District of:
 Ontario

 Division No.
 09 - Toronto

 Court No.
 31-2565242

 Estate No.
 31-2565242

FORM68 Notice of Bankruptcy, First Meeting of Creditors (Subsection 102(1) of the Act) x Original Amended

In the matter of the bankruptcy of Royal Canadian Bedrock Inc. of the Community of Woodbridge, in the Province of Ontario

Take notice that:

- 1. Royal Canadian Bedrock Inc. filed (or was deemed to have filed) an assignment on the 1st day of October 2019, and the undersigned, Deloitte Restructuring 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 16th day of October 2019, at 10:30 AM, at the office of Deloitte Restructuring Inc., at 8 Adelaide Street West, Suite 200 (Room 5P-201), Toronto, ON, M5H 0A9.
 - 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 4th day of October 2019.

Deloitte Restructuring Inc. - Licensed Insolvency Trustee

Bay Adelaide East

8 Adelaide Street West, Suite 200

Toronto ON M5H 0A9

Fax: (416) 601-6690

Deloitte Restructuring Inc.
Bay Adelaide East
8 Adelaide Street West, Suite 200
Toronto ON M5H 0A9
Fax: (416) 601-6690

 District of:
 Ontario

 Division No.
 09 - Toronto

 Court No.
 31-2565242

 Estate No.
 31-2565242

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 Royal Canadian Bedrock Inc. of the Community of Woodbridge, in the Province of Ontario

		of the C	community of Woodbridge, in	the Province of Ontario	
All n	otices or	correspondence regarding this claim	must be forwarded to the fol		
	In the m	natter of the bankruptcy of Royal Cana	adian Bedrock Inc. of the Co	mmunity of Woodbridge in the Province of On	tario and the claim
of_		, creditor.	f	and the graditary of the city of	· in the
pro	ر, _ vince of	, do hereby certify:	(name or creditor or repres	entative of the creditor), of the city of	iii tile
cre	1. That ditor).	I am a creditor of the above named d	lebtor (or I am	(position/title) of	J
	2. That	I have knowledge of all the circumsta	ances connected with the cla	im referred to below.	
\$. as specified in th	e statement of account (or a	f October 2019, and still is, indebted to the cr affidavit) attached and marked Schedule "A",	after deducting any
COL	ınterclaim	s to which the debtor is entitled. (The claim.)	ne attached statement of acc	count or affidavit must specify the vouchers of	or other evidence in
	4. (Che	eck and complete appropriate categor	v.)		
	(.	A. UNSECURED CLAIM OF \$			
		(other than as a customer contemp		Act)	
	Tha	at in respect of this debt, I do not hold		security and	
		Regarding the amount of \$, I cla	im a right to a priority under section 136 of the	Act.
		Regarding the amount of \$(S	, I do r Set out on an attached sheet	not claim a right to a priority. details to support priority claim.)	
		B. CLAIM OF LESSOR FOR DISC	LAIMER OF A LEASE \$		
	That	t I hereby make a claim under subsec (Give full particular	ction 65.2(4) of the Act, partic rs of the claim, including the	culars of which are as follows: calculations upon which the claim is based.)	
		C. SECURED CLAIM OF \$			
	(Giv	e full particulars of the security, inclu attach a copy of the security docume	iding the date on which the s ents.)	as security, particulars of a security was given and the value at which you	which are as follows: I assess the security,
		D. CLAIM BY FARMER, FISHERM	MAN OR AQUACULTURIST	OF \$	
	Tha	t I hereby make a claim under subsec (A	ction 81.2(1) of the Act for the Attach a copy of sales agreer	e unpaid amount of \$ nent and delivery receipts.)	

