

District of: Ontario  
Division No. 06 - Windsor  
Court No. 35-1688343  
Estate No. 35-1688343

FORM 67  
Notice of Bankruptcy and First Meeting of Creditors  
(Subsection 102(1) of the Act)

In the matter of the bankruptcy of  
Ontario Insurance Brokers Ltd.  
of the city of Windsor, in the Province of Ontario

Take notice that:

1. Ontario Insurance Brokers Ltd. filed (or was deemed to have filed) an assignment on the 20th day of November 2012, and the undersigned, Albert Gelman Inc., was appointed as trustee of the estate of the bankrupt by the official receiver (or the Court), 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 7th day of December 2012, at 10:00 o'clock AM, at the office of Albert Gelman Inc., at 100 Simcoe Street, Suite 125, Toronto, Ontario.

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

4. Enclosed with this notice is 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 in order to share in any distribution of the proceeds realized from the estate.

Dated at the city of Toronto in the Province of Ontario, this 20th day of November 2012.

Albert Gelman Inc. - Trustee

Per:



\_\_\_\_\_  
Bryan Gelman  
100 Simcoe Street, Suite 125  
Toronto ON M5H 3G2  
Phone: (416) 504-1650 Fax: (416) 504-1655

District of: Ontario  
Division No. 06 - Windsor  
Court No. 35-1688343  
Estate No. 35-1688343

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  
Ontario Insurance Brokers Ltd.  
of the city of Windsor, in the Province of Ontario

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

\_\_\_\_\_  
\_\_\_\_\_

In the matter of the bankruptcy of Ontario Insurance Brokers Ltd. of the city of Windsor in the Province of Ontario and the claim of \_\_\_\_\_, creditor.

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

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

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

3. That the debtor was, at the date of bankruptcy, namely the 20th day of November 2012, 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. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)

4. (Check and complete appropriate category.)

A. UNSECURED CLAIM OF \$ \_\_\_\_\_  
(other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and  
(Check appropriate description.)

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

Regarding the amount of \$ \_\_\_\_\_, I do not claim a right to a priority.  
(Set out on an attached sheet details to support priority claim.)

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

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:  
(Give full particulars of the claim, including the calculations upon which the claim is based.)

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

That in respect of this debt, I hold assets of the debtor valued at \$ \_\_\_\_\_ as security, particulars of which are as follows:  
(Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.)

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

That I hereby 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 hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ \_\_\_\_\_.
- That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ \_\_\_\_\_.
- F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ \_\_\_\_\_
- That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ \_\_\_\_\_.
- That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ \_\_\_\_\_.
- G. CLAIM AGAINST DIRECTOR \$ \_\_\_\_\_

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

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

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

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

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

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

- Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.
- I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
 Witness

\_\_\_\_\_  
 Creditor

Phone Number: \_\_\_\_\_  
 Fax Number : \_\_\_\_\_  
 E-mail Address : \_\_\_\_\_

NOTE If an affidavit is attached, it must have been made before a person qualified to take affidavits.

WARNINGS 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 a proof of security, by the secured creditor.

Subsection 201(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

District of: Ontario  
Division No. 06 - Windsor  
Court No. 35-1688343  
Estate No. 35-1688343

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  
Ontario Insurance Brokers Ltd.  
of the city of Windsor, in the Province of Ontario

I, \_\_\_\_\_, of \_\_\_\_\_, a creditor in the above matter, hereby  
appoint the trustee identified below  or \_\_\_\_\_, of  
\_\_\_\_\_, to be my proxyholder in the above matter, except as to the  
receipt of dividends, \_\_\_\_\_ (with or without) power to appoint another proxyholder 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:

Albert Gelman Inc. - Trustee

\_\_\_\_\_  
100 Simcoe Street, Suite 125  
Toronto ON M5H 3G2  
Phone: (416) 504-1650 Fax: (416) 504-1655

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

Original  Amended

-- Form 78 --

Statement of Affairs (Business Bankruptcy) made by an entity  
(Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)

In the matter of the bankruptcy of  
Ontario Insurance Brokers Ltd.  
of the city of Windsor, in the Province of Ontario

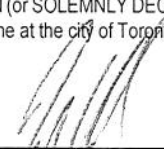
To the bankrupt:

