

# ALBERT GELMAN

In the Matter of the Receivership of  
2256027 Ontario Inc. o/a Door Components Canada  
Notice and Statement of the Receiver  
(Subsections 245(1) and 246(1) of the Act)

The Receiver gives notice and declares that:

1. On the 24<sup>th</sup> day of November 2017, we, Albert Gelman Inc., became the Receiver ("Receiver") in respect of the property of 2256027 Ontario Inc. o/a Door Components Canada (the "Debtor"), that is described below:

- The Debtor's property, assets and undertaking (the "Assets") described in the General Security Agreement ("GSA")

2. Albert Gelman Inc. became a Receiver by having been appointed by Baron Finance Incorporated pursuant to a GSA dated March 21, 2016.

3. On November 24, 2017 the Receiver sold the Debtor's right, title and interest, if any, in and the assets set out in its Bill of Sale dated November 24, 2017 for \$192,650, net of a credit for payment of rent by the Purchaser to the Debtor's former landlord.

4. The following information relates to the receivership:

- (a) Address of insolvent person: 3100 Langstaff Road, Suite # 1& 3, Vaughan, ON L4K 4Y5  
(b) Principal line of business: Window and Door Distribution  
(c) Location of business: 3100 Langstaff Road, Suite #1 & 3, Vaughan, ON L4K 4Y5

(d) Baron Finance Incorporated ("Baron") has a GSA against the Assets that were sold by the Receiver. Amounts owing to Baron are set out below as at September 15, 2017:

- Loan agreement - \$401,915.31, Factoring agreement - \$327,256.63, plus costs and interest to date.

The amounts set out above are subject to change.

(e) The Debtor was deemed to have filed an assignment in bankruptcy on September 30, 2017, Estate no. 31-2294679, by the non-filing of a cash flow statement following a notice of intention to make a proposal. The Debtor's Statement of affairs is attached hereto as Schedule "A" which includes a listing of creditors.

(f) The intended plan of action of the Receiver during the receivership, to the extent that such plan has been determined, is as follows: The Receiver plans to realize on the Debtor's remaining assets, if any.

(g) Contact person for receiver: Suzette Warner Tel: 416-504-1650 Ext. 122, Fax: 416-504-1655, Email: swarner@albertgelman.com

Dated at Toronto, this 27<sup>th</sup> day of November 2017.

Albert Gelman Inc., solely in its capacity as  
Receiver of 2256027 Ontario Inc. o/a Door Components  
Canada. and not in its personal capacity

Per:



Bryan Gelman, CIRP, Licensed Insolvency Trustee

District of:  
 Division No. .  
 Court No.  
 Estate No. 31-2294679

Original  Amended

- Form 78 -  
 Statement of Affairs (Business Bankruptcy) made by an entity  
 (Subsection 48(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)  
 In the matter of the proposal of  
 2256027 Ontario Inc  
 of the City of Vaughan, 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 19th day of September 2017. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)	ASSETS (as stated and estimated by the officer)
1. Unsecured creditors as per list "A" ..... 7,819,542.44	1. Inventory ..... 750,000.00
Balance of secured claims as per list "B" ..... 144,169.73	2. Trade fixtures, etc. .... 70,000.00
Total unsecured creditors ..... 7,963,712.17	3. Accounts receivable and other receivables, as per list "E"
2. Secured creditors as per list "B" ..... 600,000.00	Good ..... 200,000.00
3. Preferred creditors as per list "C" ..... 0.00	Doubtful ..... 0.00
4. Contingent, trust claims or other liabilities as per list "D"	Bad ..... 2,800,000.00
estimated to be reclaimable for ..... 0.00	Estimated to produce ..... 200,000.00
Total liabilities ..... 8,563,712.17	4. Bills of exchange, promissory note, etc., as per list "F" ... 43,000.00
Surplus ..... NIL	5. Deposits in financial institutions ..... 0.00
	6. Cash ..... 0.00
	7. Livestock ..... 0.00
	8. Machinery, equipment and plant ..... 0.00
	9. Real property or immovable as per list "G" ..... 0.00
	10. Furniture ..... 0.00
	11. RRSPs, RRIFs, life insurance, etc. .... 0.00
	12. Securities (shares, bonds, debentures, etc.) ..... 0.00
	13. Interests under wills ..... 0.00
	14. Vehicles ..... 30,000.00
	15. Other property, as per list "H" ..... 0.00
	If bankrupt is a corporation, add:
	Amount of subscribed capital ..... 0.00
	Amount paid on capital ..... 0.00
	Balance subscribed and unpaid ..... 0.00
	Estimated to produce ..... 0.00
	Total assets ..... 1,093,000.00
	Deficiency ..... 7,470,712.17