FORM 31 — Concluded

	That I hereby make a claim u	nder subsection 81.4(8) of the Ac	t in the amount of \$	•
		OR UNPAID AMOUNT REGARDI		
_		inder subsection 81.5 of the Act in		
_	•	under subsection 81.6 of the Act in		
_	G. CLAIM AGAINST DIRECT			
		l provides for the compromise of c	claims against directors)	
Th	at I hereby make a claim under	subsection 50(13) of the Act, part including the calculations upon wh	iculars of which are as follows:	
	H. CLAIM OF A CUSTOMER	OF A BANKRUPT SECURITIES	FIRM \$	
Th (G	nat I hereby make a claim as a ci live full particulars of the claim, i	ustomer for net equity as contemp including the calculations upon wh	plated by section 262 of the Act, nich the claim is based.)	particulars of which are as follows:
5. Th debtor with	nat, to the best of my knowledg nin the meaning of section 4 of th	ie, I(am/am not) (o he Act, and(have/has/h	or the above-named creditor ave not/has not) dealt with the d	(is/is not)) related to the ebtor in a non-arm's-length manner.
	at the following are the paymer	nts that I have received from, and	the credits that I have allowed	to, and the transfers at undervalue
within the i and the de immediate	meaning of subsection 2(1) of the botor are related within the mean	ne Act that I have been privy to or ning of section 4 of the Act or were	e not dealing with each other at	the three months (or, if the creditor arm's length, within the 12 months) ide details of payments, credits and
within the i and the de immediate transfers a	meaning of subsection 2(1) of the botor are related within the mear ly before the date of the initial ba	ne Act that I have been privy to or ning of section 4 of the Act or wen ankruptcy event within the meaning	e not dealing with each other at	arm's length, within the 12 months)
within the i and the de immediate transfers a 7. (A	meaning of subsection 2(1) of the botor are related within the mear by before the date of the initial bett undervalue.) pplicable only in the case of the Whenever the trustee reviews to the properties of the subsection.	ne Act that I have been privy to or ning of section 4 of the Act or wern ankruptcy event within the meaning bankruptcy of an individual.) the financial situation of a bankrup the Act, I request to be informed, p	e not dealing with each other at ng of Section 2 of the Act: (Provi	arm's length, within the 12 months) ide details of payments, credits and
within the i and the de immediate transfers a 7. (A	meaning of subsection 2(1) of the botor are related within the mean by before the date of the initial beat undervalue.) pplicable only in the case of the Whenever the trustee reviews to payments under section 68 of the fact that there is no longer	ne Act that I have been privy to or ning of section 4 of the Act or wern ankruptcy event within the meaning bankruptcy of an individual.) the financial situation of a bankrup the Act, I request to be informed, part of the surplus income.	e not dealing with each other at ng of Section 2 of the Act: (Provi	arm's length, within the 12 months) ide details of payments, credits and the bankrupt is required to make the Act, of the new fixed amount or
within the in and the de immediate transfers a 7. (A	meaning of subsection 2(1) of the botor are related within the mean by before the date of the initial beat undervalue.) pplicable only in the case of the Whenever the trustee reviews to payments under section 68 of the fact that there is no longer 1 request that a copy of the reputation 170(1) of the Act be sent to the	ne Act that I have been privy to or ning of section 4 of the Act or wern ankruptcy event within the meaning bankruptcy of an individual.) the financial situation of a bankrup the Act, I request to be informed, part of the surplus income.	e not dealing with each other at ng of Section 2 of the Act: (Provious to redetermine whether or not pursuant to paragraph 68(4) of the bankrupt's application for disc	arm's length, within the 12 months) ide details of payments, credits and the bankrupt is required to make the Act, of the new fixed amount or charge pursuant to subsection
within the in and the de immediate transfers a 7. (A	meaning of subsection 2(1) of the botor are related within the mean by before the date of the initial bat undervalue.) pplicable only in the case of the Whenever the trustee reviews to payments under section 68 of the fact that there is no longer I request that a copy of the representation of the Act be sent to the	ne Act that I have been privy to or ning of section 4 of the Act or wern ankruptcy event within the meaning bankruptcy of an individual.) the financial situation of a bankrupthe Act, I request to be informed, per surplus income. ort filed by the trustee regarding the above address.	e not dealing with each other at ng of Section 2 of the Act: (Provious to redetermine whether or not pursuant to paragraph 68(4) of the bankrupt's application for disc	arm's length, within the 12 months) ide details of payments, credits and the bankrupt is required to make the Act, of the new fixed amount or charge pursuant to subsection
within the in and the de immediate transfers a 7. (A	meaning of subsection 2(1) of the botor are related within the mean by before the date of the initial beat undervalue.) pplicable only in the case of the Whenever the trustee reviews to payments under section 68 of the fact that there is no longer 1 request that a copy of the reputation 170(1) of the Act be sent to the	ne Act that I have been privy to or ning of section 4 of the Act or wern ankruptcy event within the meaning bankruptcy of an individual.) the financial situation of a bankrupthe Act, I request to be informed, per surplus income. ort filed by the trustee regarding the above address.	e not dealing with each other at ng of Section 2 of the Act: (Provious to redetermine whether or not pursuant to paragraph 68(4) of the bankrupt's application for disc	arm's length, within the 12 months) ide details of payments, credits and the bankrupt is required to make the Act, of the new fixed amount or charge pursuant to subsection
within the in and the de immediate transfers a 7. (A	meaning of subsection 2(1) of the botor are related within the mean by before the date of the initial bat undervalue.) pplicable only in the case of the Whenever the trustee reviews to payments under section 68 of the fact that there is no longer I request that a copy of the representation of the Act be sent to the	ne Act that I have been privy to or ning of section 4 of the Act or wern ankruptcy event within the meaning bankruptcy of an individual.) the financial situation of a bankrupthe Act, I request to be informed, per surplus income. ort filed by the trustee regarding the above address.	e not dealing with each other at ng of Section 2 of the Act: (Provi	arm's length, within the 12 months) ide details of payments, credits and the bankrupt is required to make the Act, of the new fixed amount or charge pursuant to subsection

