

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

BETWEEN:

KSV KOFMAN INC. in its capacity as Trustee-in-Bankruptcy of 1033803
ONTARIO INC. and 1087507 ONTARIO LIMITED

Applicant

- and -

JOHN AQUINO, MARCO CARUSO, GIUSEPPE ANASTASIO a.k.a. JOE
ANA, THE ESTATE OF MICHAEL SOLANO, LUCIA COCCIA a.k.a.
LUCIA CANDERLE, DOMINIC DIPEDE, 2483251 ONTARIO CORP.
a.k.a. CLEARWAY HAULAGE, MMC GENERAL CONTRACTING,
MTEC CONSTRUCTION, STRADA HAULAGE, 2104664 ONTARIO
INC., and 2304288 ONTARIO LTD.

Respondents

MOTION RECORD

May 25, 2020

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5	Draft Order



TAB1

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

B E T W E E N:

KSV KOFMAN INC. in its capacity as Trustee-in-Bankruptcy of 1033803 ONTARIO INC. and
1087507 ONTARIO LIMITED

Applicant

- and -

JOHN AQUINO, MARCO CARUSO, GIUSEPPE ANASTASIO a.k.a. JOE ANA, THE
ESTATE OF MICHAEL SOLANO, LUCIA COCCIA a.k.a. LUCIA CANDERLE, DOMINIC
DIPEDE, 2483251 ONTARIO CORP. a.k.a. CLEARWAY HAULAGE, MMC GENERAL
CONTRACTING, MTEC CONSTRUCTION, STRADA HAULAGE, 2104664 ONTARIO
INC., and 2304288 ONTARIO INC.

Respondents

**NOTICE OF MOTION
(Motion to have Court File Numbers CV-20-00636754-00CL
and CV-19-00630908-00CL heard together)**

The Applicant, KSV Kofman Inc. in its capacity as Trustee-in-Bankruptcy of 1033803 Ontario Inc. and 1087507 Ontario Limited, will make a motion to a judge presiding over the Commercial List on _____, 2020 at 9:30 a.m., or as soon after that time as the motion can be heard by judicial teleconference via Zoom at Toronto, Ontario. Please refer to the conference details attached as Schedule "A" hereto in order to attend the motion and advise if you intend to join the motion by emailing Craig Gilchrist at cgilchrist@torys.com.

PROPOSED METHOD OF HEARING: The motion is to be heard

- in writing under subrule 37.12.1(1) because it is on consent;
- in writing as an opposed motion under subrule 37.12.1(4);
- orally.

THE MOTION IS FOR

- (a) Relief in the form of the order attached at Tab 5 of the Motion Record including *inter alia* that:
 - (i) this application, (the “Forma Con Application”) be heard at the same time as the application being brought by Ernst and Young Inc. in its capacity as Court-Appointed Monitor of Bondfield Construction Company Limited, Court File No. CV-19-00630980-00CL, (the “Bondfield Application”, collectively with the Forma Con Application, the “Applications”);
 - (ii) evidence adduced and admitted in one Application shall be deemed to be evidence in both Applications;
 - (iii) all materials filed in either Application be served on all Applicants and Respondents who have delivered notices of appearance in either of the Applications;
- (b) the costs of this motion; and
- (c) such further and other relief as this Honourable Court may deem just.

THE GROUNDS FOR THE MOTION ARE

The Applicants

- (d) KSV Kofman Inc. (the “Trustee”), the Applicant in the Forma Con Application, was appointed as receiver and manager of 1033803 Ontario Inc. (“Forma Con”) and 1087507 Ontario Limited (“1087507”) on November 19, 2018 and was subsequently appointed Trustee-in-Bankruptcy of Forma Con and 1087507 on December 19, 2019;
- (e) Ernst and Young Inc. (the “Monitor”), the Applicant in the Bondfield Application, was appointed as the Monitor of the Bondfield Construction Company Limited, among other debtors (“Bondfield”) on April 3, 2019;

The Applications for Transfers at Undervalue

- (f) On November 12, 2019 the Monitor commenced the Bondfield Application alleging that numerous individuals and corporations had been involved in a series

of irregular transactions whereby invoices submitted by purported suppliers of Bondfield were paid by Bondfield despite Bondfield receiving no consideration for these payments;

- (g) On February 21, 2020 the Trustee commenced the Forma Con Application alleging that similar irregular transactions had occurred at Forma Con involving many of the same respondents as the Bondfield Application, whereby invoices submitted by purported suppliers of Forma Con were paid by Forma Con despite Forma Con receiving no consideration for these payments;

The Respondents

- (h) The Applications involve many of the same respondents, including:
 - (i) John Aquino;
 - (ii) Marco Caruso;
 - (iii) Guiseppe Anastasio a.k.a. Joe Ana;
 - (iv) The Estate of Michael Solano;
 - (v) Lucia Coccia a.k.a. Lucia Canderle;
 - (vi) 2483251 Ontario Corp. a.k.a. Clearway Haulage;
 - (vii) Strada Haulage;
 - (viii) MTEC Construction; and
 - (ix) 2304288 Ontario Inc;
- (i) The only respondents to the Forma Con Application who are not respondents in the Bondfield Application are:
 - (i) Dominic Dipede, who is the respondent in a separate application being brought by the Monitor (Court File No. CV-20-635942-00CL);
 - (ii) MMC General Contracting, who the Trustee alleges is the same entity as 2466601 Ontario Inc a.k.a. MMC Contracting which is a respondent in the Bondfield Application; and
 - (iii) 2104664 Ontario Inc.

The test for proceedings to be heard together

- (j) A court may order that proceedings be heard together where:
 - (i) they have a question of law or fact in common;
 - (ii) the relief claimed in them arises out of the same transaction or occurrence or series of transactions or occurrences; or
 - (iii) for any other reason an order ought to be made;

The Trustee meets the test for these proceedings to be heard together

- (k) The Applications share numerous questions of law and fact in common;
- (l) The relief claimed in the Applications arise out of a series of nearly identical transactions;
- (m) The Applications were ordered to proceed on the same schedule by Justice Hainey on May 8, 2020 save for 2104664 Ontario Inc.;
- (n) The Applications involve many of the same respondents and include nearly identical allegations being made by both the Monitor and the Trustee in both Applications;
- (o) Relief is being sought under the same provisions of the *Bankruptcy and Insolvency Act* in both Applications;
- (p) Both Applications are still at very early stages as no respondents in either Application have delivered responding evidence;
- (q) Consolidation is likely to save all parties time and expense through the avoidance of duplicative steps and hearings;
- (r) *Rules* 1.04(1), 6.01, 37, and 39 of the *Rules of Civil Procedure* and Section 138 of the *Courts of Justice Act*; and
- (s) Such further and other grounds as the lawyers may advise.

THE FOLLOWING DOCUMENTARY EVIDENCE will be used at the hearing of the motion:

- (t) Phase II Investigation Report of the Monitor, dated October 30, 2019;
- (u) The First Report of the Trustee, dated February 21, 2020;
- (v) The Second Report of the Trustee, dated May 7, 2020; and
- (w) Such further and other evidence as the lawyers may advise and this Honourable Court may permit.

May 25, 2020

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SCHEDULE "A"

Conference Details to join Motion via Zoom

Join Zoom Meeting

<https://zoom.us/j/3209061009?pwd=OE5EQXBMcUkveUxzaVpkQ3N0MDQ2Zz09>

Meeting ID: 320 906 1009

Password: 212014

One tap mobile

+15873281099,,3209061009#,,1#,212014# Canada

+16473744685,,3209061009#,,1#,212014# Canada

Dial by your location

+1 587 328 1099 Canada

+1 647 374 4685 Canada

+1 647 558 0588 Canada

+1 778 907 2071 Canada

+1 438 809 7799 Canada

Meeting ID: 320 906 1009

Password: 212014

Find your local number: <https://zoom.us/u/aeBiM4Qjvq>

KSV KOFMAN INC. in its capacity as Trustee- v. JOHN AQUINO et. al.
in-Bankruptcy of 1033803 ONTARIO INC. and
1087507 ONTARIO LIMITED
Applicant Respondents

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**
Proceeding commenced at TORONTO

NOTICE OF MOTION

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TAB2

Court File No. CV-19-615560-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

**IN THE MATTER OF THE COMPANIES' CREDITORS
ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED**

**AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF
BONDFIELD CONSTRUCTION COMPANY LIMITED, 950504 ONTARIO INC., 352021
ONTARIO LIMITED, 2433485 ONTARIO INC. AND 2433486 ONTARIO INC.**

**PHASE II INVESTIGATION
REPORT OF THE MONITOR**

October 30, 2019

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

IN THE MATTER OF THE COMPANIES' CREDITORS
ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF
BONDFIELD CONSTRUCTION COMPANY LIMITED, 950504 ONTARIO INC., 352021
ONTARIO LIMITED, 2433485 ONTARIO INC. AND 2433486 ONTARIO INC.

PHASE II INVESTIGATION
REPORT OF THE MONITOR

October 30, 2019

INTRODUCTION

- 1 On March 5, 2019, Bondfield Construction Company Limited (“**BCCL**” or “**Bondfield**”), 352021 Ontario Limited, 950504 Ontario Inc., 2433485 Ontario Inc., and 2433486 Ontario Inc. (each an “**Applicant**”, and collectively, the “**Applicants**” or the “**Bondfield Group**”) filed an application (the “**CCAA Application**”), returnable on March 6, 2019, seeking an Initial Order pursuant to the *Companies' Creditors Arrangement Act* (“**CCAA**”) to, among other things, obtain a stay of proceedings to allow them an opportunity to restructure their business and affairs.
- 2 The principal operating entity among the Applicants is BCCL, which is a full service construction company operating throughout Ontario.
- 3 On March 6, 2019, the CCAA Application was adjourned. The Honourable Mr. Justice Hainey of the Ontario Superior Court of Justice (Commercial List) (the “**Court**”) issued an endorsement that, among other things, imposed an interim stay of proceedings to allow the Applicants to continue their ordinary course business operations pending further Order of the Court.
- 4 On April 3, 2019, the Court granted an Initial Order in these proceedings (as amended and restated, the “**Initial Order**”) that, among other things, appointed Ernst & Young Inc. as

monitor (in such capacity, the “**Monitor**”) and approved a continued stay of proceedings in favour of the Applicants until May 3, 2019 (as extended from time to time, the “**Stay Period**”).

