

District of: Ontario
Division No. 09 - Toronto
Court No. CV-23-00707330-00CL
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
926749 Ontario Ltd. o/a Clonsilla Leasing
of the City of Peterborough, 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 16th day of May 2024. 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)	
1. Unsecured creditors as per list "A"	1,503,933.37
Balance of secured claims as per list "B"	7,478,380.07
Total unsecured creditors	8,982,313.44
2. Secured creditors as per list "B"	13,536,249.63
3. Preferred creditors as per list "C"	0.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	0.00
Total liabilities.	22,518,563.07
Surplus	NIL

ASSETS	
(as stated and estimated by the officer)	
1. Inventory	0.00
2. Trade fixtures, etc.	0.00
3. Accounts receivable and other receivables, as per list "E"	
Good	0.00
Doubtful	0.00
Bad	0.00
Estimated to produce.	0.00
4. Bills of exchange, promissory note, etc., as per list "F" ...	0.00
5. Deposits in financial institutions	0.00
6. Cash	280,237.63
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	0.00
15. Other property, as per list "H"	13,256,012.00
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	13,536,249.63
Deficiency	8,982,313.44

I, Deloitte Restructuring Inc. as the Receiver of 926749 Ontario Ltd. Per: Jorden Sleeth, 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 16th day of May 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.

SWORN (or SOLEMNLY DECLARED) remotely by Deloitte Restructuring Inc. as the Receiver of 926749 Ontario Ltd. Per: Jorden Sleeth stated as being located in the City of Toronto in the Province of Ontario before me at the City of Toronto in the Province of Ontario, on this 16th day of May 2024 in accordance with provincial Regulation on Administering Oath or Declaration Remotely.


Todd Ambachtsheer, Commissioner of Oaths
For the Province of Ontario
Expires September 9, 2024


Deloitte Restructuring Inc. as the Receiver
of 926749 Ontario Ltd. Per: Jorden Sleeth

Todd Jeffrey Ambachtsheer,
a Commissioner, etc., Province of Ontario,
for Deloitte LLP and Deloitte Restructuring Inc.
Expires September 9, 2024.

District of: Ontario
 Division No. 09 - Toronto
 Court No. CV-23-00707330-00CL
 Estate No.

FORM 78 – Continued

In the Matter of the Bankruptcy of
 926749 Ontario Ltd. o/a Clonsilla Leasing
 of the City of Peterborough, in the Province of Ontario

List "A"

Unsecured Creditors

926749 Ontario Ltd. o/a Clonsilla Leasing

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	11302078 CANADA LTD. O/A SHEAVES CAPITAL	201 BRIDGELAND AVENUE TORONTO ON M6A 1Y7	0.00	21,114.00	21,114.00
2	2712697 ONTARIO INC	809 CLONSILLA AVENUE PETERBOROUGH ON K9H 5Y2	0.00	1.00	1.00
3	2M7 FINANCIAL SOLUTIONS	3605 WESTON ROAD NORTH YORK ON M9L 1V7	0.00	193,418.00	193,418.00
4	3334404 NS LTD O/A DEBMAR TRUCKING	P.O. BOX 38127, BURNSIDE DARTMOUTH NS B3B 1X2	12,959.10	0.00	12,959.10
5	407 ETR	6300 STEELES AVENUE WEST WOODBRIIDGE ON L4H 1J1	11,375.84	0.00	11,375.84
6	A BETTER WAY TOWING	65 FOREST RUN BLVD VAUGHAN ON L4K 5J6	0.00	1.00	1.00
7	ADESA OTTAWA	1717 BURTON ROAD OTTAWA ON K0A 3H0	134.47	0.00	134.47
8	ADP	P.O. BOX 57364, STN A TORONTO ON M5W 5M5	395.95	0.00	395.95
9	ADSKOPE	131 POWELL COURT PETERBOROUGH ON K9L 2B4	5,620.00	0.00	5,620.00
10	ALLDATA CANADA SERVICES LTD.	C/O LOCKBOX 917820 PO BOX 4090 STN A TORONTO ON M5W 0E9	524.08	0.00	524.08
11	ATTENTION 2 DETAIL	330 Alexandria Drive COBOURG ON K9A 5C9	150.00	0.00	150.00
12	AUTOMOTIVE FINANCE CANADA INC	C/O AFC 13085 HAMILTON XING BLVD #300 CARMEL IN 46032 USA	0.00	95,486.95	95,486.95
13	B & D AUTO	2641 TELEVISION RD OTONABEE ON K9J 0G6	0.00	1.00	1.00
14	BELL INTERNET (GARAGE)	P.O. BOX 3650 STATION DON MILLS TORONTO ON M3C 3X9	892.49	0.00	892.49
15	BELL MEDIA	883 UPPER WENTWORTH STREET, SUITE 401 HAMILTON ON L9A 4Y6	5,076.63	0.00	5,076.63
16	BELL PHONE (GARAGE)	P.O. BOX 9000, DON MILLS STATION NORTH YORK ON M3C 2X7	1,279.76	0.00	1,279.76
17	BENSON AUTOPARTS	700 EDUCATION ROAD CORNWALL ON K6H 6B8	35,865.01	0.00	35,865.01
18	BENSON TIRE	700 EDUCATION ROAD CORNWALL ON K6H 6B8	15,832.17	0.00	15,832.17
19	BIG RED OIL PRODUCTS	1915 CLEMENTS ROAD, SUITE 7 PICKERING ON L1W 3V1	2,049.82	0.00	2,049.82
20	BMS SANITATION & SAFETY INC.	655 THE QUEENSWAY, UNITS 16 & 17 PETERBOROUGH ON K9J 7M1	1.00	0.00	1.00
21	BROWNS AUTO WRECKERS	722 CONCESSION ROAD 13 EAST HASTINGS ON K0L 1Y0	248.60	0.00	248.60
22	BRUISER AUTOMOTIVE AND TIRE	16 LANSDOWNE STREET WEST PETERBOROUGH ON K9J 1Y1	1.00	0.00	1.00

