ ______(Attach a copy of sales agreement and delivery receipts)

E. Claim by Wage Earner of \$____

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

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

F. Claim by Pension Plan for unpaid amount of \$_____

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

That I make a claim under subsection 81.6 of the Act in the amount of \$_____

G. Claim against Director of \$____

(To be completed when a proposal provides for the compromise of claims against directors) That I make a claim under subsection 50(13) of the Act, the 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 of \$____

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

 Division No.
 09 - Toronto

 Court No.
 31-3152689

 Estate No.
 31-3152689

FORM 31 --- Concluded

In the Matter of the Bankruptcy of Timeless Glass & Mirror Ltd. of the City of Toronto in the Province of Ontario

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

8. That the following are the payments that I have received from the debtor, the credits that I have allowed to the debtor, and the transfers at undervalue within the meaning of section 2 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)

9. (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.

Warning: Subsection 201(1) of the Act provides for the imposition of severe penalties in the event that a creditor or person claiming to be a creditor makes any false claim, proof, declaration or statement of account.

Dated at ______ day of ______

Signature of creditor or representative

District of:	Ontario
Division No.	09 - Toronto
Court No.	31-3152689
Estate No.	31-3152689

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

In the Matter of the Bankruptcy of Timeless Glass & Mirror Ltd. of the City of Toronto in the Province of Ontario

l,	, of	, a creditor in the above matter, hereby
appoint	, of	, to be
my proxyholder in the above matter, except as to the receipt of dividends,		dividends, (with or without)
power to appoint another prox	(yholder in his or her place.	

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) 323-5240

Guidance for Completing Form 31, Proof of Claim

Creditor Contact Information

The creditor's preferred contact details for correspondence about the claim.

- This can be a mailing address, fax number or email address.
- More than one type of contact can be provided. The LIT will then have the discretion to send correspondence
- by one of these options.

The creditor's mailing address **must** be given to allow the LIT to distribute any estate funds.

Name a contact person to receive correspondence about the claim.

- This can be the creditor or the name or position of a creditor representative.
- A telephone number for the contact person can be given for communication with the LIT.

Additional Details

Enter the following:

- Select if the claim relates to a bankruptcy, a proposal or a receivership.
- The full legal name of the debtor, or the full legal or trade name of the debtor corporation.
- The city and province of the debtor.
- The full legal name of the creditor.

The type of proceeding and the name and city of the debtor may be pre-filled by the LIT.

Creditor Information

Enter the following:

- The full name of the creditor or creditor representative.
- The city and province of the creditor or creditor representative.

Creditor Statement

The creditor or creditor representative confirms that all information related to the creditor's claim is true and completed to the best of their knowledge.

Paragraphs 1 and 2:

- If you are an employee the creditor or a creditor representative, supply your position or job title, and the full legal name of your employer.
- If the creditor is a corporation, the person completing the form must confirm that they have the authority to bind the creditor.

Paragraph 3

Claim details:

- Select if the claim relates to a bankruptcy, a receivership, a proposal or a proposal made following a notice of intention.
- The filing date of the proceeding (day, month, and year).
 - This date may be pre-filled by the LIT.
- The full amount, in Canadian dollars, the debtor owes the creditor on the date of the proceedings, minus any counterclaims to which the debtor is entitled.
 - If the amount owing was payable in a currency other than Canadian dollars, it should be converted to Canadian dollars at the rate provided in the proposal.
 - If there is no specified rate, use the exchange rate on the filing date provided above.
- Attach supporting documents to provide all relevant details to prove the claim. This allows the LIT to examine the claim and decide whether to allow it.

Paragraph 4

Confirmation of debt status:

- Select whether all, part or none of the debt is statute-barred.
 - A debt is statute-barred when legislation extinguishes the debt or bars a creditor from taking legal action to recover on it due to the passage of time, known as the limitation period.
 - The specific conditions and the time for a debt to become statute-barred vary depending on the circumstances and relevant legislation. For most unsecured liabilities, the general limitation period is between two and six years.
 - A statute-barred debt is not a provable claim under the Act. If you have a claim, it is advisable to seek legal advice to confirm the relevant legislation and limitation period that apply to your claim.

Paragraph 5

Claim Details:

- Provide the date (day, month, and year) when payment was owed and the date (day, month, and year) of the last payment made by the debtor for the debt, if any.
- Provide the date of the debtor's most recent acknowledgment of the debt, if any.
- Include all relevant details about the debt or obligation, e.g., the nature and history of the claim, how and when the debt or obligation was contracted, etc.

Paragraph 6

Type of Claim (according to the Act)

Check each applicable category for the claim or claims and include the required information and supporting documentation for each claim.

A. Unsecured Claim

• For a claim against a securities firm, omit any amount claimed against the customer pool fund.

Priority claims:

If not claiming a right to a priority, check the first box and enter the amount for which there is no priority being claimed.

If claiming a right to a priority under any of paragraphs 136(1)(*d*), (*d.01*), (*d.02*), (*d.1*), (*e*), (*f*), (*g*) or (*i*) of the Act, check the corresponding box and enter the amount for which a priority is claimed.