- 5 On June 27, 2019, the Court granted an Order, among other things, extending the Stay Period to January 31, 2020.
- 6 On May 30, 2019, the Court authorized the Monitor and its counsel Norton Rose Fulbright Canada LLP (“**NRFC**”) to (i) undertake an investigation (the “**Phase II Investigation**”); (ii) engage Ernst & Young LLP (“**EY**”) to assist with the Phase II Investigation; and (iii) deliver a report (the “**Phase II Investigation Report**”) on the Phase II Investigation (the “**Investigation Order**”).
- 7 Capitalized terms used herein and not otherwise defined have the meanings given to them in the Initial Order.

PURPOSE

- 8 This Report (the “**Report**”) is the Phase II Investigation Report prepared in accordance with the Investigation Order. This Report provides information to the Court regarding the results of the Phase II Investigation and recommends that the Monitor be authorized to commence an application to seek specific relief against (i) John Aquino, the Estate of Michael Solano and individuals known to the Monitor as Marco Caruso, Joe Ana, Lucia Coccia/Canderle, and John Siracusa (together, the “**Individual Respondents**”); and (ii) the Supplier Respondents (as defined below).
- 9 The proposed application seeks a declaration that transactions between BCCL and the Supplier Respondents occurring between April 3, 2014 and April 3, 2019 (the “**Impugned Transactions**”) are transfers at undervalue for the purposes of section 96 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3 (the “**BIA**”), as incorporated into the CCAA by section 36.1 thereof, and various ancillary relief, including that the Individual Respondents are jointly and severally liable to BCCL for the value of the Impugned Transactions.

- 10 This Report should be read together with the Monitor’s supplement to this Report, which will contain detailed information on: (i) the corporate profile for each Supplier of Interest who engaged in transactions with Bondfield during the period from April 3, 2014 to April 3, 2019 (the “**Supplier Respondents**”); and (ii) the individual Impugned Transactions entered into with each Supplier Respondent.
- 11 The Monitor has identified Domenic DiPede, the former Chief Financial Officer of Bondfield, as an additional integral participant in the Impugned Transactions. A separate proceeding has been commenced in connection with Mr. DiPede and the materials in that proceeding are currently under seal.

TERMS OF REFERENCE AND DISCLAIMER

- 12 In preparing this Report and making the comments herein, the Monitor has been provided with, and has relied upon, unaudited financial information, books and records prepared by the Applicants, discussions with management of the Applicants (“**Management**”), information from EY and information from other third party sources (collectively, the “**Information**”).
- 13 Except as described in this Report, the Monitor has reviewed the Information for reasonableness, internal consistency and use in the context in which it was provided. However, the Monitor has not audited or otherwise attempted to verify the accuracy or completeness of such information in a manner that would wholly or partially comply with Generally Accepted Assurance Standards (“**GAAS**”) pursuant to the *Chartered Professional Accountants Canada Handbook* and, accordingly, the Monitor expresses no opinion or other form of assurance contemplated under GAAS in respect of the Information.
- 14 Unless otherwise indicated, the Monitor’s understanding of factual matters expressed in this Report concerning the Applicants and their business is based on the Information, and not independent factual determinations made by the Monitor.
- 15 Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian dollars.

INVESTIGATION REGARDING TRANSACTIONS WITH SUPPLIERS OF INTEREST

- 16 As noted in the Second Report of the Monitor, EY was retained by counsel for Zurich Insurance Company Ltd. (“**Zurich**”) in late 2018 to conduct a forensic investigation into financial irregularities at Bondfield. EY’s engagement was terminated prior to the Initial Order. This portion of the forensic work undertaken by EY is referred to as the “**Phase I Investigation**”.
- 17 With the consent of Zurich, the material from the Phase I Investigation (with the exception of communications with Zurich’s legal counsel) was made available to the Monitor in mid-April 2019.
- 18 The Phase I Investigation included a review of the available electronic and paper accounting records for the Bondfield Group as well as various emails located on the Bondfield server and materials located on selected hard drives. As a result of this review, EY identified 19 suppliers with irregularities in their invoices and/or the payments they received from the Bondfield Group (the “**Suppliers of Interest**”). Specifically, over the period from 2011 to 2018 the Bondfield Group made extensive payments to the Suppliers of Interest, supposedly in payment for supplies or services rendered as reflected in invoices issued by those Suppliers of Interest. However, upon further review, it has become clear that the invoiced services and supplies allegedly provided by the Suppliers of Interest were not in fact provided. The payments made by the Bondfield Group to the Suppliers of Interest were for no identifiable consideration. A full list of the Suppliers of Interest is attached hereto as Appendix “A”.
- 19 The Supplier Respondents are a subset of the Suppliers of Interest who engaged in transactions with Bondfield during the period from April 3, 2014 to April 3, 2019 (which is the relevant statutory review period under the BIA) (the “**Review Period**”) and are listed on Appendix “B”. This Report provides information regarding transactions involving all of the Suppliers of Interest as such transactions provide context relevant to the Monitor’s

review of dealings between Bondfield and the Supplier Respondents during the Review Period.¹

- 20 The Phase II Investigation was approved on May 30, 2019 and commenced immediately thereafter. The purpose of the Phase II Investigation was to verify the concerns regarding transactions with the Suppliers of Interest and to investigate the scope and details of these transactions. The Phase II Investigation has involved discussions with Bondfield employees, the review of various corporate searches relating to the Suppliers of Interest, the review of copies of cheques paid to the Suppliers of Interest and the further review of accounting and banking records of the Bondfield Group, the Suppliers of Interest and certain individuals connected with the Suppliers of Interest.
- 21 On June 21, 2019, the Monitor obtained a Norwich Order to obtain disclosure from specific financial institutions regarding the accounts and records of the Suppliers of Interest, as well as certain employees of the Bondfield Group who appear to have been involved in Bondfield's dealings with the Suppliers of Interest (the "**Former Employees**"). This Order was amended and restated on July 4, 2019 (the "**Norwich Order**"). The Norwich Order was extended to September 30, 2019 pursuant to the Order of Justice Conway dated July 29, 2019.
- 22 EY has received records from six financial institutions in compliance with the Norwich Order. The records include account statements, account opening documents and supporting documents for approximately 31 accounts for the Suppliers of Interest and the Former Employees.

Forma-Con

- 23 Certain payments to Suppliers of Interest were made by 1033803 Ontario Inc. ("**Forma-Con**") or certain of its affiliates that are not Applicants in the CCAA Proceedings and some of these payments appear to have been netted against inter-company accounts owing

¹ The Monitor may take steps in the future to pursue further claims in respect of transactions with the Suppliers of Interest that occurred prior to the Review Period.

between BCCL and Forma-con in the books of BCCL. Forma-Con and certain of its affiliates are the subject of separate receivership proceedings.

IDENTIFIED FINANCIAL IRREGULARITIES IN TRANSACTIONS WITH SUPPLIERS OF INTEREST

- 24 To date, EY has identified 577 invoices recorded in the Bondfield Group's accounting system from Suppliers of Interest (the "**Invoices**") during the period from 2011 to 2018.²
- 25 At this stage in the investigation, EY estimates that the Bondfield Group paid the Suppliers of Interest in excess of \$80 million. Based upon information from Steven Aquino, a representative of Bondfield³, and Bondfield's books and records, no value was provided by the Suppliers of Interest to the Bondfield Group in exchange for these funds.
- 26 Below is a summary of the material irregularities with respect to transactions between Bondfield and the Suppliers of Interest.

Transactions with the Suppliers of Interest served no valid business purpose

- 27 EY has obtained information from Steven Aquino and from Bondfield's books and records that:
- (a) None of the Suppliers of Interest were legitimate suppliers of Bondfield;
 - (b) The work or materials referred to in the invoices from the Suppliers of Interest were either not supplied at all on the project to which they had been charged or, where they were supplied, they were supplied to the project by another legitimate supplier;
 - (c) Contracts or quotations for work purported to have been performed, as well as qualifications, insurance or other relevant documentation would exist for

² EY has only been able to locate copies of 476 of the Invoices.

³ Steven Aquino is the current President of Bondfield. He has held that position since October 31, 2018. During the period from 2011 to October 2018, Mr. Aquino was not involved in the financial affairs of Bondfield. Rather, Mr. Aquino was the Vice-President of Operations of Bondfield commencing in 2014. In that role, Mr. Aquino's responsibilities included overseeing the management of all building phases of Bondfield projects, with the various project managers reporting directly to Mr. Aquino. Mr. Aquino is familiar with all aspects of Bondfield's construction projects.

legitimate suppliers generally. However, no such information has been located by EY within Bondfield’s records in connection with the purported work by the Suppliers of Interest; and

(d) The invoices from the Suppliers of Interest showed in many cases inflated amounts relative to the amount that would have been appropriate for the services and supplies claimed to have been provided.

28 Many of the Suppliers of Interest do not have websites and/or the only available address is a PO Box or location at which business as described in the invoice does not appear to have been carried on.

29 The Monitor has not located within Bondfield’s records any ordinary course correspondence between Bondfield’s operations teams and the Suppliers of Interest regarding work to be performed or supplies to be delivered. One would expect to see at least some such correspondence in an active supply relationship with a legitimate supplier.

30 The Monitor’s review of the bank accounts of the Suppliers of Interest identified no evidence of expenditures that would have been expected for the Suppliers of Interest in the delivery of purported services to Bondfield. The Monitor identified receipts by the Suppliers of Interest from other potentially legitimate suppliers to Bondfield. The reasons for these payments are currently unknown.⁴

31 Set out below are examples of transactions with the Supplier Respondents as well as relevant information regarding those transactions and the work or supplies supposedly delivered:

Supplier	Alleged Project	Description	Comments from Bondfield Representative
MMC General Contracting	Union Station	Invoice 000035 – \$283,404 To demolish existing slab on grade and remove offsite, Install bracing columns and excavate for foundations	The majority of this work was performed by Priestly Demolition. This work was not completed by MMC General Contracting.

⁴ These transactions with potentially legitimate suppliers are not included in the Impugned Transactions.