16-May-2024

Date

Jordan Sleeth

Deloitte Restructuring Inc. as the Receiver of
 926749 Ontario Ltd. Per: Jordan Sleeth

District of: Ontario
Division No. 09 - Toronto
Court No. CV-23-00707330-00CL
Estate No.

FORM 78 -- Continued

In the Matter of the Bankruptcy of
926749 Ontario Ltd. o/a Clonsilla Leasing
of the City of Peterborough, in the Province of Ontario

List "A"
Unsecured Creditors

926749 Ontario Ltd. o/a Clonsilla Leasing

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
23	BUDGET AUTOMOTIVE EQUIPMENT INC.	101 APPLEWOOD DRIVE, UNIT 3 BRIGHTON ON K0K 1H0	2,090.50	0.00	2,090.50
24	BUOTT LAWN MAINTENANCE & CONTRACTING	1200 TALWOOD COURT PETERBOROUGH ON K9J 7X3	67.80	0.00	67.80
25	CANACAP	250 FERRAND DRIVE SUITE 401 TORONTO ON M3C3G8	0.00	61,522.85	61,522.85
26	CANADA GENERAL WARRANTY INC.	57 CAMBRIDGE STREET CAMBRIDGE ON N1R 3R8	133,071.62	0.00	133,071.62
27	Canada Revenue Agency	Post Office Box 20000, Station A Sudbury ON P3A 5C1	883,176.47	0.00	883,176.47
28	CANADIAN AMERICAN MANAGEMENT SYSTEMS INC.	3332 RIVERSET CRESCENT NEPEAN ON K2J 0S3	226.00	0.00	226.00
29	CAR GURUS	2 CANAL PARK, 4TH FLOOR CAMBRIDGE MA 02141 USA	1,095.00	0.00	1,095.00
30	CAR QUEST AUTO PARTS	794 RYE STREET PETERBOROUGH ON K9J 6W9	7,582.85	0.00	7,582.85
31	CARPAGES.CA	2520 HAINES ROAD, 2ND FLOOR MISSISSAUGA ON L4Y 1Y6	224.87	0.00	224.87
32	CASEY'S PROPANE	835 HWY 7 OTONABEE ON K9J 6X7	1.00	0.00	1.00
33	CCP ADVANCE INC	250 FERRAND DRIVE SUITE 401 TORONTO ON M3C3G8	0.00	1.00	1.00
34	CCS INDUSTRIALS	150 WENTWORTH STREET EAST OSHAWA ON L1H 3V5	684.52	0.00	684.52
35	CINTAS CANADA LIMITED	6300 KENNEDY ROAD MISSISSAUGA ON L5T 2X5	802.55	0.00	802.55
36	CITY OF PETERBOROUGH PARKING DIVISION	500 GEORGE STREET NORTH PETERBOROUGH ON K9H 3R9	35.00	0.00	35.00
37	CWB NATIONAL LEASING INC	1525 BUFFALO PLACE (3171338) WINNIPEG MB R3T 1L9	0.00	1.00	1.00
38	DAVE'S TOWING & RECOVERY (2676248 ON INC.)	3839 WALLACE POINT ROAD OTONABEE ON K9J 6Y3	2,121.71	0.00	2,121.71
39	DLL FINANCIAL SOLUTIONS PARTNER	C/O T4557 P.O. BOX 4557 STN A TORONTO ON M5W 0K1	304.84	0.00	304.84
40	DRIVEN BRANDS - CANADA	1460 STONE CHURCH ROAD EAST HAMILTON ON L8W 3V3	1.00	0.00	1.00
41	ELAVON CANADA COMPANY	C/O MERCHANT SERVICES PO BOX 4526 STN A TORONTO ON M5W 5Z9	433.02	0.00	433.02
42	EMPLOYEES (13)	8 Adelaide St. West Toronto ON M5H 0A9	7,144.36	0.00	7,144.36
43	ESC CORPORATE SERVICES LTD.	201-1325 POLSON DR. VERNON BC V1T 8H2	0.00	1.00	1.00
44	FITZSIMMONS & SONS MOTOR SALES INC.	1844 ASHBURNHAM DRIVE PETERBOROUGH ON K9L 1P9	1.00	0.00	1.00