Subsection 20 (1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account

Instructions To Creditors

Proof of Claim form

General

Creditors are required to file their claims with the Trustee prior to the time appointed for the meeting of creditors in order to be eligible to vote.

The proper name of the claimant and its complete address, to which all notices or correspondence are to be forwarded, must be shown.

The proof of claim form must be completed by a person, not by a corporation. The person completing the proof of claim form on behalf of a corporation shall indicate his official capacity, such as "Credit Manager", "Secretary", "Authorized Agent", etc.

A proper proof of claim must be supported by a Statement of Account, marked "A", providing details, such as date, invoice numbers and amounts owing, the total of which agrees with the amount indicated on the claim.

All sections of the proof of claim must be completed. Any non-applicable wording should be crossed out.

The signature of the creditor or declarant on the claim must be witnessed.

Paragraph 3

A detailed statement of account must be attached to the proof of claim and must show the date, the number and the amount of all the invoices or charges, together with the date, the number and the amount of all credits or payment. A statement of account is not complete if it begins with an amount brought forward.

Paragraph 4

The individual completing the proof of claim must strike out those subsections which do not apply. The priority referred to in subsection C a landlord for rent arrears and acceleration rent, if included in the lease, municipalities, if their claims are not a charge against title, and departments of federal and provincial governments.

All Secured Creditors must attach to their proofs of claim, a certified true copy of their security documents and details of registration.

Paragraph 5

All claimants must indicate whether or not they are related to the debtor, as defined by The Bankruptcy & Insolvency Act, by striking out "ARE" or "ARE NOT".

Paragraph 6

All claimants must attach a detailed list of all payments or credits received or granted, as follows:

- a) within the three (3) months preceding the bankruptcy or the proposal, in the case where the claimant and the debtor are not related.
- b) within the twelve (12) months preceding the bankruptcy or proposal, in the case where the claimant and the debtor are related.

Voting/Proxy

Any unsecured creditor may vote in person or by proxy, but when a proxy is attending the meeting, he must be so appointed by the creditor. When the creditor is a corporation, the person attending the meeting of the creditors, including the declarant, must be appointed proxy by an officer of the corporation having status to make such an appointment.