Supplier	Alleged Project	Description	Comments from Bondfield Representative
2483251 Ontario Corp (Clearway Haulage)	Union Station	Invoice 12-1815 – \$242,385 To remove existing slab and excavate for column foundations.	The work was also performed by Priestly Demolition.
Clearway Haulage	Hawkesbury General Hospital	Invoice 12-1515 – \$234,927 To cut, remove concrete & excavate under existing slab on grade.	This work was not performed by Clearway. ⁵
Strada Haulage	Hawkesbury General Hospital	Invoice 08-2115 – \$244,871 To break and remove existing slab on grade and remove offsite. Regrade subgrade and prepare for rebar.	This work was not performed on this project.
MTEC Construction	Hawkesbury General Hospital	Invoice 12-0114 – \$361,713 To provide labour and equipment to cut, break and remove concrete slab on grade including disposal offsite inside existing hospital	This work was not performed on this project.
RCO General Contracting	Trenton Hangar	Invoice 101 – \$282,500 Completed all mechanical commissioning and warranty repairs	This work was performed by DMS Mechanical.
Time Passion Inc. / TP, Inc	Pickering GO	Invoice 003600 - \$198,000 Item: Consulting Income. Supply and install clock and timing system for parking monitoring. Out-of-state sale, exempt from sales tax	A parking monitoring system that was installed by a different contractor and it was done in conjunction with the electrical subcontractor.

Copies of these invoices are attached as Appendix “C” hereto.

⁵ John Aquino’s signature is found on the invoice for this alleged work.

- 32 Michael Solano, a former Bondfield employee⁶ in the accounting and IT departments who was not engaged in vendor or procurement matters, sent over 100 emails to individuals acting on behalf of the Suppliers of Interest apparently to instruct them on (i) the amounts to be invoiced to the Bondfield Group for work or supplies supposedly provided by those Suppliers of Interest, (ii) the description that should be included in the invoices for that supposed work or supply, and (iii) the projects to be charged for the alleged work or supply. Examples of these emails and associated invoices are attached hereto as Appendix “D”.⁷
- 33 The Monitor and Steven Aquino are not aware of any valid business reason for a customer such as Bondfield to contact its suppliers to instruct them on the amount to charge Bondfield and the proper description for the services that were supposedly provided to Bondfield. According to Steven Aquino, this information would have been in the control of the supplier itself if legitimate supplies were actually provided to Bondfield. Further, Steven Aquino has confirmed, and the Monitor has identified, no legitimate commercial reason for the engagement of Mr. Solano to deal with suppliers given that he had no material technical construction background.

Proper internal controls and standard payment practices were not followed

- 34 The invoices from the Suppliers of Interest were generally paid by the Bondfield Group within a matter of a few days, and not on the usual payment cycle for Bondfield Group vendors. The Monitor understands from Steven Aquino that the usual payment cycle for Bondfield Group invoices was 30 days in 2011, eventually extending to 90 days in some cases. It appears that the Bondfield Group had a unique motivation to pay the Suppliers of Interest more quickly than other suppliers.
- 35 EY obtained information from Steven Aquino that Bondfield’s regular accounting processes were not followed in the processing and payment of the invoices from the Suppliers of Interest. EY has determined that:

⁶ The Monitor understands that Mr. Solano died in January, 2017.

⁷ In many cases these invoices included a mark up of 10% over the amount directed in the emails from Michael Solano.

- (a) The majority of these invoices were delivered directly to Michael Solano. Over twenty of these invoices were delivered directly to John Aquino, the President of Bondfield at such time. This is a departure from the typical practice where suppliers would deliver both electronic and hard copy invoices that would be provided to the accounting department at Bondfield for processing.
- (b) The invoices submitted by the Suppliers of Interest did not contain customary or sufficient information or backup to support payment by Bondfield. As part of Bondfield's usual accounting processes, invoices would be matched with time sheets, contracts, proof of insurance, back up for material costs, breakdowns of work involved, purchase orders, or other supporting documentation. That entire package would then be approved by the applicable project manager and would ultimately be paid by Bondfield. In the case of the invoices payable to the Suppliers of Interest, the only documentation supporting a payment is the invoice itself, which is usually a single page with a limited description. As noted above, these invoices were generally provided to Michael Solano or John Aquino and cheques for payment of these invoices were also signed by Michael Solano or John Aquino.⁸
- (c) The Monitor has been advised by Steven Aquino that in some cases the costs invoiced by the Suppliers of Interest were allocated to Bondfield projects that did not match the project stated in the applicable invoices.

Relationship between Suppliers of Interest and with representatives of Bondfield

36 The Monitor believes that available evidence shows that the Suppliers of Interest were connected to each other and to Bondfield through the Individual Respondents: John Aquino, Marco Caruso, Joe Ana, Lucia Coccia, Michael Solano and John Siracusa, and potentially others. The extent of the relationship between the Individual Respondents and the Suppliers of Interest is not yet fully understood.

⁸ EY has noted that paper copies of the invoices from Suppliers of Interest were in many cases either removed from or never filed in Bondfield's paper filing system. Accordingly, only electronic copies of many invoices were available from Bondfield's computer systems.

37 The Monitor notes that:

- (a) many of the Suppliers of Interest shared the same addresses and/or phone numbers:

Supplier Of Interest	Shared Information
Gem Haulage Terra Haulage Vaughan Haulage ABC Masonry Gem General Contracting Gem Stone	<i>Address:</i> 441 Rowntree Dairy Road, Vaughan, ON L4L 8H1 ⁹
2299726 Ontario Inc MTEC Construction Gem Haulage RCO General Contracting Ltd.	<i>Address:</i> B3-9600 Islington Ave. Vaughan, ON L4L 1A7
2420570 Ontario Ltd. MMC General Contracting Strada Haulage	<i>Address:</i> 45 Kingsbridge Garden Circle, Mississauga, ON L5R 3K4
2299726 Ontario Inc. Gem Haulage Terra Haulage Vaughan Haulage ABC Masonry	<i>Phone Number:</i> 416-742-4400
Gem General Contracting Gem Stone	<i>Phone Number:</i> 416-399-4928
Strada Haulage Clearway Haulage 2483251 Ontario Corp.	<i>Phone Number:</i> 647-608-6073
Clearway Haulage 2483251 Ontario Corp.	<i>Address:</i> PO Box 72054 Pine Valley, Vaughan, ON L4L 8N8
2104661 Ontario Inc. 2104664 Ontario Inc.	<i>Address:</i> Suite 20 - 8888 Keele Street, Vaughan, ON L4K 2N2 82 Harmonia Cres., Woodbridge, ON L4L 3Y3

⁹ This address is also shared with an entity known as "Stone Surfaces". Marco Caruso is a director of Stone Surfaces.

(b) in some cases the Suppliers of Interest shared bank accounts. In particular, a single account at Bank of Montreal processed transactions for five Suppliers of Interest.

(c) the invoices for various separate Suppliers of Interest followed the same format.

38 Marco Caruso, one of the Individual Respondents, sent invoices to Bondfield and its affiliates on behalf of at least 13 different Suppliers of Interest (including Supplier Respondents), which invoices accounted for over 50% of all invoices from Suppliers of Interest that were delivered.

39 Joe Ana, also one of the Individual Respondents, sent invoices on behalf of two Supplier Respondents.

40 John Siracusa, an additional Individual Respondent, caused invoices to be sent on behalf of Time Passion, Inc., one of the Supplier Respondents.

41 As noted above, Michael Solano instructed the Suppliers of Interest regarding invoicing matters.

42 The shareholders of the Suppliers of Interest are currently not known to the Monitor.

Destination of Funds Transferred To Suppliers of Interest

43 A summary of the transfers of funds between Bondfield and each of the Supplier Respondents identified to date¹⁰ over the period from April 3, 2014 to April 3, 2019 is set out below. Not all of the transfers were found in the Bondfield accounting system but were identified only from EY's review of bank records:

Supplier Respondent	Receipts from Bondfield Group
2466601 Ontario Inc. / MMC General Contracting	4,208,798 CAD
2483251 Ontario Corp. / Clearway Haulage	7,018,724 CAD
2420595 Ontario Ltd. / Strada Haulage	4,034,891 CAD

¹⁰ Information from certain financial institutions is subject to ongoing review.

Supplier Respondent	Receipts from Bondfield Group
2420570 Ontario Ltd. / MTEC Construction	3,093,827 CAD ¹¹
RCO General Contracting Inc.	282,500 CAD
Time Passion, Inc.	558,653 CAD
2304288 Ontario Inc.	13,985,743 CAD 35,030 USD
Total	33,183,136 CAD 35,030 USD

44 The ultimate destination of all of the funds that were transferred to the Supplier Respondents is unknown. However, despite the large volume and value of transactions that flowed through the accounts, no material amounts remain in the accounts that the Monitor has identified in the names of the Supplier Respondents. The Monitor does not have bank account information for Time Passion, Inc.¹²

45 To date the Monitor has identified the following ultimate recipients of funds from the Supplier Respondents during the period from April 3, 2014 to April 3, 2019. These recipients are all either Individual Respondents who participated in this scheme or are in some way connected to Bondfield:

Recipient	Amount	Connection to Bondfield
Domenic DiPede	1,325,000 CAD 250,000 USD	Former CFO of Bondfield
John Aquino	5,184,346 CAD	Former CEO of Bondfield
Joe Ana / Joe Anastasio / Lisa Anastasio	1,854,789 CAD 116,350 USD	Sent invoices to Bondfield on behalf of two Suppliers of Interest (received payments from five Suppliers of Interest)
Marco Caruso	782,000 CAD	Sent invoices to Bondfield on behalf of 13 Suppliers of Interest (received payments from two Suppliers of Interest)
Michael Solano	507,000 CAD	Former employee of Bondfield

¹¹ This amount is based upon figures in Bondfield's accounting system. Bank records for this entity are still outstanding.

¹² In many cases amounts were transferred out of the accounts of Supplier Respondents to the accounts of other Supplier Respondents.

MONITOR'S PRELIMINARY CONCLUSIONS REGARDING REMEDIES FOR THE TRANSFERS TO SUPPLIER RESPONDENTS

46 The Monitor believes it is appropriate to commence an Application against each of the Supplier Respondents as well as the Individual Respondents in connection with the Impugned Transactions, which took place during the Review Period, on the basis that these transfers to the Supplier Respondents were transfers at undervalue that should be remedied under Section 96 of the *Bankruptcy and Insolvency Act* (Canada) as incorporated into the CCAA pursuant to Section 36.1.

47 Section 96 of the BIA states, in part:

Transfer at undervalue

96 (1) On application by the trustee, a court may declare that a transfer at undervalue is void as against, or, in Quebec, may not be set up against, the trustee — or order that a party to the transfer or any other person who is privy to the transfer, or all of those persons, pay to the estate the difference between the value of the consideration received by the debtor and the value of the consideration given by the debtor — if

...

(b) the party was not dealing at arm's length with the debtor and

(i) the transfer occurred during the period that begins on the day that is one year before the date of the initial bankruptcy event and ends on the date of the bankruptcy, or

(ii) the transfer occurred during the period that begins on the day that is five years before the date of the initial bankruptcy event and ends on the day before the day on which the period referred to in subparagraph (i) begins and

(A) the debtor was insolvent at the time of the transfer or was rendered insolvent by it, or

(B) the debtor intended to defraud, defeat or delay a creditor.