16-May-2024

Date

Jordan Sleeth

Deloitte Restructuring Inc. as the Receiver of
926749 Ontario Ltd. Per: Jordan Sleeth

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Court No. CV-23-00707330-00CL
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FORM 78 -- Continued

In the Matter of the Bankruptcy of
926749 Ontario Ltd. o/a Clonsilla Leasing
of the City of Peterborough, in the Province of Ontario

List "A"
Unsecured Creditors

926749 Ontario Ltd. o/a Clonsilla Leasing

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
45	GOODWIN METAL PRODUCTS LTD.	298 EDINBURGH STREET PETERBOROUGH ON K9H 3E7	114.75	0.00	114.75
46	J&S CONCRETE FLOORING AND CONSTRUCTION	1641 BIRCHVIEW DRIVE DOURO-DUMMER ON K0L 2H0	12,210.00	0.00	12,210.00
47	JAQSTAN CONSULTING INC. O/A AUTOLOANS 4 YOU	71 ORTONOA COURT, 2ND FLR CONCORD ON L4K 3M2	1.00	0.00	1.00
48	JEWELL AUTOGLASS & RUSTPROOFING	639 THE KINGSWAY PETERBOROUGH ON K9J 7G2	8,462.98	0.00	8,462.98
49	KIFF AUTO	1031 HWY 7 EAST PETERBOROUGH ON K9J 6X8	1,909.04	0.00	1,909.04
50	KINGS AUTO WRECKERS	1866 DRUMMOND LINE PETERBOROUGH ON K9J 6X8	1.00	0.00	1.00
51	LINDE CANADA INC.	P.O. BOX 400, STN D SCARBOROUGH ON M1R 5M1	17.95	0.00	17.95
52	MERCHANT OPPORTUNITIES FUND LIMITED PARTNERSHIP	658-1500 WEST GEORGIA STREET VANCOUVER BC V6G 2Z6	0.00	1.00	1.00
53	Ministry of Finance	33 King Street West Oshawa ON L1H 8H5	1.00	0.00	1.00
54	MISTER TRANSMISSION PETERBOROUGH #076	829 LANSLOWNE STREET WEST PETERBOROUGH ON K9J 1Z5	4,950.38	0.00	4,950.38
55	MNP LLP	1 ADELAIDE STREET EAST, SUITE 1900 TORONTO ON M5C 2V9	4,537.23	0.00	4,537.23
56	NEXTGEAR CAPITAL CORPORATION	8277 LAWSON RD MILTON ON L9T 5C7	164,062.28	40,018.45	204,080.73
57	OVERHEAD DOOR COMPANY OF PETERBOROUGH	871 WEBBER AVENUE, P.O. BOX 205 PETERBOROUGH ON K9J 6Y8	663.47	0.00	663.47
58	PARKLAWN GROUP	592 SHEPPARD AVENUE WEST, P.O. BOX 77592 NORTH YORK ON M3H 6A7	779.70	0.00	779.70
59	PARRY SPRING & METALWORKS	649 THE PARKWAY, UNIT 9 PETERBOROUGH ON K9J 7K2	937.90	0.00	937.90
60	PART SOURCE PETERBOROUGH	570 LANSLOWNE STREET WEST PETERBOROUGH ON K9J 1Y9	9,585.81	0.00	9,585.81
61	PEOPLE'S TRUST COMPANY	SUITE 1310, 95 WELLINGTON ST. WEST TORONTO ON M5J 2N7	0.00	6,483,139.90	6,483,139.90
62	PETERBOROUGH AUTO RECYCLERS	1929 BURNHAM LINE PETERBOROUGH ON K9J 6X7	186.33	0.00	186.33
63	PETERBOROUGH AUTOMOTIVE	P.O. BOX 2484, 898 FORD STREET PETERBOROUGH ON K9J 7Y8	341.45	0.00	341.45
64	PETERBOROUGH CHRYSLER PLYMOUTH LTD	2017 LANSLOWNE STREET WEST, P.O. BOX 2181 PETERBOROUGH ON K9J 7Y4	4,773.91	0.00	4,773.91
65	PETERBOROUGH HYUNDAI	1370 CHEMONG ROAD PETERBOROUGH ON K9J 6X2	76.85	0.00	76.85