I, Xiao (Adam) Zhou Jiang, of the City of Vaughan 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 my affairs on the 5th day of October 2017 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)  
 before me at the City of Mississauga in the Province of Ontario, on this 5th day of October 2017.

  
 \_\_\_\_\_  
 Karen Liberty, Commissioner of Oaths  
 For the Province of Ontario  
 Expires March 30, 2019

  
 \_\_\_\_\_  
 Xiao (Adam) Zhou Jiang

Karen Elizabeth Liberty,  
 A Commissioner, etc., Province of  
 Ontario, for Goldhar & Associates Ltd.,  
 Expires March 30, 2019.

District of:  
 Division No. -  
 Court No.  
 Estate No. 31-2294679

FORM 78 - Continued

List "A"  
 Unsecured Creditors  
 Z256027 Ontario Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	1000728 Ontario Inc. Factoring Agreement	27 Roytec Rd. Woodbridge ON L4L 8E3	327,256.63	0.00	327,256.63
2	1000728 Ontario Inc. Loan agreement	27 Roytec Rd. Woodbridge ON L4L 8E3	401,915.31	0.00	401,915.31
3	ADT Security Services Canada Inc. (English) Attr: Accounts Receivable	615 18th Street SE Calgary AB T2E 6J5	216.00	0.00	216.00
4	Advanced Fire Prevention	2329 25th Side Road Innisfil ON L9S 2E5	259.00	0.00	259.00
5	Alpha Profiles	451 Fenmar Drive Toronto ON M8L 2R6	4,674.00	0.00	4,674.00
6	Associated Bailiffs & Co. Ltd.	61 McCormack Street York ON M8N 1X8	0.00	0.00	0.00
7	Bell Canada F-88 - Business Attr: Insolvency Department	1 Carrefour Alexandre-Graham-Bell, Allé E3 Verdun QC H3E 3B3	253.00	0.00	253.00
8	Bell Canada F-88 - Business Attr: Insolvency Department	1 Carrefour Alexandre-Graham-Bell, Allé E3 Verdun QC H3E 3B3	751.00	0.00	751.00
9	Boss Recovery c/o Kevin Richards		1.00	0.00	1.00
10	Business Development Bank of Canada - Mississauga Attr: Bankruptcy Department	100 - 4310 Sherwoodtowne Blvd Mississauga ON L4Z 4C4	0.00	25,080.00	25,080.00
11	Business Development Bank of Canada - Mississauga Attr: Bankruptcy Department	100 - 4310 Sherwoodtowne Blvd Mississauga ON L4Z 4C4	14,280.00	0.00	14,280.00
12	Can Art Aluminum Extrusion Inc.	85 Parkshore Drive Brampton ON L6T 5M1	7,210.00	0.00	7,210.00
13	Canadian Dealer Lease Services Inc.	1800-372 Bay Street South Toronto ON M5H 2W9	0.00	250.00	250.00
14	Capital Finishing Systems Inc.	3624 Waterfall Crescent Mississauga ON L5N 8G8	451.00	0.00	451.00
15	Columbia Aluminum Products, LLC	7020 E. Slauson Avenue Commerce CA 90040 USA	50,940.00	0.00	50,940.00
16	CP Office Solution Inc.	4500 Sheppard Ave. E, Unit #31 Scarborough ON M1S 3R6	73.00	0.00	73.00
17	CRA - Tax - Ontario Attr: Quebec Insolvency Intake Centre	Shawinigan - Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-sud QC G9P 5H9	163,114.00	0.00	163,114.00
18	Crawford Packaging Inc.	3036 Page Street London ON N5V 4P2	389.00	0.00	389.00
19	Dong Fu	8 Summit Trail Dr. Richmond Hill ON L4E 3S7	630,000.00	0.00	630,000.00
20	Dong Hui Zhang	.	1,000,000.00	0.00	1,000,000.00
		...			
21	Eton Manufacturing	8400 Lawson Road, Unit #2 Milton ON L9T 0A4	54,070.00	0.00	54,070.00
22	Enbridge Gas Distribution - Ontario Attr: Back Office Collections Department 91 00 14 08530 5	PO Box 650 Scarborough ON M1K 5E3	280.00	0.00	280.00
23	Enbridge Gas Distribution - Ontario Attr: Back Office Collections Department 91 00 14 58092 4	PO Box 650 Scarborough ON M1K 5E3	284.00	0.00	284.00