- **Employee claims**: For unpaid wages, salaries, commissions or compensation of up to \$2000, for work done during the six months preceding the bankruptcy or receivership, check the paragraph 136(1)(*d*) box. The details of the claim must also be provided in section E.
- Secured creditor claims: For the amount not received from the realization of the security because of the legislated security for unpaid wages or pension plans for the benefit of the debtor's employees, check the paragraph 136(1)(*d.01*) or 136(1)(*d.02*) box.
- Former partner or child support claims: For unpaid alimony, alimentary pension, support or maintenance of a former partner or child for a lump sum or periodic payment for amounts due in the year before the bankruptcy or proposal, check the paragraph 136(1)(*d.01*) box.
- **Municipal tax claims:** For unpaid property taxes owed for the last two years before the bankruptcy or proposal and for which the municipality has not registered on title, check the paragraph 136(1)(*e*) box.
- Lessor claims: For unpaid rent for the three months before the bankruptcy or proposal or accelerated rent for the three months after the bankruptcy or proposal, check the paragraph 136(1)(*f*) box.
- **Creditor cost claims**: For legal fees and costs paid by a creditor for any process against the property of the debtor filed before the bankruptcy or proposal, check the paragraph 136(1)(g) box.
- **Insurer claims**: For claims of insurers who paid money for injuries to the debtor's employees not covered by the provisions of any workers' compensation legislation, check the paragraph 136(1)(*i*) box.

The total amount of all the amounts in priority must correspond to the total amount for unsecured claims reported at A.

- B. Lessor's claim for a disclaimer of a lease:
 - This is only available if the debtor used a proposal to end a commercial lease.
 - Provide details of the claim, including calculations on which the claim is based.
- C. Secured claim:
 - Provide the amount of the secured debt and complete details of the security, including the date the security was given and the value at which it is assessed at the date of completing the form.
 - Include copies of security and registration documents.

D. Claims by Farmers, Fishers or Aquaculturists:

- The amount entered on both lines should be the same.
- This claim only applies to inventory supplied by farmers, fishers or aquaculturists within 15 days of the bankruptcy date or receiver's appointment (see the filing date at Paragraph 3).
- o Include sales agreements and delivery receipts.
- E. Claims by Wage Earner:
 - If the claim relates to the bankruptcy of the employer, check the subsection 81.3(8) box.

- Enter the amount claimed for unpaid wages for work done within six months before the bankruptcy.
- If the claim relates to the appointment of a receiver to the property of the employer, check the subsection 81.4(8) box.
 - Enter the amount claimed for unpaid wages for work done within six months before the receiver's appointment.
 - A priority claim can often be filed at A for these unpaid wages under paragraph 136(1)(*d*).

F. Claims by Pension Plans:

- This claim should be filed by the pension plan administrator, not by the employee or former employee of the debtor.
- If the claim relates to the employer's bankruptcy, check the section 81.5 box.
 - Enter the amount claimed for unpaid amounts from the pension plan.
- If the claim relates to the appointment of a receiver to the property of the employer, check the section 81.6 box.
 - Enter the amount claimed for unpaid amounts from the pension plan.

G. Claims against Directors:

- This only applies to corporations that have filed a proposal that includes a compromise or protection from claims against the directors of the corporation made under subsection 50(13).
- A director of a corporation other than an income trust means a person who holds the position of a director regardless of their title, and in the case of an income trust, a person holding the position of trustee by any name.
- Fully explain the claim and include detailed calculations upon which the claim is based.

H. Claims by a customer of a bankrupt securities firm:

- A securities firm refers to a business that buys and sells securities, such as shares, mutual funds shares, notes, bonds, debentures, commodity futures, or derivatives, on behalf of its customers.
- The amount claimed must be for the net equity of the customer:
 - This is the value of the securities in the customer's account, had it been liquidated at the close of business on the date of bankruptcy, less any amount owed by the customer to the securities firm on the same date.
- Include detailed calculations upon which the claim is based.

Paragraph 7

Relationship to the Debtor

- Indicate whether the creditor is related to the debtor:
 - o Individuals are related if they are connected by blood, marriage, common-law partnership, or adoption.
 - Corporations are typically related to individuals who control them, as well as other corporations controlled by the same persons or are part of the same group of corporations.
- Indicate whether the creditor has dealt with the debtor in a non-arm's length manner:
 - Non-arm's length refers to a relationship or transaction between parties who are related to each other.
 - Creditors related to the debtor are generally considered not to deal with each other at arm's length.

Paragraph 8

Payment and Credits

List all payments received from the debtor and credit extended to the debtor during the designated period.

- Designated period:
 - For related persons or persons who are not at arm's length, the designated period is twelve months before the date of filing in Paragraph 3.
 - Otherwise, the designated period is three months before the date of filing in Paragraph 3.
- Provide information on any transfers at undervalue by the debtor that the creditor was a party to, or is aware of, for the designated period.
 - Transfers at undervalue include all transactions, either for goods or services, for which the debtor received conspicuously less than reasonable value.
- Include all details of payments, credits or any transfers at undervalue.

Paragraph 9

Request for Information

If the proof of claim relates to an individual bankrupt, you can request to receive specific information by checking the applicable box.

Check the first box to be informed whenever the LIT reviews the bankrupt's financial situation, redetermines if they must make surplus income payments to the estate, and the new amount of these payments.

Check the second box to receive a copy of the LIT's report on the discharge of the bankrupt which includes information such as the reasons for bankruptcy, the bankrupt's conduct, performance of their required duties, and other relevant facts.

• The LIT will send a copy of the report to the creditor using the contact information provided in the **Creditor Contact Information** section.

Paragraph 10

Signature

The person completing the form must sign it and include the location and specific date (day, month, and year) they signed it.

- Signing this form binds the creditor and attests that the information is full, true and complete to the best of their knowledge.
- It is a serious offence for a creditor to include any false information or to make any false claims with the intent to defraud. The offence can result in a fine of up to \$5,000, imprisonment for up to one year, or both.