48 A 'transfer at undervalue' is defined in the BIA as:

a disposition of property or provision of services for which no consideration is received by the debtor or for which the consideration received by the debtor is conspicuously less than the fair market value of the consideration given by the debtor;

49 A party is privy to a transfer at undervalue if they (i) did not deal at arm's length with any party to the transfer; and (ii) by reason of the transfer, directly or indirectly received a benefit or caused a benefit to be received by another person.

50 The Monitor believes the proposed Application against the Supplier Respondents as well as the Individual Respondents satisfies each of the criteria required to obtain a remedy in this case.

The transfers to the Supplier Respondents were transfers at undervalue.

51 Bondfield, through Steven Aquino, has confirmed that the invoiced goods and services described in the Impugned Transactions were never provided by the Supplier Respondents. Bondfield did not receive any consideration in return for its payments to the Supplier Respondents.

The transfers to the Supplier Respondents were non-arm's length transfers.

52 Bondfield and the Supplier Respondents were not dealing at arm's length in undertaking the Impugned Transactions:

- (a) the Monitor is not aware of any valid commercial purpose for Bondfield's transactions with the Supplier Respondents;
- (b) the invoices for these transactions appear to have been fabricated by the Supplier Respondents, in many cases expressly at the direction of Bondfield representatives including Michael Solano; and
- (c) Marco Caruso, John Siracusa and Joe Ana appear to have been involved in a coordinated undertaking with Bondfield to send invoices for a large number of the Supplier Respondents.

A material portion of the transfers to the Supplier Respondents occurred within five years prior to the commencement of these CCAA proceedings.

53 Transfers of funds from Bondfield to the Supplier Respondents pursuant to the Impugned Transactions during the Review Period totalled \$33,183,136 CAD and \$35,030 USD.¹³

¹³ The Monitor notes that a large volume of transactions occurred between Bondfield and the Suppliers of Interest outside of the Review Period as well.

The transfers to the Supplier Respondents were undertaken with an intention to defeat, delay or defraud creditors.

- 54 The Impugned Transactions could only reasonably have been undertaken with the intent (and the effect) of defeating Bondfield's creditors. In particular, (i) the transactions were undertaken in a non-arm's length manner; (ii) the consideration for the transactions was grossly inadequate; (iii) the transactions were concealed and included invoices containing false statements about consideration received by Bondfield; (iv) in certain cases the names of Supplier Respondents appear to have been selected to be very similar to the names of legitimate Bondfield suppliers (for example, Clearway Haulage and Strada Haulage compared to the actual suppliers, Clearway Construction and Strada Aggregates); (v) the transactions were undertaken with unusual haste; (vi) the parties engaged in the transactions would reasonably have thought that these transactions, together with the other transactions undertaken with Suppliers of Interest outside of the Review Period that all appear to be part of the same scheme and totalled over \$80 million in aggregate, would have a material adverse impact on the Bondfield Group's ability to eventually pay its creditors; and (vii) it appears that Individual Respondents who participated in this scheme received a direct or indirect benefit from the scheme.

John Aquino, Marco Caruso, Michael Solano, Joe Ana, John Siracusa and Lucia Coccia were privy to the Impugned Transactions

- 55 Each of John Aquino, Marco Caruso, Joe Ana, John Siracusa, Michael Solano and Lucia Coccia did not deal at arm's length with a party to the Impugned Transactions:
- (a) John Aquino was the President of Bondfield at the relevant time and was a 33% shareholder of the company along with other members of his family.
 - (b) Marco Caruso and Joe Ana received instructions from Bondfield on the amounts to be paid to the Supplier Respondents through fictitious invoices that appear to have been coordinated by these individuals with Bondfield representatives.
 - (c) Lucia Coccia was a director listed on the corporate profiles of some of the Supplier Respondents (MTEC Construction, Strada Haulage, RCO General Contracting).

- (d) Michael Solano was a relative of John Aquino and, as noted in this Report, appears to have been one of the active participants in the invoicing scheme.
- (e) John Siracusa engaged in correspondence with John Aquino regarding the invoicing to be provided by Time Passion, Inc.

56 The evidence available to the Monitor indicates that each of John Aquino, Michael Solano, Lucia Coccia, John Siracusa, Marco Caruso and Joe Ana had a role in causing the Impugned Transactions:

- (a) John Aquino executed cheques for Bondfield's payment of a significant portion of the invoices issued by the Supplier Respondents. Examples of cheques payable to Suppliers of Interest that were executed by John Aquino are attached hereto as Appendix "E".
- (b) Marco Caruso, John Siracusa and Joe Ana delivered apparently falsified invoices to Bondfield from the Supplier Respondents.
- (c) Lucia Coccia is a signatory on the bank accounts of some of the Supplier Respondents (MTEC Construction, Strada Haulage, RCO General Contracting and MMC General Contracting).
- (d) Michael Solano instructed various Supplier Respondents on invoicing matters.

57 The evidence available to the Monitor indicates that each of John Aquino, Marco Caruso, Michael Solano and Joe Ana received a benefit from the payments made to the Suppliers of Interest. In particular, the review of the banking records for the Supplier Respondents completed as part of the Phase II Investigation show that, based on the records available to date:

- (a) John Aquino received payments directly from the Supplier Respondents totalling \$5,184,346;
- (b) Marco Caruso received payments directly from the Supplier Respondents totalling \$782,000;

- (c) Joe Ana and Lisa Anastasio received payments directly from the Supplier Respondents totalling \$1,854,789 and US\$116,350; and
- (d) Michael Solano received payments directly from the Supplier Respondents totalling \$507,000.

58 The Suppliers of Interest transferred funds to a number of other entities including 2304288 Ontario Inc. (“**2304288**”). 2304288 received not less than \$3,809,939 from the Suppliers of Interest during the Review Period. John Aquino was a signing authority on bank accounts for 2304288 and John Aquino or entities in which John Aquino is believed to have an interest, received material payments from 2304288 during the Review Period.

ORDER SOUGHT

59 The Monitor seeks an order on the motion:

- (a) authorizing the commencement of an application against the Supplier Respondents, John Aquino, the Estate of Michael Solano, Marco Caruso, Joe Ana, John Siracusa and Lucia Coccia;
- (b) setting a timetable for the hearing of the Application; and
- (c) approving service of the Motion Record on a non-confidential basis.

All of which is respectfully submitted this 30th day of October, 2019.

ERNST & YOUNG INC.
Solely in its role as Court-appointed Monitor
of the Bondfield Group, and not in its personal capacity

Per:



Alex Morrison, CPA, CA
Senior Vice President

Appendix A – Suppliers Of Interest¹⁴

1. 2299726 Ontario Inc.
2. MMC General Contracting Inc.
3. 2483251 Ontario Corp
4. Clearway Haulage
5. Strada Haulage
6. B.I.C Haulage
7. GEM Haulage
8. Peel Region Paving Co. Ltd.
9. Vaughan Haulage
10. Terra Haulage
11. GEM General Contracting
12. ABC Masonry
13. MTEC Construction
14. RCO General Contracting
15. Time Passion, Inc.
16. 2304288 Ontario Inc
17. 2104661 Ontario Inc
18. 2104664 Ontario Inc.
19. Gem Stone

¹⁴ EY initially identified 21 Suppliers of Interest but on further review, it appears that two of the suppliers carried on active businesses.

Appendix B – Supplier Respondents

1. 2466601 Ontario Inc. / MMC General Contracting
2. 2483251 Ontario Corp / Clearway Haulage
3. 2420595 Ontario Ltd. / Strada Haulage
4. 2420570 Ontario Ltd. / MTEC Construction
5. RCO General Contracting Inc.
6. Time Passion, Inc.
7. 2304288 Ontario Inc.

Appendix C



INVOICE

GENERAL CONTRACTING

45 Kingsbridge Garden Circle,
Mississauga, Ontario.
L5R 3K4

0035

Invoice Date: Dec 03 2015

Invoice No: 0035

To: Bondfield Construction
407 Basaltic Rd
Concord Ont
L4K 4W8

SERVICES		Amount
		\$
Details		
1	To Demolish existing slab on grade and remove offsite, Install bracing columns and excavate for foundations	\$250,800.00
	Sub Total	
Hst # 801900796	HST 13%	<u>\$32,604.00</u>
	Total	<u>\$283,404.00</u>

INVOICE DETAILS

Re: Union station	\$283,404.00
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CLEARWAY HAULAGE

INVOICE

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Bondfield Construction Ltd.
407 Basaltic Road
Concord, Ontario
L4K 4W8

Ship To:
Re: Union Station

Invoice Number: 12-1815
Invoice Date: December 18, 2015
Order Number:

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B.: Site
Freight: Incl.

Sales Tax Rate:

13.00%

HST # 80353 1565

Quantity	Description	Unit Price	Amount
	To remove existing slab and excavate for column foundations.		\$ 214,500.00
		Sub-Total:	\$ 214,500.00
		Tax:	\$ 27,885.00
		Freight:	
		\$	242,385.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

BONDFIELD CONSTRUCTION COMPANY LTD. CLEA14 CLEARWAY HAULAGE

Dec16/15

Cheque No. 291950

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
12-1515	Dec15/15	N/A	14450	CD1863	207,900.00	0.00	27027.00	234,927.00
					207,900.00	0.00	27027.00	234,927.00

CLEARWAY HAULAGE

INVOICE

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Bondfield Construction Ltd.
407 Basaltic Road
Concord, Ontario
L4K 4W8

Ship To:
Re: Hawkesbury Hospital

Invoice Number: 12-1515
Invoice Date: December 15, 2015
Order Number:

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B.: Site
Freight: Incl.

Sales Tax Rate:

13.00%

HST # 80353 1565

Quantity	Description	Unit Price	Amount
	To cut, remove concrete & excavate under existing slab on grade. <i>ok</i> <i>14450 - 230.11</i> <i>(JA)</i>		\$ 207,900.00
		Sub-Total:	\$ 207,900.00
		Tax:	\$ 27,027.00
		Freight:	
			\$ 234,927.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

STRADA HAULAGE

INVOICE

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Bondfield Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 08-2115
INVOICE DATE August 21, 2015
OUR ORDER NO.

SHIPPED TO: Hawkesbury Hospital

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Includ.