05-Oct-2017

Date



Xiao (Adam) Zhou Jiang

District of:  
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FORM 78 -- Continued

List "A"  
 Unsecured Creditors  
 Z256027 Ontario Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
24	Enbridge Gas Distribution - Ontario Attn: Back Office Collections Department 910005213492	PO Box 650 Scarborough ON M1K 5E3	159.00	0.00	159.00
25	Exclusive Freight Lines Inc.	7700 Pine Valley Dr, PO Box 72089 Vaughan ON L4L 2X0	988.00	0.00	988.00
26	Ferco	2000 Berber Laval QC H7L 4S4	16,210.00	0.00	16,210.00
27	Future Line Plastics Inc.	8051 Keele Street, Unit #3, South Building Concord ON L4K 1Y9	3,782.00	0.00	3,782.00
28	G.N. Johnson Equipment Co. Ltd.	5990 Avebury Rd. Mississauga ON L5R 3R2	0.00	250.00	250.00
29	Garfinkle, Bideman LLP Barristers & Solicitors	601 - 1 Adelaide Street East Toronto ON M5C 2V9	1.00	0.00	1.00
30	General Air Systems Inc.	65 Woodstream Blvd. Woodbridge ON L4L 7X6	246.00	0.00	246.00
31	GM Financial Canada Leasing	600-2001 Sheppard Ave Toronto ON M2J 4Z8	0.00	250.00	250.00
32	Haq Qi	14-13 Dong Guan Zhong Street Yantai Shandong China	0.00	0.00	0.00
33	Honda Canada Finance Inc	180 Honda Blvd Markham ON L6C 0H9	0.00	250.00	250.00
34	Hong Miao	.	200,000.00	0.00	200,000.00
	...				
35	Hui Ping Liu	.	240,000.00	0.00	240,000.00
	...				
36	Intuit	1736 Orangebrock Court, Unit #23 Pickering ON L1W 3G8	281.00	0.00	281.00
37	Jeffery Chi	3-146 West Beaver Creek Rd. Richmond Hill ON L4B 1C2	0.00	0.00	0.00
38	Jiang Ning Xu	.	400,000.00	0.00	400,000.00
	...				
39	Jianghua Xu		150,000.00	0.00	150,000.00
40	Jie Zhan		100,000.00	0.00	100,000.00
41	JPF Industries	2610 Ego Sideroad, R.R 3 Orillia ON L3V 6H3	3,523.00	0.00	3,523.00
42	Kolorbond International Ltd.	57 Ashbridge Circle, Unit #1 Woodbridge ON L4L 3R5	2,864.00	0.00	2,864.00
43	Konica Minolta Business Solutions (Canada) Ltd. Attn: Bankruptcy Department	369 Britannia Road East Mississauga ON L4Z 2H5	73.00	0.00	73.00
44	Lamatek Inc.	1226 Forest Parkway West Deptford NJ 08068 USA	826.00	0.00	826.00
45	Lawrence Wong	218-1550 South Gateway Rd. Mississauga ON L4W 5G6	0.00	0.00	0.00
46	Liangyan Shui		200,000.00	0.00	200,000.00
47	Liyang Wang	.	300,000.00	0.00	300,000.00
	..				