16-May-2024

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Court No. CV-23-00707330-00CL
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FORM 78 – Continued

In the Matter of the Bankruptcy of
926749 Ontario Ltd. o/a Clonsilla Leasing
of the City of Peterborough, in the Province of Ontario

List "A"
Unsecured Creditors

926749 Ontario Ltd. o/a Clonsilla Leasing

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
66	PETERBOROUGH RADIATOR & TRANSMISSION	680 THE PARKWAY PETERBOROUGH ON K9J 6W3	339.00	0.00	339.00
67	PETERBOROUGH VOLKSWAGEN	500 TOWERHILL ROAD PETERBOROUGH ON K9H 7R8	7,326.15	0.00	7,326.15
68	PRO-TECT LOCK & SAFE	380 WATER STREET PETERBOROUGH ON K9H 3L6	2,150.39	0.00	2,150.39
69	PUROLATOR INC.	P.O. BOX 4800, STN MAIN CONCORD ON L4K 0K1	1.00	0.00	1.00
70	RAPID LIFT INC.	740 RYE STREET PETERBOROUGH ON K9J 6W9	339.00	0.00	339.00
71	RED X TECHNOLOGIES INC.	1058 MARIA STREET BRIDGENOWRTH ON K0L 1H0	1,263.12	0.00	1,263.12
72	ROYAL BANK OF CANADA	401 GEORGE ST N Peterborough ON K9H 3R4	90,608.67	462,962.96	553,571.63
73	RUSSELLE TOYOTA	1400 LANSDOWNE STREET WEST PETERBOROUGH ON K9J 2A2	1,060.46	0.00	1,060.46
74	SNAP-ON TOOLS OF CANADA LTD.	195A HARRY WALKER PARKWAY NORTH NEWMARKET ON L3Y 7B3	146.90	0.00	146.90
75	STACEY BURNS	42 FIRE ROUTE 75 LAKEHURST ON K0L 1J0	1,600.00	0.00	1,600.00
76	STERICYCLE ULC	P.O. BOX 15781, STATION A TORONTO ON M5W 1C1	3,059.50	0.00	3,059.50
77	TELUS MOBILITY	510 WEST GEORGIA STREET VANCOUVER BC V6B 0M3	167.40	0.00	167.40
78	TRANSUNION OF CANADA	P.O. BOX 15613, STATION A TORONTO ON M5W 1C1	4,208.44	0.00	4,208.44
79	TRENT VALLEY HONDA	851 HWY 7 OTONABEE ON K9J 6X7	395.98	0.00	395.98
80	ULINE	3333 JAMES SNOW PARKWAY NORTH MILTON ON L9T 8L1	995.98	0.00	995.98
81	USED CAR DEALERS ASSOCIATION OF ONTARIO	230 NORSEMAN STREET TORONTO ON M8Z 2R4	1,018.81	0.00	1,018.81
82	VAULT CREDIT CORPORATION	41 SCARSDALE ROAD, SUITE 5 TORONTO ON M3B 2R2	0.00	120,708.96	120,708.96
83	VELOCITY ASSET AND CREDIT CORPORATION	809 CLONSILLA AVENUE PETERBOROUGH ON K9J5Y2	0.00	1.00	1.00
84	WEIRFOULDS LLP	66 WELLINGTON STREET WEST, SUITE 4100, P.O. BOX 35 TORONTO ON M5K 1B7	44,169.51	0.00	44,169.51
Total:			1,503,933.37	7,478,380.07	8,982,313.44