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 November 2012. 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" . . . . .	1. Inventory . . . . .
1,098,368.92	0.00
Balance of secured claims as per list "B" . . . . .	2. Trade fixtures, etc. . . . .
765,508.40	0.00
Total unsecured creditors . . . . .	3. Accounts receivable and other receivables, as per list "E"
1,863,877.32	Good . . . . .
2. Secured creditors as per list "B" . . . . .	68,600.00
66,135.60	Doubtful . . . . .
3. Preferred creditors as per list "C" . . . . .	0.00
8,724.92	Bad . . . . .
4. Contingent, trust claims or other liabilities as per list "D"	0.00
estimated to be reclaimable for . . . . .	Estimated to produce . . . . .
0.00	66,500.00
Total liabilities . . . . .	4. Bills of exchange, promissory note, etc., as per list "F" . . . . .
1,938,737.84	0.00
Surplus . . . . .	5. Deposits in financial institutions . . . . .
NIL	25,675.60
	6. Cash . . . . .
	0.00
	7. Livestock . . . . .
	0.00
	8. Machinery, equipment and plant . . . . .
	3,960.00
	9. Real property or immovable as per list "G" . . . . .
	0.00
	10. Furniture . . . . .
	0.00
	11. RRSPs, RRIFs, life insurance, etc. . . . .
	0.00
	12. Securities (shares, bonds, debentures, etc.) . . . . .
	0.00
	13. Interests under wills . . . . .
	0.00
	14. Vehicles . . . . .
	0.00
	15. Other property, as per list "H" . . . . .
	20,000.00
	If bankrupt is a corporation, add:
	Amount of subscribed capital . . . . .
	15,662.00
	Amount paid on capital . . . . .
	15,662.00
	Balance subscribed and unpaid . . . . .
	0.00
	Estimated to produce . . . . .
	0.00
	Total assets . . . . .
	116,135.60
	Deficiency . . . . .
	1,822,602.24

I, Bradley Neal, of the city of London 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 19th day of November 2012 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 Toronto in the Province of Ontario, on this 19th day of November 2012.

  
\_\_\_\_\_  
Joe Albert, Commissioner of Oaths  
For the Province of Ontario  
Expires Feb. 17, 2014

  
\_\_\_\_\_  
Bradley Neal

Joseph Edward Allan Albert, a Commissioner, etc.,  
Province of Ontario, for Albert Gelman Inc.,  
Trustee in Bankruptcy. Expires February 17, 2014.

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

FORM 78 -- Continued

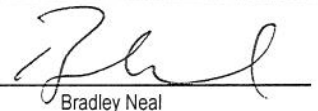
List "A"  
 Unsecured Creditors

Ontario Insurance Brokers Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	Alexander Billyard	1326 EFFINGHAM ROAD, P.O.BOX 63 Ridgeville ON L0S 1M0	174,000.00	0.00	174,000.00
2	Billyard Insurance Co. Ltd. Attn: Sandy Billyard	18 Thorold Road E. Welland ON L3C 3T2	160.00	0.00	160.00
3	Brian Spooner	2386 Academy Dr. Windsor ON N9E 3Y3	105,000.00	0.00	105,000.00
4	Bruce Vince	1505 Stratford Ct. Windsor ON N9G 1W1	105,000.00	0.00	105,000.00
5	Colonial Coffee Co. Ltd.	P.O. Box 1283 3110 Marentette Ave. Windsor ON N9A 6R3	44.15	0.00	44.15
6	Compuquote	3600 Rhodes Drive Windsor ON N8W 5A4	739.41	0.00	739.41
7	Corporate Express Canada Inc. Attn: Chantal Jones	c/o T04446C P.O. Box 4446, Stn A Toronto ON M5W 4A2	344.82	0.00	344.82
8	Crawford & Company (Canada) Inc.	539 Riverbend Drive Kitchener ON N2K 3S3	25.00	0.00	25.00
9	Dalton Timmis Insurance Attn: Greg Padovani	35 Stone Church Road, 3rd Floor Ancaster ON L9K 1S5	55,264.79	0.00	55,264.79
10	Doher & Co. Chartered Accountants Attn: Elizabeth Bezaire	110 Tecumseh Rd E. Windsor ON N8W 3T5	9,661.50	0.00	9,661.50
11	Entegrus Services Inc 155-00743522-02	PO Box 70, 320 Queen Street Chatham ON N7M 5K2	430.70	0.00	430.70
12	Enwin Utilities Ltd. 506 7405 564	Stn A PO Box 1625 Windsor ON N9A 5T7	273.91	0.00	273.91
13	Fasken Martineau Attn: Stephen Kerr	333 Bay Street, Suite 2400 Toronto ON M5H 2T6	5,000.00	0.00	5,000.00
14	Gore Mutual Insurance Company Attn: Andy Taylor	PO Box 70 252 Dundas Street North Cambridge ON N1R 5T3	1.00	0.00	1.00
15	ICS Courier	300 Talbot St. W. Aylmer ON N5H 1K2	96.64	0.00	96.64
16	JaniKing	100 - 80 Acadia Avenue Markham ON L3R 9V1	293.90	0.00	293.90
17	Michael V Burke Attn: John H. McNair	c/o McKenzie Lake Laywers LLP 300 Dundas St. London ON N6B 1T6	0.00	630,049.40	630,049.40
18	Ministry of Finance - ON PST, EHT & Other Taxes Attn: Mrs. Asta Alberry 100180488TR0002	Ministry of Revenue 33 King Street West, 6th Floor Oshawa ON L1H 8H5	1.00	0.00	1.00
19	Norm Kelk	9710 Menard St Windsor ON N9P 1G6	105,000.00	0.00	105,000.00
20	Pitney Bowes Canada Ltd. c/o BankruptcyHighway.com	PO Box 278 Orangeville ON L9W 2Z7	241.38	0.00	241.38
21	Policy Works	1 - 215A 10th Street NW Calgary ON T2N 1V5	982.33	0.00	982.33
22	PwC Management Services LP Attn: Davison Nyamuzuwe, CCP	PwC Tower, 18 York Street, Suite 2600, Toronto ON M5J 0B2	14,836.90	0.00	14,836.90