05-Oct-2017

Date

  
 Xiao (Adam) Zhou Jiang

District of:  
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 Estate No. 31-2294679

FORM 78 - Continued

List "A"  
 Unsecured Creditors  
 2256027 Ontario Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
48	Macquarie Financial Attr: Collections Department	1800 - 390 Bay St Toronto ON M5H 2Y2	250.00	0.00	250.00
49	Macquarie Financial Attr: Collections Department	1800 - 390 Bay St Toronto ON M5H 2Y2	21,332.00	0.00	21,332.00
50	Magnum Lift Trucks	77 Bradwick Drive Concord ON L4K 1K5	1,280.00	0.00	1,280.00
51	Meokun Gong		180,000.00	0.00	180,000.00
52	Masonite International	P.O. Box 1915, A POSTAL STATION Toronto ON M5W 1W9	402,157.00	0.00	402,157.00
53	Mengyu Zhang		100,000.00	0.00	100,000.00
54	Mennie Canada Limited	5145 Steeles Avenue West, Unit 3 Toronto ON M9L 1R5	4,265.00	0.00	4,265.00
55	Merchant Advance Capital	2000-1500 West Georgia St. Vancouver BC V6G 2Z6	250.00	0.00	250.00
56	Milgram & Company Ltd.	400-645 Wellington MONTREAL QC H3C 0L1	156.00	0.00	156.00
57	Milgram International Shipping	300-6285 Northam Drive Mississauga ON L4V 1X5	6,668.00	0.00	6,668.00
58	Ministry of Finance - ON PST, EHT & Other Taxes Attr: Mrs. Asta Albery	Ministry of Revenue 33 King Street West 6th Floor Oshawa ON L1H 8H5	0.00	0.00	0.00
59	Nantucket Woodworking Limited	145 Nantucket Boulevard Scarborough ON M1P 2N5	3,278.00	0.00	3,278.00
60	New Rainbow		900,000.00	0.00	900,000.00
61	Nitro Industrial Sales	8520 Jana Street, Unit 7-9 Concord ON L4K 5A9	566.00	0.00	566.00
62	North Star Manufacturing	40684 Talbot Line St. Thomas ON N5P 3T2	393.00	0.00	393.00
63	Nova Plastech	7005 Taschereau Blvd., #254 Brossard QC J4Z 1A7	67,889.00	0.00	67,889.00
64	Oia Staffing Inc.	4000 Steeles Avenue W, Unit 3 Woodbridge ON L4L 4V9	13,483.00	0.00	13,483.00
65	PowerStream Inc. Attr: Ada Stancati 754400000	161 Cityview Blvd. Woodbridge ON L4H 0A9	9,148.00	0.00	9,148.00
66	PowerStream Inc. Attr: Ada Stancati 9654400000	161 Cityview Blvd. Woodbridge ON L4H 0A9	2,247.00	0.00	2,247.00
67	Proplastex Industries Inc.	530 Southgate Drive Guelph ON N1G 4P5	3,055.00	0.00	3,055.00
68	ProPlastics Ltd.	221 Rayette Road, Unit #6 & #7 Concord ON L4K 2G1	18,539.00	0.00	18,539.00
69	Quser's Doors	106 Rayette Road, Unit 1A Vaughan ON L4K 2G3	370.00	0.00	370.00
70	Richersons Enterprise Limited	54 West Beaver Creek Road Richmond Hill ON L4B 1G5	1,132.00	0.00	1,132.00