Note

Section 201(1) of The Bankruptcy & Insolvency Act states: "Where a creditor, or a person claiming to be a creditor, in any proceedings under this Act, wilfully and with intent to defraud, makes any false claim or any proof, declaration or statement of account, that is untrue in any material particular, he is guilty of an offence and is liable on summary conviction to a fine not exceeding one thousand dollars, or to imprisonment for a term not exceeding one year, or both."

Deloitte Restructuring Inc. Attention: Jonathan Chu, FAS-RS Dept. Bay Adelaide East

> 8 Adelaide Street West, Suite 200 Toronto, Ontario M5H 0A9

Telephone: (416) 643-8261 Fax: (416) 601-6690 District of: Ontario
Division No. 09 - Toronto
Court No. 31-2565242
Estate No. 31-2565242

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
Royal Canadian Bedrock Inc.
of the Community of Woodbridge, in the Province of Ontario

l,	_, of	, a creditor in the a	above matter, hereby
I,	ccept as to the receip n his or her place.	t of dividends,	, to be (with or without)
Dated at	, this _	day of	
Witness		Individual Creditor	
Witness		Name of Corporate Cre	ditor
	Per	Name and Title of Signi	ng Officer
Return To:			
Deloitte Restructuring Inc Licensed In	nsolvency Trustee		
Bay Adelaide East 8 Adelaide Street West, Suite 200 Toronto ON M5H 0A9			

Fax: (416) 601-6690

District of:

Ontario

Division No.

09 - Toronto

Court No. Estate No.

- Form 78 -

X Original

Amended

4,892,547.33

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 Royal Canadian Bedrock Inc. of the Community of Woodbridge, in the Province of Ontario

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 27th day of September 2019. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES ASSETS (as stated and estimated by the officer) (as stated and estimated by the officer) 1.567,534,04 0.00 0.00 2. Trade fixtures, etc..... 3,325,013.29 3. Accounts receivable and other receivables, as per list "E" 4,892,547.33 397,242.78 Doubtful 0.00 0.00 0.00 Estimated to produce..... 0.00 4. Contingent, trust claims or other liabilities as per list "D" 4. Bills of exchange, promissory note, etc., as per list "F" . . . 0.00 0.00 estimated to be reclaimable for 0.00 0,00 Total liabilities..... 5,289,790.11 6. Cash 0.00 7, Livestock..... NIL 8. Machinery, equipment and plant..... 397,242.78 0.00 0.00 0.00 11. RRSPs, RRIFs, life insurance, etc..... 0.00 0.00 0.00 0.00 15. Other property, as per list "H" If bankrupt is a corporation, add: Amount of subscribed capital 0.00 0.00 0.00 Balance subscribed and unpaid..... 0.00 397,242.78

I, Deloitte Restructuring Inc As Receiver of Royal Canadian Bedrock Inc., 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 my affairs on the 27th day of September 2019 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)

Toronto in the Province of Ontario, on this 20th day of September 2019. before me at the City of

Expires June 3, 2019

June 3, 2022

Deloitte Restructuring Inc As Receiver of Anna Keroneos, Commissioner of Oaths For the Province of Ontario Royal Canadian Bedrock Inc.

Anna Koroneos, a Commissioner. etc. Province of Ontario for Deloitte Restructuring Inc. Expires June 3, 2022

Ontario 09 - Toronto

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

FORM 78 – Carthrad
List //
Unsecured Gradien
Rayal Caracian Bedrack Inc.

Name of creditor	Address	Unsecured claim	Balance of dates	Total claim
adoment France Canada Inc (someth Captal mitters Inc.) Sleven Koster	301 - 2020 Wreston Park Dr Claiville GN LSH 607	00'0	1,00	1.00
	PO Box 4115, Str A Yoranto ON MSW 2V3	90 36E'ZZ	oor	22,596.08
	Total:	1,567,534.04	3,225,013,225	4,892,547.33

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

FORM 78 – Confinad
List'A*
Unsecured Credions
Rayal Canadian Bedrock Inc.