19-Nov-2012

Date

  
 Bradley Neal

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

FORM 78 -- Continued

List "A"  
Unsecured Creditors

Ontario Insurance Brokers Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
23	RBC Royal Bank Visa c/o BankruptcyHighway.com Attr: Alison Houston 4516 0500 0476 1718	PO Box 57100 Etobicoke ON M8Y 3Y2	1.00	0.00	1.00
24	Rio Can Holdings Inc. Attr: Nancy Bechard	500-2601 Lauzon Pkwy Windsor ON N8T 3M4	4,504.59	0.00	4,504.59
25	Shawn Stephens	1337 Lyndon Way Kingsville ON N9Y 2R2	6,862.80	0.00	6,862.80
26	Shillington Insurance Brokers Inc. Attr: John H. McNair	c/o McKenzie Lake Lawyers LLP 300 Dundas St. London ON N6B 1T6	0.00	135,459.00	135,459.00
27	Shred-It	546 Admiral Drive London ON N5V 4L5	122.97	0.00	122.97
28	Sullivan Mahoney LLP - St. Catharines Attr: Joseph Gottli	40 Queen Street St Catharines ON L2R 6Z2	353,026.63	0.00	353,026.63
29	Tim Hodgson	1004 Road #4, RR#3 Leamington ON N8H 3V6	1,041.50	0.00	1,041.50
30	Union Gas 42153402557394 & 42153401996923	PO Box 2025 Chatham ON N7M 6C7	1.00	0.00	1.00
31	WFT Corporate Finance & Valuations Ltd. Attr: Eric Walter, C.A.CBV	200 University Avenue, 14th Floor Toronto ON M5H 3C6	155,411.00	0.00	155,411.00
Total:			1,098,368.92	765,508.40	1,863,877.32

19-Nov-2012

Date

  
Bradley Neal

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

FORM 78 -- Continued

List "B"  
 Secured Creditors

Ontario Insurance Brokers Ltd.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim unsecured
1	957950 Ontario Inc. o/a Global Leasing	3290 Jefferson Blvd. Windsor ON N8T 2W8	3,960.00	Business Assets - Machinery - Ricoh Aficio MP 201SPF Photocopier	13-Sep-2011	3,960.00		
2	Michael V Burke Attr: John H. McNair	c/o McKenzie Lake Laywers LLP 300 Dundas St. London ON N6B 1T6	692,225.00	Cash on Hand - Chequing - 079221053032 - Royal Bank of Canada  Cash on Hand - Operating - 079221006121 - Royal Bank of Canada  Debts Due - Business - Commissions on Collected Premiums  Debts Due - Business - Commissions on Uncollected Premiums	01-Mar-2007  01-Mar-2007  01-Mar-2007  01-Mar-2007	10,000.00  15,675.60  6,500.00  30,000.00		630,049.40
3	Shillington Insurance Brokers Inc. Attr: John H. McNair	c/o McKenzie Lake Laywers LLP 300 Dundas St. London ON N6B 1T6	135,459.00	Cash on Hand - Chequing - 079221053032 - Royal Bank of Canada  Cash on Hand - Operating - 079221006121 - Royal Bank of Canada  Debts Due - Business - Commissions on Collected Premiums  Debts Due - Business - Commissions on Uncollected Premiums	01-Mar-2007  01-Mar-2007  01-Mar-2007  03-Jan-2007	0.00  0.00  0.00  0.00		135,459.00
<b>Total:</b>			<b>831,644.00</b>			<b>66,135.60</b>	<b>0.00</b>	<b>765,508.40</b>