05-Oct-2017

Date

  
 Xiao (Adam) Zhou Jiang

District of:  
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List "A"  
 Unsecured Creditors  
 2256027 Ontario Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
71	Roland Boulanger & Cie Ltee	235 Rue Saint Louis Warwick QC J0A 1M0	167,900.00	0.00	167,900.00
72	RSL Inc.	3092 English Creek Avenue Egg Harbor Township NJ 08234 USA	36,379.00	0.00	36,379.00
73	Sams Electrical Services	131 Whitmore Road, Unit 23 Woodbridge ON L4L 1G2	322.00	0.00	322.00
74	Shousong Shui		400,000.00	0.00	400,000.00
75	Signature Plastics Ltd.	41 Citation Drive Concord ON L4K 2Y8	3,314.00	0.00	3,314.00
76	Somerville Hino	75 Arrow Road Toronto ON M9M 2L4	377.00	0.00	377.00
77	Sonoplastics	1610 Eiffel Boucherville QC J4B 4Y1	6,081.00	0.00	6,081.00
78	Superior Propane Attr: Account Collections, Karen	600 - 1285 Arthur St E Thunder Bay ON P7E 6E7	1,101.00	0.00	1,101.00
79	Supreme Packaging Supplies Ltd.	135 Ormont Drive, Unit 7 & 8 North York ON M9L 1N6	6,446.00	0.00	6,446.00
80	The Sherwin-Williams Company - District Office Attr: Ernie Thibodeau	170 Brunel Rd., Unit A Mississauga ON L4Z 1T5	23,726.00	0.00	23,726.00
81	Thinking Capital Financial Corporation Attr: Bankruptcy dept.	300 - 4200 boul Dorchester Westmount QC H3Z 1V4	0.00	250.00	250.00
82	Thinking Capital Financial Corporation Attr: Bankruptcy dept.	300 - 4200 boul Dorchester Westmount QC H3Z 1V4	252,200.00	0.00	252,200.00
83	Toronto-Dominion Bank	2400 Dundas St W Mississauga ON L5K 2R8	0.00	250.00	250.00
84	Traffic Tech Inc.	6865 Cote de Liesse St. Laurent QC H4T 1Z5	2,337.00	0.00	2,337.00
85	Trimite	4240 Harvester Road, Unit #1 Burlington ON L7L 0E8	2,584.00	0.00	2,584.00
86	Truform Plastics	29 Lennox Drive Barrie ON L4N 8V7	1,570.00	0.00	1,570.00
87	Universal Glass Tech Inc.	133 Applewood Crescent, Unit 16-17 Concord ON L4K 4E4	1,204.00	0.00	1,204.00
88	UPS Canada	P.O. Box 4900, Station A Toronto ON M5W 0A7	712.00	0.00	712.00
89	US Components		86,532.50	0.00	86,532.50
90	Valcap Properties Inc	8550 Keele St Concord ON L4K 2N2	0.00	117,569.73	117,569.73
91	V-Lux Mouldings Inc.	105 Richmond Blvd. Napanea ON K7R 3Z8	5,687.00	0.00	5,687.00
92	Wasteco	161 Bridgeland Avenue North York ON M8A 1Z1	862.00	0.00	862.00
93	Woodbridge Glass Distribution	421 Applewood Crescent Concord ON L4K 4J3	937.00	0.00	937.00
94	Woodport Doors LLC	1275 Industrial Drive Shawano WI 54166 USA	5,487.00	0.00	5,487.00
95	Workplace Safety and Insurance Board Attr: c/o Collection Services	200 Front St W Toronto ON M5V 3J1	1,976.00	0.00	1,976.00

05-Oct-2017

Date

  
 Xiao (Adam) Zhou Jiang

District of:  
 Division No. -  
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 Estate No. 31-2294679

FORM 76 - Continued

List "A"  
 Unsecured Creditors  
 2256027 Ontario Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
96	Workplace Safety and Insurance Board Attr: c/o Collection Services	200 Front St W Toronto ON M5V 3J1	0.00	0.00	0.00
97	Xian Ming Wang	.	350,000.00	0.00	350,000.00
		...			
98	Yan Li	...	200,000.00	0.00	200,000.00
		...			
99	Yu Ren Chen	411-75 Norman belhune Ave Richmond Hill ON L4B 0B6	250,000.00	0.00	250,000.00
<b>Total:</b>			<b>7,819,542.44</b>	<b>144,169.73</b>	<b>7,963,712.17</b>

05-Oct-2017  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Xiao (Adam) Zhou Jiang

District of:  
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FORM 78 - Continued