Sales Tax Rate:

13.00%

HST # 802263236

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To break and remove existing slab on grade and remove offsite. Regrade subgrade and prepare for rebar.	\$ 216,700.00	\$ 216,700.00
		SUBTOTAL:	\$ 216,700.00
		TAX:	\$ 28,171.00
		FREIGHT:	
			\$ 244,871.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:

Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

BON-01879710

RCO

GENERAL CONTRACTING LTD

INVOICE # 00101

9600 Islington Ave
Woodbridge, Ontario.
L4H 2T1

DATE: September 28, 2017

Bill To:
Name: Bondfield Construction

Address:
407 Basaltic Rd
Concord, ON
L4K 4W8

OK JA
Backday Dms

DESCRIPTION OF JOBS PERFORMED	AMOUNT
Completed all mechanical commissioning and warranty repairs	250,000.00

SUBTOTAL: 250,000.00
HST 13%: 32,500.00
TOTAL AMOUNT: 282,500.00

HST # 716537097RT0001

INVOICE DETAILS: Job Site Trenton Hanger

*LISA, see me
Review*

*~~250~~ 143K (incl HST) Cheque 1
~~139500~~ 139500 (incl HST) Cheque 2*

TP, INC

19275 Biscayne Blvd.
Suite 205
Aventura, FL 33180

Invoice

Date	Invoice #
12/18/2013	3600

Bill To
Bondfield Construction 407 Basaltic Rd, Concord, ON L4K 4W8 Canada

Item	Description	Amount
Consulting Income	Project : Pickering Go Garage Supply and install clock and timing system for parking monitoring	198,000.00T
	Out-of-state sale, exempt from sales tax	0.00
Total		\$198,000.00

Appendix D

To: Joe Ana[mmcgeneral.contracting@gmail.com]
From: Michael Solano
Sent: Thur 12/15/2016 4:22:43 PM

To Bondfield

Re: Wilson Yard #2 – 18-20

To excavate, form and pour splash pads around driver shelter building as directed

\$92,000

To Forma-Con

To build column forms on site and erect shoring and scaffold for months of October and November

\$138,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K1Y2
T: 613.271.0440 F: 613.271.0967

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BON-01814049



INVOICE

GENERAL CONTRACTING

45 Kingsbridge Garden Circle,
Mississauga, Ontario.
L5R 3K4

0086

Invoice Date: DEC 16 2016

Invoice No: 0086

To: Bondfield Construction
407 Basaltic Rd
Concord Ont
L4K 4W8

SERVICES		Amount
		\$
<hr/> Details		
1	To excavate, form and pour splash pads around driver shelter building as directed	\$101,200.00
		\$101,200.00
	Sub Total	
Hst #801900796	HST 13%	<u>\$ 13,156.00</u>
	Total	<u>\$114,356.00</u>

INVOICE DETAILS

Re: WILSON YARD # 2 18-20	\$114,356.00
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INVOICE

GENERAL CONTRACTING

45 Kingsbridge Garden Circle,
Mississauga, Ontario.
L5R 3K4

0087

Invoice Date: DEC 16 2016

Invoice No: 0087

To: Formacon Construction
407 Basaltic Rd
Concord Ont
L4K 4W8

SERVICES		Amount
		\$
<hr/> Details		
1	To build column forms on site and erect shoring and scaffold for the months of October and November	\$151,800.00
	Sub Total	<u>\$151,800.00</u>
Hst #801900796	HST 13%	<u>\$19,734.00</u>
	Total	<u><u>\$171,534.00</u></u>

INVOICE DETAILS

FORMACON

\$171,534.00

To: Marco Caruso[marco@stonesurfaces.ca]
From: Michael Solano
Sent: Fri 5/27/2016 4:25:47 PM

All to Bondfield

Re: Union Station

To supply trucking to remove excess fill from caissons and bring to dump including tipping fees
95,000

Re: TTC Wilson

To provide trucks to move fill on site and take excess to dump in Innisfil including tipping fees
64,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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BON-01921932

CLEARWAY HAULAGE

INVOICE

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Bondfield Construction Ltd.
407 Basaltic Road
Concord, Ontario
L4K 4W8

Invoice Number: 05-2016
Invoice Date: May 20, 2016
Order Number:

Ship To:
Union Station

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B: Site
Freight: Includ.

Sales Tax Rate:
HST # 80353 1565

13.00%

Quantity	Description	Unit Price	Amount
	To supply trucking to remove excess fill from caissons and bring to dump including tipping fees.		\$ 104,500.00
		Sub-Total:	\$ 104,500.00
		Tax:	\$ 13,585.00
		Freight:	
			\$ 118,085.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

CLEARWAY HAULAGE

INVOICE

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Bondfield Construction Ltd.
407 Basaltic Road
Concord, Ontario
L4K 4W8

Invoice Number: 05-2716
Invoice Date: May 27, 2016
Order Number:

Ship To:
TTC Wilson

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B.: Site
Freight: Incl.

Sales Tax Rate:
HST # 80353 1565

13.00%

Quantity	Description	Unit Price	Amount
	To provide trucks to move fill on site and take excess to dump in Innisfil including tipping fees.		\$ 70,400.00
		Sub-Total:	\$ 70,400.00
		Tax:	\$ 9,152.00
		Freight:	
			\$ 79,552.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

To: Marco Caruso[marco@stonesurfaces.ca]
From: Michael Solano
Sent: Wed 12/10/2014 5:46:09 PM

Co to Forma-Con
Re: Cambridge Hospital
To provide labour, material and equipment to perform underpinning of existing building
\$269,000

Co to Bondfield
Re: Hawkesbury Hospital
To provide labour and equipment to cut, break and remove concrete slab on grade including disposal offsite inside existing hospital
\$291,000

Co to Bondfield
Re: St. Joseph, Thunder Bay
To provide labour and to grind and patch concrete floors ready for flooring contractor.
\$177,000

Trucking Co to Bondfield
Re: Kipling Acres
To provide trucks to remove fill offsite to dump and import recycled gravel from Strada to site
\$158,000

Co to Forma-Con
Re: TTC Wilson
To provide labour & material to build wall forms for tunnel, deliver to site and stand in place. Form underground manholes.
\$221,000

Co to Bondfield
Re: Cineplex
To grind and patch concrete floors prior to carpet install.
\$84,000

Co to Bondfield
Re: ATC TTC
To grind exposed concrete, patch and apply concrete sealer.
\$49,000

Co to Forma-Con
Re: McMaster
To supply and install steel walers to forms for large wall forms.
\$121,000

Co to Forma-Con
Re: South East
To grind and rub up exposed walls and slabs in basement.
\$154,000

Co to Forma-Con
Re: Coptic Church
To supply & install bolts and weld wall forms to shoring piles.
\$126,000

IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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BON-01729873

STRADA HAULAGE

INVOICE

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Bondfield Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER | 12-1014
INVOICE DATE | December 10, 2014
OUR ORDER NO. |

SHIPPED TO: Kipling Acres

TERMS | Net 15 days
SALES REP | N/A
SHIPPED VIA | Our Truck
F.O.B. | Site
PREPAID or COLLECT | Includ.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To provide trucks to remove fill offsite to dump and import recycled gravel from Strada to site.	\$ 173,800.00	\$ 173,800.00
		SUBTOTAL:	\$ 173,800.00
		TAX:	\$ 22,594.00
		FREIGHT:	
			\$ 196,394.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

BON-01729883

FORMA-CON CONSTRUCTION

MTEC01 MTEC CONSTRUCTION

Dec18/14

Cheque No. 127223

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
12-0314	Dec03/14	N/A	14291	CD5803	295,900.00	0.00	38467.00	334,367.00
					295,900.00	0.00	38467.00	334,367.00

MTEC CONSTRUCTION

INVOICE

B 3-9600 Islington Avenue
 Vaughan, Ont L4L 1A7
 Tel: [647] 460-5181

Date: December 3, 2014
 Invoice #: 12-0314

Site: Cambridge Hospital

Sold To:
 Forma-Con Construction
 407 Basaltic Rd.
 Concord, Ont
 L4K 4W8

Bill To: Same

HST # 810806976

DESCRIPTION

AMOUNT

To provide labour, material and equipment to perform underpinning of existing building.	\$	295,900.00
-----------------------------------------------------------------------------------------	----	------------

3105 147 950
 3209 147 950

JRW

	\$	295,900.00
		13.00%
	\$	38,467.00
	\$	-
TOTAL	\$	334,367.00

Make all checks payable to **MTEC Construction**. If you have any questions concerning this invoice, contact Name, Phone Number, Email

THANK YOU FOR YOUR BUSINESS!

FORMA-CON CONSTRUCTION

MTEC01 MTEC CONSTRUCTION

Dec18/14

Cheque No. 127224

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
12-0514	Dec05/14	N/A	14288	CD5803	243,100.00	0.00	31603.00	274,703.00
					243,100.00	0.00	31603.00	274,703.00

MTEC CONSTRUCTION

INVOICE

B 3-9600 Islington Avenue
Vaughan, Ont L4L 1A7
Tel: [647] 460-5181

Date: December 5, 2014
Invoice #: 12-0514

Site: TTC Wilson

Sold To:

Forma-Con Construction
407 Basaltic Rd.
Concord, Ont
L4K 4W8

Bill To: Same

HST # 810806976

DESCRIPTION

AMOUNT

To provide labour & material to build wall forms for tunnel, deliver to site and stand in place. \$ 243,100.00
Form underground manholes.

1600 - 36 465
3105 - 24310
3205 - 36 465
3115 - 24310
3225 - 36 465
4100 - 36 465
4200 - 24310
4300 - 12155
4400 - 12155

JA

Make all checks payable to MTEC Construction. If you have any questions concerning this invoice, contact Name, Phone Number, Email

THANK YOU FOR YOUR BUSINESS!

Subtotal	\$	243,100.00
Tax		13.00%
Grand Total	\$	31,603.00
	\$	
TOTAL	\$	274,703.00

FORMA-CON CONSTRUCTION

MTEC01 MTEC CONSTRUCTION

Dec18/14

Cheque No. 127225

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
12-0914	Dec09/14	N/A	13273	CD5803	133,100.00	0.00	17303.00	150,403.00
					133,100.00	0.00	17303.00	150,403.00

MTEC CONSTRUCTION

INVOICE

B 3-9600 Islington Avenue
Vaughan, Ont L4L 1A7
Tel: [647] 460-5181

Date: December 9, 2014
Invoice #: 12-0914

Site: McMaster

Sold To:

Forma-Con Construction
407 Basaltic Rd.
Concord, Ont
L4K 4W8

Bill To: Same

HST # 810806976

DESCRIPTION

AMOUNT

To supply and install steel walers to forms for large wall forms.