16-May-2024

Date

Jordan Sleeth

Deloitte Restructuring Inc. as the Receiver of
926749 Ontario Ltd. Per: Jordan Sleeth

District of: Ontario
Division No. 09 - Toronto
Court No. CV-23-00707330-00CL
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FORM 78 – Continued

In the Matter of the Bankruptcy of
926749 Ontario Ltd. o/a Clonsilla Leasing
of the City of Peterborough, in the Province of Ontario
List "B"
Secured Creditors

926749 Ontario Ltd. o/a Clonsilla Leasing

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	11302078 CANADA LTD. O/A SHEAVES CAPITAL	201 BRIDGELAND AVENUE TORONTO ON M6A 1Y7	21,114.00	Other - Vehicle Lease Portfolio		0.00		21,114.00
2	2712697 ONTARIO INC	809 CLONSILLA AVENUE PETERBOROUGH ON K9H 5Y2	1.00	Other - Vehicle Lease Portfolio		0.00		1.00
3	2M7 FINANCIAL SOLUTIONS	3605 WESTON ROAD NORTH YORK ON M9L 1V7	193,418.00	Other - Vehicle Lease Portfolio		0.00		193,418.00
4	A BETTER WAY TOWING	65 FOREST RUN BLVD VAUGHAN ON L4K 5J6	1.00	Other - Vehicle Lease Portfolio		0.00		1.00
5	AUTOMOTIVE FINANCE CANADA INC	C/O AFC 13085 HAMILTON KING BLVD #300 CARMEL IN 46032 USA	95,486.95	Other - Vehicle Lease Portfolio		0.00		95,486.95
6	B & D AUTO	2641 TELEVISION RD OTONABEE ON K9J 0G6	1.00	Other - Vehicle Lease Portfolio		0.00		1.00
7	CANACAP	250 FERRAND DRIVE SUITE 401 TORONTO ON M3C3G8	61,522.85	Other - Vehicle Lease Portfolio		0.00		61,522.85
8	CCP ADVANCE INC	250 FERRAND DRIVE SUITE 401 TORONTO ON M3C3G8	1.00	Other - Vehicle Lease Portfolio		0.00		1.00
9	CWB NATIONAL LEASING INC	1525 BUFFALO PLACE (3171338) WINNIPEG MB R3T 1L9	1.00	Other - Vehicle Lease Portfolio		0.00		1.00
10	ESC CORPORATE SERVICES LTD.	201-1325 POLSON DR. VERNON BC V1T 8H2	1.00	Other - Vehicle Lease Portfolio		0.00		1.00
11	MERCHANT OPPORTUNITIES FUND LIMITED PARTNERSHIP	658-1500 WEST GEORGIA STREET VANCOUVER BC V6G 2Z6	1.00	Other - Vehicle Lease Portfolio		0.00		1.00
12	NEXTGEAR CAPITAL CORPORATION	8277 LAWSON RD MILTON ON L9T 5C7	40,018.45	Other - Vehicle Lease Portfolio		0.00		40,018.45

16-May-2024

Date

Jordan Sleeth

Deloitte Restructuring Inc. as the Receiver of
926749 Ontario Ltd. Per: Jordan Sleeth

District of: Ontario
Division No. 09 - Toronto
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FORM 78 – Continued

In the Matter of the Bankruptcy of
926749 Ontario Ltd. o/a Clonsilla Leasing
of the City of Peterborough, in the Province of Ontario
List "B"
Secured Creditors

926749 Ontario Ltd. o/a Clonsilla Leasing

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
13	PEOPLE'S TRUST COMPANY	SUITE 1310, 95 WELLINGTON ST. WEST TORONTO ON M5J 2N7	20,019,389.53	Other - Vehicle Lease Portfolio Cash on Hand - Cash in bank - RBC - Royal Bank of Canada Cash on Hand - Cash in bank - RBC - Royal Bank of Canada (Receivership)	06-May-2022	13,256,012.00 180,353.64 99,883.99		6,483,139.90
14	ROYAL BANK OF CANADA	401 GEORGE ST N Peterborough ON K9H 3R4	462,962.96	Other - Vehicle Lease Portfolio		0.00		462,962.96
15	VAULT CREDIT CORPORATION	41 SCARSDALE ROAD, SUITE 5 TORONTO ON M3B 2R2	120,708.96	Other - Vehicle Lease Portfolio		0.00		120,708.96
16	VELOCITY ASSET AND CREDIT CORPORATION	809 CLONSILLA AVENUE PETERBOROUGH ON K9J5Y2	1.00	Other - Vehicle Lease Portfolio		0.00		1.00
Total:			21,014,629.70			13,536,249.63	0.00	7,478,380.07