Ą	Name of creditor	Adress	Unsecured cisim	Datance of chaim	
_	Bodkin Learing	100-1465 North Service Rd., East Oakville ON LGH 1A7	1,00	000	1.00
2	Canada Revenue Agency RP-Sourse Deductors	Sudbury Tax Centre 1050 Notre Dame Ave. Sudbury ON P3A 5C2	290.608.85	00'0	280,608.85
e.	Caracia Revenue Agency RT-HST #	Sutbury Tax Centre PO Box 20004 Sarkon A Sutbury ON P2A 684	48,811,41	000	48,511,41
	Deco Ties inc	Attr. John Di Fores 143 Tyces Drive Torento ON MG6 TW6	15,500.00	000	15,500.00
Ş	Equirex Leesing	100-1465 North Service Road East Oalville ON LBH 147	1.00	000	1.00
ω	Frantzal Engineering Inv 14/23	Estrada S De Outubro Pe da Pedreira 205-999 Alcanesde Portugal	7,127,50	<u>مە</u>	7,127.60
,	HSBC Bank Canada	Attir. Antirew O'Coin 70 York SI, Bib Floor Toronto ON MSJ 159	80	1,810,802.98	1,810,802.98
e .	Hydro Gne Networks Inc. Agn: Collection Department	PO Bux 5960 Landon ON NSA 6C4	28,000.00	000	28,000.00
on.		107 Bellevue Or., Box 1450 Bellevita ON XSN 5J1	98'328'36	000	6,329.36
9	Izant Arahtbachural Design Inc. Attn: Adam Hummel	103 Church Sheet, Bulke 200 Toronto ON MSC 2G3	43,785.18	000	43,786.16
=	Jones Destauriars Insutance Management Inc. After Deboie Lawrence	2375 Skymark Ave., Mississaugz ON L4W 4Y6	13,000.00	000	13,000.00
22		1919 Vilson Avenue Toronto ON MSM 149	000	1,514,209.31	1,514,209.31
5	182226145	Sulta ARDO Bay Adeladdo Centra 333 Bay Centra Toranto ON MSH 255	16,950.00	מים	16,950.00
2	Landstar Transportation Logistics Inc.	Athr. L. Beennan 134 10 Sufton Park Dr., S., 2nd Fr Jacksonville Ffortda 32224 USA	43,686.D4	COD	43,686.04
ħ	Magawan Athens Athr. Cash How Recoveries Inc.	25 Hanry Servet Athenis Chi I DF 190	16,990,09	000	16,000.00
#	16 Matteo Caratozzolo	16 Ganble Street Woodbridge ON LAL 1R2	00'060'201	000	107,000.00
ļ=	17 Onland Court of Justice Provincial Otherces Court	County of Gray SSS 9th Avenue East Owen Sourel ON MAK 353	38,776.54	000	38,776,54
=	18 OSV Inc.	Attir: Ivan Rapa 88 Lambard Street Meators On N4L, 1H5	0079EC8		9,360.00
"	19 CIACOS Wilarton Inc.	16 Arnos Maynard Circle Woodbridge ON LAL 388	750,000.00	0.00	750,000.00
×	20 Ronald W. Myers Ltd.	16 Arnos Maynard Circle Woodbridge On LAL 388	120,000.00	000	120,000.00

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Page 3 of 10

27.Sep-2019 Date

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

Ontario 09 - Toronto

FORU 78 – Continued
List 'C
Préfernet Cindines Es Weyes, Rent, etc.
Rayel Censolien Bachoch fre.