\$

133,100.00

JA

1600-26620
3130-33275
3230-26620
4100-13310
4400-33275

	\$	133,100.00
		13.00%
	\$	17,303.00
	\$	-
TOTAL	\$	150,403.00

Make all checks payable to MTEC Construction. If you have any questions concerning this invoice, contact Name, Phone Number, Email

THANK YOU FOR YOUR BUSINESS!

FORMA-CON CONSTRUCTION

MTEC01 MTEC CONSTRUCTION

Dec18/14

Cheque No. 127226

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
12-1014	Dec10/14	N/A	14279	CD5803	169,400.00	0.00	22022.00	191,422.00
					169,400.00	0.00	22022.00	191,422.00

MTEC CONSTRUCTION

INVOICE

B 3-9600 Islington Avenue
 Vaughan, Ont L4L 1A7
 Tel: [647] 460-5181

Date: December 10, 2014
Invoice #: 12-1014

Site: South East

Sold To:
 Forma-Con Construction
 407 Basaltic Rd.
 Concord, Ont
 L4K 4W8

Bill To: Same

HST # 810806976

DESCRIPTION	AMOUNT
To grind and rub up exposed walls and slabs in basement.	\$ 169,400.00

7200


\$	169,400.00
13.00%	
\$	22,022.00
\$	
TOTAL	\$ 191,422.00

Make all checks payable to MTEC Construction. If you have any questions concerning this invoice, contact Name, Phone Number, Email

THANK YOU FOR YOUR BUSINESS!

FORMA-CON CONSTRUCTION

MTEC01 MTEC CONSTRUCTION

Dec18/14

Cheque No. 127227

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
12-1014-1	Dec10/14	N/A	13269	CD5803	138,600.00	0.00	18018.00	156,618.00
					138,600.00	0.00	18018.00	156,618.00

MTEC CONSTRUCTION

INVOICE

B 3-9600 Islington Avenue
 Vaughan, Ont L4L 1A7
 Tel: [647] 460-5181

Date: December 10, 2014
 Invoice #: 12-1014-1

Site: Coptic Church

Sold To:
 Forma-Con Construction
 407 Basaltic Rd.
 Concord, Ont
 L4K 4W8

Bill To: Same

HST # 810806976

DESCRIPTION	AMOUNT
To supply & install bolts and weld wall forms to shoring piles.	\$ 138,600.00

3113 → 48510
 3213 → 41580
 4300 → 13860
 4400 → 34650

JA

Subtotal	\$ 138,600.00
STP	13.00%
STP	\$ 18,018.00
TOTAL	\$ 156,618.00

Make all checks payable to MTEC Construction. If you have any questions concerning this invoice, contact Name, Phone Number, Email

THANK YOU FOR YOUR BUSINESS!

To: 'Marco Caruso'[marco@gemstoneintl.com]
From: Michael Solano
Sent: Thur 5/1/2014 6:19:23 PM

All # Co to Forma-Con

Re: Woman's college
To grind and rub exposed concrete in garage
\$76,000

Re: St Joseph's Thunder Bay
To grind and rub exposed concrete in stairwell
\$61,000

Re: McMaster University
To supply and weld bolts to shoring to support forms
\$74,000

Re: Wilfred Laurier
To grind and patch exposed walls and slabs
\$79,000

This includes the extra 90. Call me before you send

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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BON-01807429

FORMA-CON CONSTRUCTION

229901 2299726 ONTARIO INC.

May02/14

Cheque No. 123064

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
05-0114	May01/14	N/A	11211	CD5406	83,600.00	0.00	10868.00	94,468.00
					83,600.00	0.00	10868.00	94,468.00

2299726 Ontario Inc.

INVOICE 05-0114

9600 Islington Avenue
Unit # B 3
Vaughan, Ont L4L 1A7

Date: 05/01/14
TERMS Net 15 days
F.O.B. N/A
SHIP VIA N/A

TO:
Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8
Tel: 905-303-8013

Sales Tax Rate:

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1	ea	To grind and rub exposed concrete in garage.	83,600.00	83,600.00
			Subtotal	83,600.00
<i>Please make all cheques payable to 2299726 Ontario Inc.</i>			SHIPPING	
			HST (13%)	10,868.00
			OTHER	
			TOTAL	\$94,468.00

SHIP TO:
**** TAG ****
Women's College

FORMA-CON CONSTRUCTION

229901 2299726 ONTARIO INC.

May02/14

Cheque No. 123055

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
05-0114-1	May01/14	N/A	13260	CD5406	67,100.00	0.00	8723.00	75,823.00
					67,100.00	0.00	8723.00	75,823.00

2299726 Ontario Inc.

9600 Islington Avenue
Unit # B 3
Vaughan, Ont L4L 1A7

INVOICE

05-0114-1

Date: 05/01/14
TERMS Net 15 days
F.O.B. N/A
SHIP VIA N/A

TO:
Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8
Tel: 905-303-8013

Sales Tax Rate:

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1	ea	To grind and rub exposed concrete in stairwell.	67,100.00	67,100.00
			Subtotal	67,100.00
<i>Please make all cheques payable to 2299726 Ontario Inc.</i>			SHIPPING	
			HST (13%)	8,723.00
			OTHER	
			TOTAL	<u>\$75,823.00</u>

SHIP TO:

**** TAG ****

St. Joseph's Thunder Bay

FORMA-CON CONSTRUCTION

229901 2299726 ONTARIO INC.

May02/14

Cheque No. 123066

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct./HB	HST/GST	Net Amt
05-0214	May02/14	N/A	13273	CD5406	81,400.00	0.00	10582.00	91,982.00
					81,400.00	0.00	10582.00	91,982.00

2299726 Ontario Inc.

INVOICE
05-0214

9600 Islington Avenue
Unit # B 3
Vaughan, Ont L4L 1A7

Date: 05/02/14
TERMS Net 15 days
F.O.B. N/A
SHIP VIA N/A

TO:
Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8
Tel: 905-303-8013

Sales Tax Rate: 13.00%

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1	ea	To supply and weld bolts to shoring to support forms.	81,400.00	81,400.00
			Subtotal	81,400.00
<i>Please make all cheques payable to 2299726 Ontario Inc.</i>			SHIPPING	
			HST (13%)	10,582.00
			OTHER	
			TOTAL	<u>\$91,982.00</u>

SHIP TO:
**** TAG ****
McMaster University

FORMA-CON CONSTRUCTION

229901 2299726 ONTARIO INC.

May02/14

Cheque No. 123067

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
05-0214-1	May02/14	N/A	13263	CD5406	86,900.00	0.00	11297.00	98,197.00
					86,900.00	0.00	11297.00	98,197.00

2299726 Ontario Inc.

INVOICE

05-0214-1

9600 Islington Avenue
 Unit # B 3
 Vaughan, Ont L4L 1A7

Date: 05/02/14
 TERMS Net 15 days
 F.O.B. N/A
 SHIP VIA N/A

TO:
 Forma-Con Construction
 407 Basaltic Road
 Concord, Ont
 L4K 4W8
 Tel: 905-303-8013

Sales Tax Rate: 13.00%

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1	ea	To grind and patch exposed walls and slabs.	86,900.00	86,900.00
			Subtotal	86,900.00
<i>Please make all cheques payable to 2299726 Ontario Inc.</i>			SHIPPING	
			HST (13%)	11,297.00
			OTHER	
			TOTAL	<u>\$98,197.00</u>

SHIP TO:
**** TAG ****
Wilfred Laurier

Appendix E

Cheque image(s)

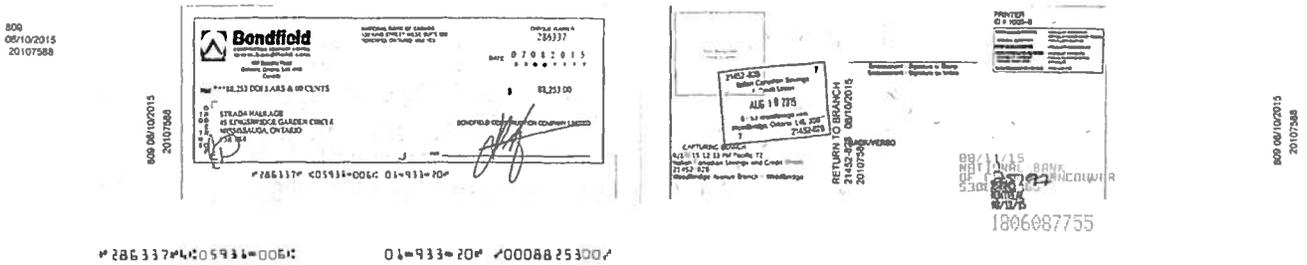
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Transit 05931, Account 0193320

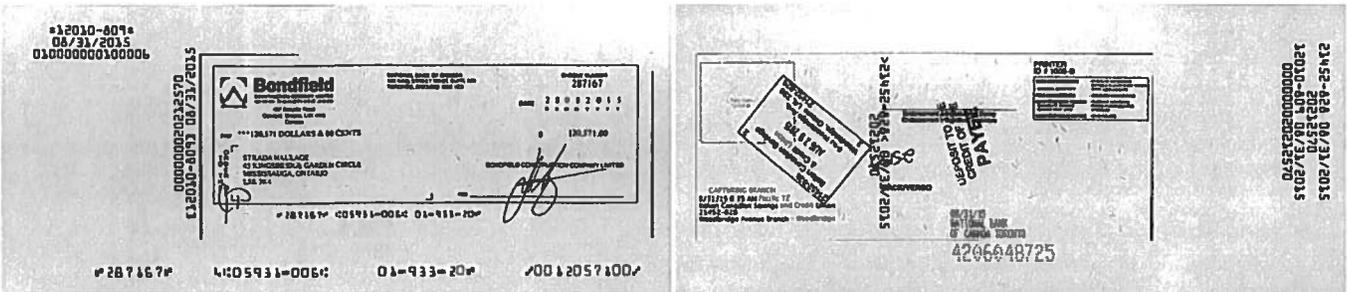
Transactions from 2015-08-12 to 2015-11-23

Cheque number : 286337, 287167, 287548, 287549, 288080, 288587, 288588, 289189, 290413, ...

