

## NOTICE AND STATEMENT OF RECEIVER

(in accordance with Section 245(1) and 246(1) of *The Bankruptcy and Insolvency Act*)

### IN THE MATTER OF THE RECEIVERSHIP OF PASCAL FINANCIAL SERVICES INC

#### TAKE NOTICE THAT:

1. On the 28<sup>th</sup> day of June, 2023, MNP Ltd. became a Receiver in respect of the property of Pascal Financial Services Inc. (the “Debtor”) an Insolvent Person, that is described below:
  - a) All assets including personal property, accounts receivable, inventory, equipment, goodwill and intangibles of the insolvent person wherever located.
2. MNP Ltd. became a Receiver in respect of the property described above by virtue of being appointed by the Anthony Wonnacott pursuant to a Secured Line of Credit Agreement executed on January 4, 2022.
3. The Receiver took control of the assets on June 28, 2023.
4. The following information relates to the Receivership:
  - (a) Address of Insolvent Person: 333 Adelaide Street W., 4<sup>th</sup> Floor, Toronto, ON M5V 1R5
  - (b) Principal Line of Business: Wealth Management Platform
  - (c) Location of Business: 333 Adelaide Street W., 4<sup>th</sup> Floor, Toronto, ON M5V 1R5
  - (d) Amount owed by the Debtor to each creditor who holds security on the property described above:

Anthony Wonnacott:	\$396,388
Vesta Global Stability Fund LP	\$204,148
Vesta Diversified Private Equity Fund LP	\$102,074
Orinswift Ventures Inc.	\$109,288
  - (e) The other creditors of the Debtor are attached in Schedule A.
  - (f) The Receiver intends to conduct a sales process for the intellectual property of the Debtor.
  - (g) Contact Person for the Receiver: Reina Patel – T -647-475 4551; F 416-323-5240  
Reina.Patel@mnp.ca

DATED at the City of Toronto, in the Province of Ontario this 7<sup>th</sup> day of July, 2023.

**MNP Ltd.**

**Receiver of Pascal Financial Services Inc.**

Per:



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Deborah Hornbostel CPA, CA, CIRP, LIT, CFE  
Senior Vice-President

Schedule - "A"

<b>Unsecured Creditors</b>	<b>Amount (CAD \$)</b>
Amazon Web Services	\$ 4,195.08
Bee Video Production Inc.	2,062.25
Cambridge LLP	5,080.00
Chefnow Inc. (Druhin)	8,588.00
Docusign Inc.	6,306.43
Equifax Canada Co.	536.75
ESI Technologies De L'information Inc.	135,296.31
Financial Planning Association Of Canada	7,910.00
Fp Canada	8,000.00
Frances Zomer	122,968.16
Goodlabs Studio Inc.	30,466.08
Hirevalues LTD.	10,981.27
Horn It Solutions Inc.	5,321.62
Howard Atkinson	598,328.00
Interpix Design Inc.	73,450.00
Jonah Group	766,277.35
Meridian	60,000.00
Morningstar Research Inc	50,508.50
Ndex Systems	3,390.00
Sherpa Creative Inc.	9,024.71
Stuart McKinnon	50,000.00
Syntoniq Inc.	29,643.75
System Architects Inc.	403.35
Workhaus Coworking Inc.	10,613.50
<b>Total</b>	<b>\$ 1,999,351.11</b>