16-May-2024

Date

Jordan Sleeth

Deloitte Restructuring Inc. as the Receiver of
926749 Ontario Ltd. Per: Jordan Sleeth

District of: Ontario
Division No. 09 - Toronto
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FORM 78 – Continued

In the Matter of the Bankruptcy of
926749 Ontario Ltd. o/a Clonsilla Leasing
of the City of Peterborough, in the Province of Ontario
List "C"
Preferred Creditors for Wages, Rent, etc.

926749 Ontario Ltd. o/a Clonsilla Leasing

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

16-May-2024

Date

Jorden Sleeth

Deloitte Restructuring Inc. as the Receiver of
926749 Ontario Ltd. Per: Jorden Sleeth

District of: Ontario
Division No. 09 - Toronto
Court No. CV-23-00707330-00CL
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FORM 78 -- Continued

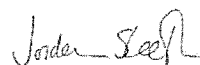
In the Matter of the Bankruptcy of
926749 Ontario Ltd. o/a Clonsilla Leasing
of the City of Peterborough, in the Province of Ontario
List "D"
Contingent or Other Liabilities

926749 Ontario Ltd. o/a Clonsilla Leasing

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		

16-May-2024

Date



Deloitte Restructuring Inc. as the Receiver of
926749 Ontario Ltd. Per: Jorden Sleeth

District of: Ontario
Division No. 09 - Toronto
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FORM 78 – Continued

In the Matter of the Bankruptcy of
926749 Ontario Ltd. o/a Clonsilla Leasing
of the City of Peterborough, in the Province of Ontario

List "E"

Debts Due to the Bankrupt

926749 Ontario Ltd. o/a Clonsilla Leasing

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
Total:				0.00 0.00 0.00			0.00	

16-May-2024

Date



Deloitte Restructuring Inc. as the Receiver of
926749 Ontario Ltd. Per: Jorden Sleeth

District of: Ontario
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FORM 78 – Continued

In the Matter of the Bankruptcy of
926749 Ontario Ltd. o/a Clonsilla Leasing
of the City of Peterborough, in the Province of Ontario
List "F"

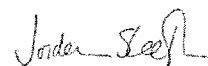
Bills of Exchange, Promissory Notes, Lien Notes, Chattel
Mortgages, etc., Available as Assets

926749 Ontario Ltd. o/a Clonsilla Leasing

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	

16-May-2024

Date



Deloitte Restructuring Inc. as the Receiver of
926749 Ontario Ltd. Per: Jorden Sleeth

District of: Ontario
Division No. 09 - Toronto
Court No. CV-23-00707330-00CL
Estate No.

FORM 78 – Continued

In the Matter of the Bankruptcy of
926749 Ontario Ltd. o/a Clonsilla Leasing
of the City of Peterborough, in the Province of Ontario

List "G"

Real Property or Immovables Owned by Bankrupt

926749 Ontario Ltd. o/a Clonsilla Leasing

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

16-May-2024

Date



Deloitte Restructuring Inc. as the Receiver of
926749 Ontario Ltd. Per: Jorden Sleeth

District of: Ontario
Division No. 09 - Toronto
Court No. CV-23-00707330-00CL
Estate No.

FORM 78 – Concluded

In the Matter of the Bankruptcy of
926749 Ontario Ltd. o/a Clonsilla Leasing
of the City of Peterborough, in the Province of Ontario

List "H"
Property

926749 Ontario Ltd. o/a Clonsilla Leasing

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			0.00	0.00
(d) Cash on hand		Cash on hand	180,353.64	180,353.64
		Cash on hand	99,883.99	99,883.99
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			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			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other		Vehicle Lease Portfolio	0.00	13,256,012.00
			Total:	13,536,249.63

16-May-2024

Date

Jorden Sleeth

Deloitte Restructuring Inc. as the Receiver of
926749 Ontario Ltd. Per: Jorden Sleeth

Court No. CV-23-00707330-00CL

File No.

In the Matter of the Bankruptcy of
926749 Ontario Ltd. o/a Clonsilla Leasing
of the City of Peterborough, in the Province of Ontario

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

Trustee: Jorden Sleeth

License: 3275

Email: jsleeth@deloitte.ca

Deloitte Restructuring Inc. - Licensed Insolvency
Trustee

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