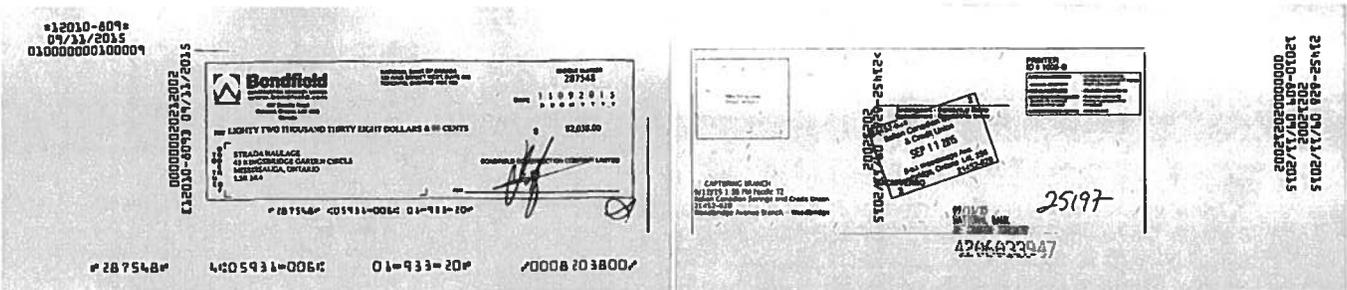
Transaction date: 2015-08-12 - Cheque No: 286337 - Amount: \$ 88,253.00



Transaction date: 2015-08-31 - Cheque No: 287167 - Amount: \$ 120,571.00



Transaction date: 2015-09-11 - Cheque No: 287548 - Amount: \$ 82,038.00



Transaction date: 2015-09-14 - Cheque No: 287549 - Amount: \$ 137,973.00



Bondfield
CONSTRUCTION COMPANY LIMITED
100 St. George Street, Toronto, Ontario M5E 1C4
437 Dundas Street West, Toronto, Ontario M5G 1L5
Canada

NATIONAL BANK OF CANADA
100 KING STREET WEST, SUITE 800
TORONTO, ONTARIO M5X 1C5

CHEQUE NUMBER
287549

DATE 11 09 2015

PAY ***137,973 DOLLARS & 00 CENTS \$ 137,973.00

TO THE ORDER OF
MMC GENERAL CONTRACTING
45 KINGSBRIDGE GARDEN CIRCLE
MISSISSAUGA, ONTARIO
L3R 3K4

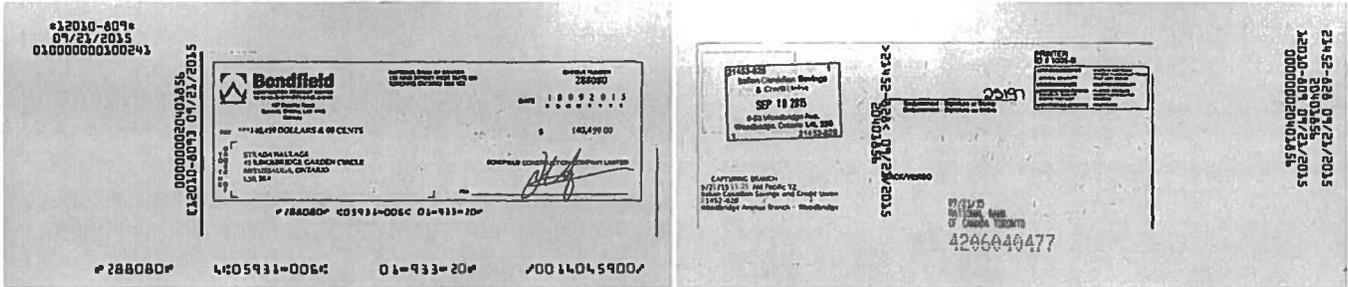
BONDFIELD CONSTRUCTION COMPANY LIMITED

287549 005931-0064 01-933-20P 0013797300P

SEP 11 2015

0100332791 4206044363 1891-5232969

Transaction date: 2015-09-21 - Cheque No: 288080 - Amount: \$ 140,459.00



Bondfield
CONSTRUCTION COMPANY LIMITED
100 St. George Street, Toronto, Ontario M5E 1C4
437 Dundas Street West, Toronto, Ontario M5G 1L5
Canada

NATIONAL BANK OF CANADA
100 KING STREET WEST, SUITE 800
TORONTO, ONTARIO M5X 1C5

CHEQUE NUMBER
288080

DATE 10 02 2015

PAY ***140,459 DOLLARS & 00 CENTS \$ 140,459.00

TO THE ORDER OF
STRADA MAINTENANCE
41 KINGBRIDGE GARDEN CIRCLE
MISSISSAUGA, ONTARIO
L3R 3K4

BONDFIELD CONSTRUCTION COMPANY LIMITED

288080 005931-0064 01-933-20P 0014045900P

SEP 10 2015

4206044077

Transaction date: 2015-10-05 - Cheque No: 288587 - Amount: \$ 137,973.00



Bondfield
CONSTRUCTION COMPANY LIMITED
100 St. George Street, Toronto, Ontario M5E 1C4
437 Dundas Street West, Toronto, Ontario M5G 1L5
Canada

NATIONAL BANK OF CANADA
100 KING STREET WEST, SUITE 800
TORONTO, ONTARIO M5X 1C5

CHEQUE NUMBER
288587

DATE 10 05 2015

PAY ***137,973 DOLLARS & 00 CENTS \$ 137,973.00

TO THE ORDER OF
STRADA MAINTENANCE
41 KINGBRIDGE GARDEN CIRCLE
MISSISSAUGA, ONTARIO
L3R 3K4

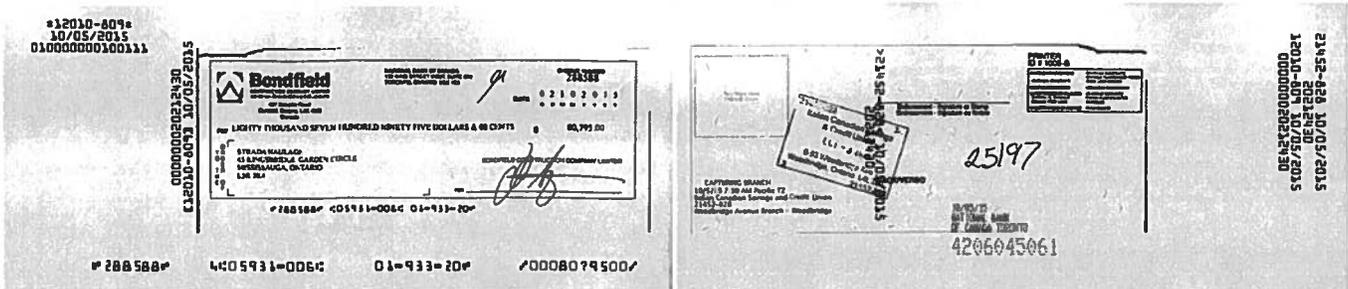
BONDFIELD CONSTRUCTION COMPANY LIMITED

288587 005931-0064 01-933-20P 0013797300P

25197

4206045060

Transaction date: 2015-10-05 - Cheque No: 288588 - Amount: \$ 80,795.00



Bondfield
CONSTRUCTION COMPANY LIMITED
100 St. George Street, Toronto, Ontario M5E 1C4
437 Dundas Street West, Toronto, Ontario M5G 1L5
Canada