Name of creditor

	6.00	000	D.00	Total:		
Anount of a chaim p	nance ng for fend		Anount of chaim	Period during which claim accrued	Nature of claim	Address and occupation

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

Ontario 09 - Toronto

FORU 78 ... Continued
List 19
Secured Creditors

ž I	No. Name of creditor	Address	Amount of claim	Particulars of security	When given	Extinated value of security	Estimated surplus from security	Balanca of delm
	Caracta Revenue Agency RP-Source Deductions	Sudbury Tex Centre 1050 Notre Darre Ave. Sudbury ON P2A 502	169,000.92	169,000.92 Business Assets - Machinery - Machinery & Equipment		169,000,92		
,,,	2 HSBC Bank Cenada	Ath: Andew O'Coh 70 York St, Eth Floor Toronto ON MSJ 159	2039,044.64	2019,044,64 Business Assett - Mechinery - Mechinery & Equipment		228,241.86		1,910,802.98
	3 Kooy Brothers Lown Equipment Urd.	1919 Wilson Averue Toronto DN MSM 1A8	1,514,209.31	1,514,209.31 Bushese Acets - Machinery - Machinery - Machinery & Equipment		000		1,514,209.31
-	4 TD Equipment Branca Canada Inc (bornerly Capital Underwriters Inc.) Altr. Shren Koster	361 - 2020 Winston Part Or Cakvile ON LSH 637	1.00	1.00 Bustness Asse is - Machinery - Machinery & Equipment		σσο		1,00
		Total:	3,722,256.67			397,242.78	9:00	3,325,013,29

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Page 5 of 10

Ontario 09 - Toronto

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

FORM 78 - Continued List "E" Debts Due is the Bankrust Royal Canadian Bedrock An.

Address and occupation	Neture of debi	Amount of debt (good, doubtful, bid)	Folio of ledgers or other book where particulars to be found	When	Estimated to produce	Particulars of any securities held for debt
		0,00				
	Total:	00'0			000	
		0.00				

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

Ontario 09 - Toronto

FDR4/78 -- Continued Lbt *D* Confirgent of Other Labilises Royal Canadaal Bedrock Inc.

Hetura of Bability	
Date when liability incurred	
Amount expected to rank for dividend	0.00
Amount of Stability or claim	900
Address and occupation	Total:
Name of craditor or claimant	

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Page 7 of 10

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

Ontario 09 - Toronto

FORM 78 - Continued

List 'G' Road Proporty or formoneidies Comed by Bankropi Royal Canadém Bedrock Inc.

Description of property

Particulars of mortgages,
Dypothecs, or other securitisness
(name, address, amount) Total value in whose name does tille stand Nature of bankrupt interest

Particulars of any property hald as security for payment of bill or note, etc.

Estimated to produce

Date when due

Amount of bill or note, etc.

Оссирация

Address

Name of all promissory, acceptors, endorsers, mortgagors, and guerantors

Total:

Bits of Exchange, Premisson Noies, Lea Noies, Chatel Mangages, etc., Available as Asse is Royal Canadian Bedrock Inc.

FORM 78 - Continued

대

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

Ontario 09 - Toronto

27-Sep-2019 Date

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Page 9 of 10

77-Sep-2019 Uare

Court No.

File Na.

In the matter of the bankruptcy of Royal Canadian Bedrock Inc. of the Community of Woodbridge, in the Province of Ontario

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

Deloite Restructuring Inc. - Licensed Insolvency Trustee

Bay Adelaide East 8 Adelaide Street Sufe 200 Toronto ON MSH 0A9 Phone: (416) 601-6072 Fex: (416) 601-6890

Ontario 09 - Toronto

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

FDRM 78 - Conduded

	ell Prop	List 'H' Property		
	Royal Canada FULL STATEMEN	Royal Canadan Bedrock Inc. FULL STATEMENT OF PROPERTY		
Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			00'3	00'0
(b) Trade fixtures, etc.			000	000
(c) Cash in financial institutions			000	മാ
(d) Cash on hand			000	0,00
(e) Livestock			מימו	0700
(f) Machinery, equipment and plant		Machinery & Equipment	9070	397,242.78
(g) Fundure			0.00	000
(th Life insurance policies, RRSPs, etc.			00'0	000
(0 Securities			000	000
(i) intorasts under wile, etc.			ยมบ	00'0
(K; Vehicles			90°0	000
(), Texos			מימס	000
(m) Other			00'0	000
			Total:	397,242.78

27-Sep-2019 Data

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