List "B"  
 Secured Creditors

2256027 Ontario Inc

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	Baron Finance Inc.	27 Roytec Rd. Woodbridge ON L4L 8E3	600,000.00	Business Assets - Stock In Trade - Inventory on hand Debts Due - Business - Accounts Receivable Motor Vehicles - Automobile - 2011 - Toyota - Hino Business Assets - GSA		400,000.00 200,000.00 0.00 0.00	350,000.00  30,000.00	
2	Business Development Bank of Canada - Mississauga Attn: Bankruptcy Department	100 - 4310 Shanwoodtowne Blvd Mississauga ON L4Z 4C4	25,080.00			0.00		25,080.00
3	Canadian Dealer Lease Services Inc.	1800-372 Bay Street South Toronto ON M5H 2W9	250.00	Motor Vehicles - Automobile - 2013 - Hyundai - Santa Fe Sport - 5XYZUJDLB6D099651		0.00		250.00
4	G.N. Johnson Equipment Co. Ltd.	5990 Avebury Rd. Mississauga ON L5R 3R2	250.00	Motor Vehicles - Other - 2006 - Toyota Lift Truck - 7FGCU25 - 82845 Business Assets - Machinery - Battery S/N 4446KT & Charger S/N MPI-272990 ref. SO 240972		0.00 0.00		250.00
5	GM Financial Canada Leasing	600-2001 Sheppard Ave Toronto ON M2J 4Z8	250.00	Motor Vehicles - Automobile - 2015 - Chevrolet Trucks - Silverado 1500 4WD - 1GCVKREH0FZ220200		0.00		250.00
6	Honda Canada Finance Inc	180 Honda Blvd Markham ON L6C 0H9	250.00	Motor Vehicles - Automobile - 2015 - Honda - Odyssey - 5FNRL5G32FB502836		0.00		250.00
7	Thinking Capital Financial Corporation Attn: Bankruptcy dept.	300 - 4200 boul Dorchester Westmount QC H3Z 1V4	250.00			0.00		250.00
8	Toronto-Dominion Bank	2400 Dundas St. W Mississauga ON L5K 2R8	250.00			0.00		250.00
9	Valcap Properties Inc	8550 Keele St Concord ON L4K 2N2	117,569.73			0.00		117,569.73
Total:			744,169.73			600,000.00	380,000.00	144,169.73

05-Oct-2017

Date

  
 Xiao (Adam) Zhou Jiang

District of:  
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FORM 78 – Continued

List "C"  
Preferred Creditors for Wages, Rent, etc.

2259027 Ontario Inc

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

05-Oct-2017

Date



Xiao (Adam) Zhou Jiang

District of:  
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FORM 78 - Continued

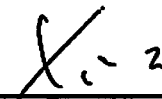
List "D"  
Contingent or Other Liabilities

2256027 Ontario Inc

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

05-Oct-2017

Date

  
Xiso (Adam) Zhou Jlang

District of:  
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FORM 78 -- Continued

List "E"  
 Debts Due to the Bankrupt  
 2256027 Ontario Inc

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
1	Accounts Receivable			200,000.00 0.00 2,800,000.00			200,000.00	
Total:				200,000.00 0.00 2,800,000.00			200,000.00	

05-Oct-2017

Date

  
 Xiao (Adam) Zhou Jiang

District of:  
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FORM 78 - Continued

List F

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

2256027 Ontario Inc

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
1	TD Canada Trust	Newmarket ON	Attr: Evan Spencer 905 838 1290	43,000.00		43,000.00	Security Deposit for Power Stream
Total:				43,000.00		43,000.00	

05-Oct-2017

Date

  
Xiao (Adam) Zhou Jiang

District of:  
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FORM 78 – Continued

List "G"  
Real Property or Immovables Owned by Bankrupt  
2256027 Ontario Inc

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

05-Oct-2017

Date

  
Xiao (Adam) Zhou Jiang

District of:  
 Division No. -  
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FORM 78 - Concluded

List "H"  
 Property  
 2256027 Ontario Inc  
 FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade	Possession of bankrupt	Inventory on hand	1,500,000.00	750,000.00
(b) Trade fixtures, etc.			0.00	70,000.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand			0.00	0.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant		Battery S/N 4446KT & Charger S/N MPI-272990 ref. SO 240972	0.00	0.00
(g) Furniture			0.00	0.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles		Other - 2006 - Toyota Lift Truck - 7FGCU25 - 92845	0.00	0.00
		Automobile - 2015 - Honda - Odyssey - 5FNRL5G32FB502838	0.00	0.00
		Automobile - 2013 - Hyundai - Santa Fe Sport - 5XYZUDL88DG099651	0.00	0.00
		Automobile - 2015 - Chevrolet Trucks - Silverado 1500 4WD - 1GCVKREH0FZ220200	0.00	0.00
		Automobile - 2011 - Toyota - Hino	0.00	30,000.00
(l) Taxes			0.00	0.00
(m) Other		GSA	0.00	0.00
			<b>Total:</b>	<b>850,000.00</b>

05-Oct-2017

Date

  
 Xiao (Adam) Zhou Jiang