19-Nov-2012

Date

  
 Bradley Neal

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

FORM 78 -- Continued

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

Ontario Insurance Brokers Ltd.

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
1	Brad Campbell	10749 Campbell Line Blenheim ON N0P 1A0	WEPP	-	1,745.01	0.00	1,745.01
2	Bruce Casler	21211 Burwell Rd. Mount Brydges ON N0L 1W0	WEPP	-	1,683.07	0.00	1,683.07
3	Ryan Bennett	104 Prince St. Komoka ON N0L 1R0	WEPP	-	1,296.84	0.00	1,296.84
4	Shawn Stephens	1337 Lyndon Way Kingsville ON N9Y 2R2	WEPP	-	2,000.00	0.00	2,000.00
5	Tim Hodgson	1004 Road #4, RR#3 Leamington ON N8H 3V6	WEPP	-	2,000.00	0.00	2,000.00
<b>Total:</b>					<b>8,724.92</b>	<b>0.00</b>	<b>8,724.92</b>

19-Nov-2012

Date



Bradley Neal

District of:  
Division No. -  
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FORM 78 -- Continued

List "D"  
Contingent or Other Liabilities

Ontario Insurance Brokers Ltd.

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		

19-Nov-2012

Date

  
Bradley Neal

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

FORM 78 -- Continued

List "E"  
Debts Due to the Bankrupt  
Ontario Insurance Brokers Ltd.

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	Commissions from Direct Bill Insurers	310-4450 Walker Road Windsor ON N8W 3T5	Commissions from Direct Bill Insurers	30,000.00 0.00 0.00		19-Nov-2012	30,000.00	n/a
2	Commissions on Collected Premiums	310-4450 Walker Road Windsor ON N8W 3T5	Commissions on Collected Premiums	8,600.00 0.00 0.00		13-Nov-2012	6,500.00	n/a
3	Commissions on Uncollected Premiums	310-4450 Walker Road Windsor ON N8W 3T5	Commissions on Uncollected Premiums	30,000.00 0.00 0.00		13-Nov-2012	30,000.00	n/a
Total:				68,600.00 0.00 0.00			66,500.00	

19-Nov-2012

Date

  
Bradley Neal

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

FORM 78 -- Continued

List "F"

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

Ontario Insurance Brokers Ltd.

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
Total:				0.00		0.00	

19-Nov-2012

Date

  
Bradley Neal

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

FORM 78 -- Continued

List "G"  
Real Property or Immovables Owned by Bankrupt

Ontario Insurance Brokers Ltd.

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
			Total:	0.00	0.00

19-Nov-2012

Date



Bradley Neal

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

FORM 78 -- Concluded

List "H"  
 Property

Ontario Insurance Brokers Ltd.

FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions	Royal Bank of Canada 245 Ouellette Ave Windsor ON N9A 7J2	079221006121	15,675.60	15,675.60
	Royal Bank of Canada 245 Ouellette Ave Windsor ON N9A 7J2	079221053032	10,000.00	10,000.00
(d) Cash on hand			0.00	0.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant	30 Chatham St. N. Blenheim, ON N0P 1A0	Ricoh Aficio MP 201SPF Photocopier	3,960.00	3,960.00
(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			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other		Retainer to Trustee in Bankruptcy	20,000.00	20,000.00
			<b>Total:</b>	<b>49,635.60</b>

19-Nov-2012

Date

  
 Bradley Neal

Court No.

File No.

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In the matter of the bankruptcy of  
Ontario Insurance Brokers Ltd.  
of the city of Windsor, in the Province of Ontario

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

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Albert Gelman Inc. - Trustee

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100 Simcoe Street, Suite 125  
Toronto ON M5H 3G2  
Phone: (416) 504-1650 Fax: (416) 504-1655