NATIONAL BANK OF CANADA
100 KING STREET WEST, SUITE 800
TORONTO, ONTARIO M5X 1C5

CHEQUE NUMBER
288588

DATE 10 05 2015

PAY LIQUITY THOUSAND SEVEN HUNDRED NINETY FIVE DOLLARS & 00 CENTS \$ 80,795.00

TO THE ORDER OF
STRADA MAINTENANCE
41 KINGBRIDGE GARDEN CIRCLE
MISSISSAUGA, ONTARIO
L3R 3K4

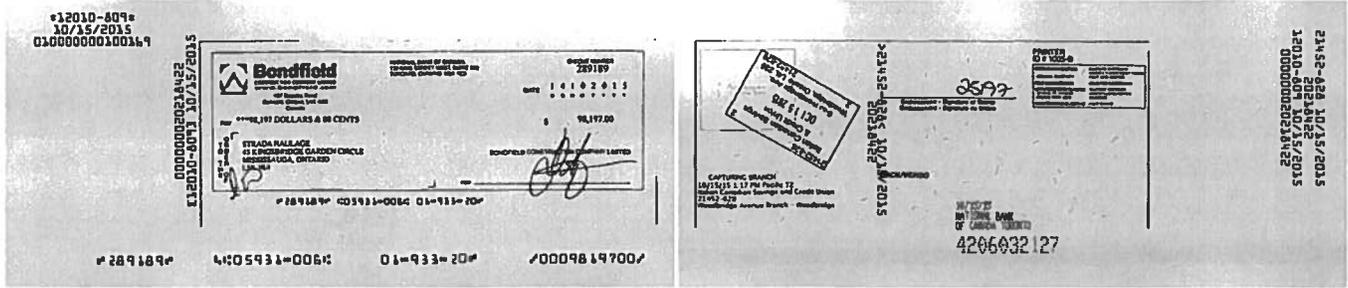
BONDFIELD CONSTRUCTION COMPANY LIMITED

288588 005931-0064 01-933-20P 0008079500P

25197

4206045061

Transaction date: 2015-10-15 - Cheque No: 289189 - Amount: \$ 98,197.00

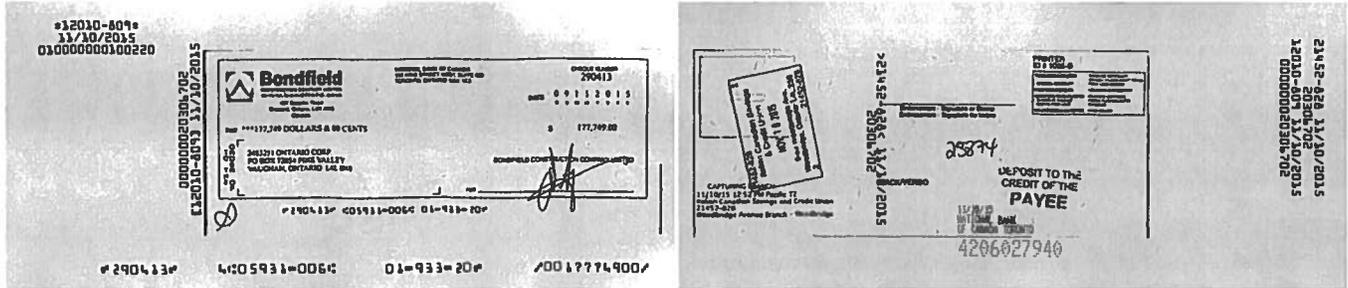


Bondfield
 1010 2015
 \$ 98,197.00
 STRADA RALLAGE
 41 KINGSTON ROAD
 MISSISSAUGA, ONTARIO

289189 405931-0060 01-933-20 0009819700

25977
 DEPOSIT TO THE CREDIT OF THE PAYEE
 4206032127

Transaction date: 2015-11-10 - Cheque No: 290413 - Amount: \$ 177,749.00

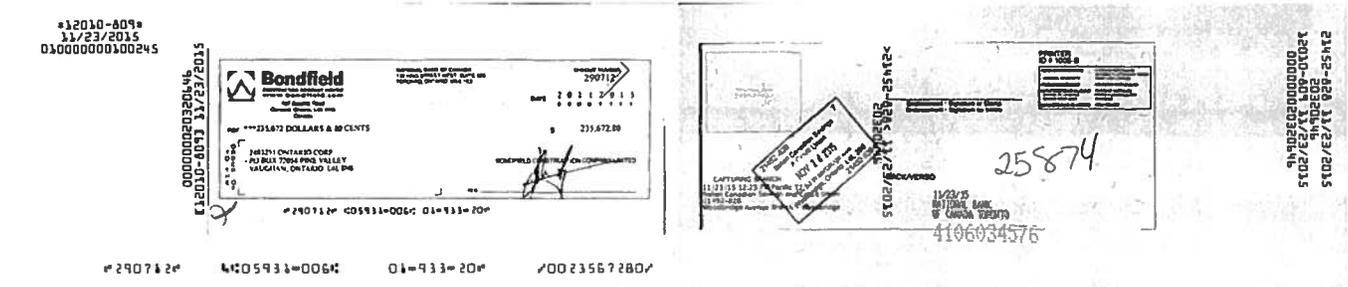


Bondfield
 11/10/2015
 \$ 177,749.00
 348221 ONTARIO CORP
 10000 RIVER VALLEY
 WILLOWDALE, ONTARIO L4L 1B6

290413 405931-0060 01-933-20 0017774900

25874
 DEPOSIT TO THE CREDIT OF THE PAYEE
 4206027940

Transaction date: 2015-11-23 - Cheque No: 290712 - Amount: \$ 235,672.80

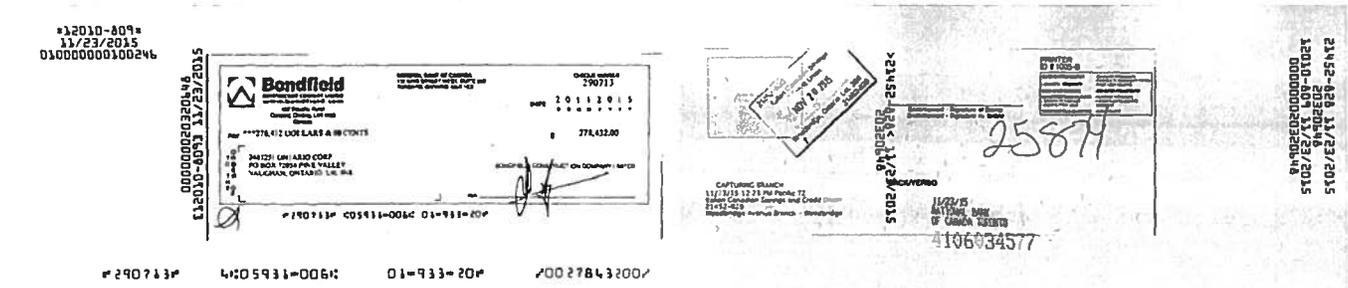


Bondfield
 11/23/2015
 \$ 235,672.80
 348221 ONTARIO CORP
 10000 RIVER VALLEY
 WILLOWDALE, ONTARIO L4L 1B6

290712 405931-0060 01-933-20 0023567280

25874
 DEPOSIT TO THE CREDIT OF THE PAYEE
 4106034576

Transaction date: 2015-11-23 - Cheque No: 290713 - Amount: \$ 278,432.00



Bondfield
 11/23/2015
 \$ 278,432.00
 348221 ONTARIO CORP
 10000 RIVER VALLEY
 WILLOWDALE, ONTARIO L4L 1B6

290713 405931-0060 01-933-20 0027843200

25874
 DEPOSIT TO THE CREDIT OF THE PAYEE
 4106034577

Cheque image(s)

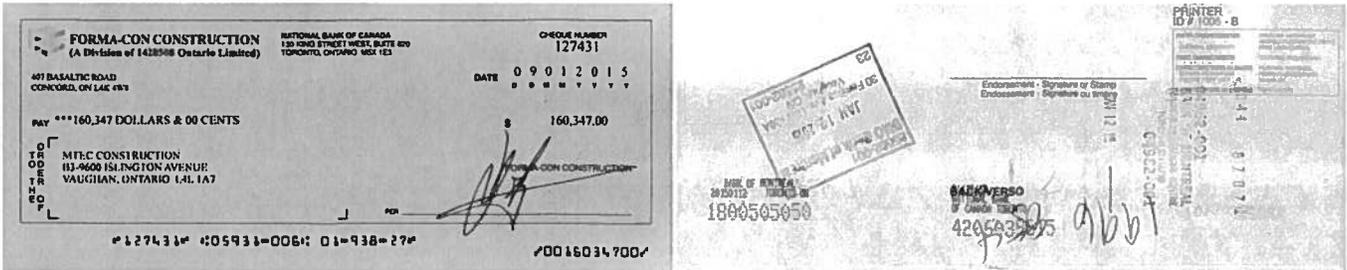
Request no. 14372459 executed 2019-05-02 16:21:58

Transit 05931, Account 0193827

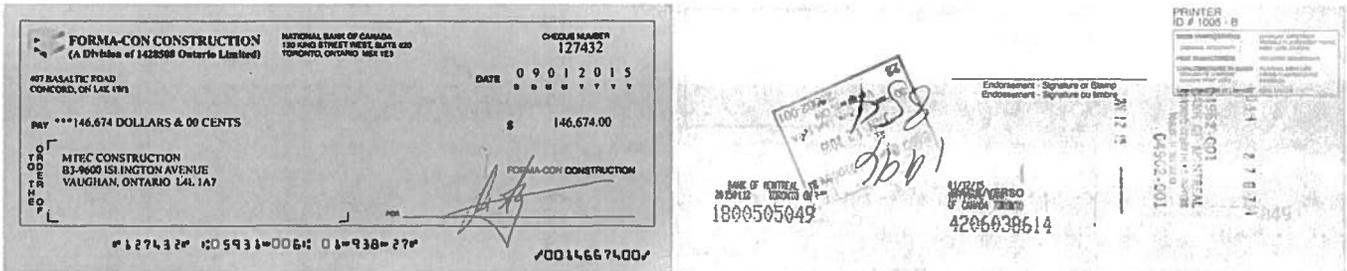
Transactions from 2015-01-12 to 2015-03-30

Cheque number : 127431-127433, 127584-127587, 128123, 128222, 128223, 128477

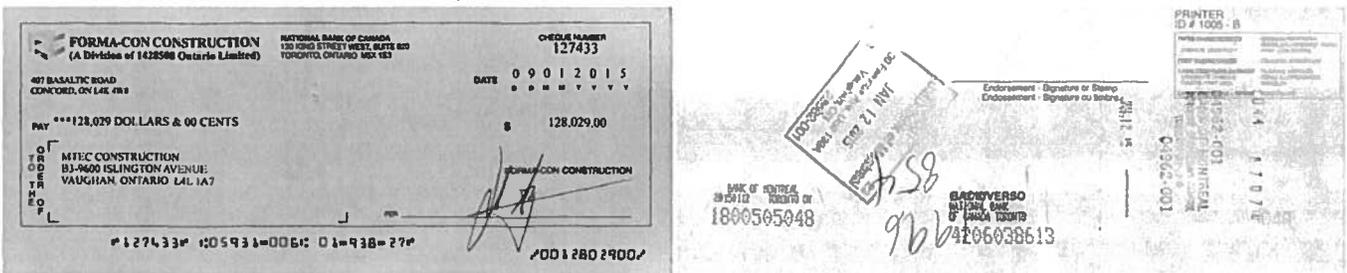
Transaction date: 2015-01-12 - Cheque No: 127431 - Amount: \$ 160,347.00



Transaction date: 2015-01-12 - Cheque No: 127432 - Amount: \$ 146,674.00



Transaction date: 2015-01-12 - Cheque No: 127433 - Amount: \$ 128,029.00



Transaction date: 2015-01-26 - Cheque No: 127585 - Amount: \$ 275,946.00

FORMA-CON CONSTRUCTION (A Division of 1428568 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 127585
407 BASALTIC ROAD CONCORD, ON L4K 4R3		DATE 2 3 0 1 2 0 1 5 D O M M Y Y Y Y		ENDORSEMENT - SIGNATURE OF BENEVOLENT ENDORSEMENT - SIGNATURE OF BENEFICIARY 1027 98443
PAY ***275,946 DOLLARS & 00 CENTS		\$ 275,946.00		04962-001 1027 04962-001 1027 04962-001 1027
MTEC CONSTRUCTION 83-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		PER <i>[Signature]</i> FORMA-CON CONSTRUCTION		4206041631
⑆ 1 2 7 5 8 5 ⑆ ⑆ 0 5 9 3 1 ⑆ 0 0 6 ⑆ 0 1 ⑆ 9 3 8 ⑆ 2 7 ⑆		⑆ 0 0 2 7 5 9 4 6 0 0 ⑆		PRINTER ID # 1005 - B

Transaction date: 2015-01-26 - Cheque No: 127586 - Amount: \$ 221,254.00

FORMA-CON CONSTRUCTION (A Division of 1428568 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 127586
407 BASALTIC ROAD CONCORD, ON L4K 4R3		DATE 2 3 0 1 2 0 1 5 D O M M Y Y Y Y		ENDORSEMENT - SIGNATURE OF BENEVOLENT ENDORSEMENT - SIGNATURE OF BENEFICIARY 1027 98412
PAY ***221,254 DOLLARS & 00 CENTS		\$ 221,254.00		04962-001 1027 04962-001 1027 04962-001 1027
MTEC CONSTRUCTION 83-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		PER <i>[Signature]</i> FORMA-CON CONSTRUCTION		4206041639
⑆ 1 2 7 5 8 6 ⑆ ⑆ 0 5 9 3 1 ⑆ 0 0 6 ⑆ 0 1 ⑆ 9 3 8 ⑆ 2 7 ⑆		⑆ 0 0 2 2 1 2 5 4 0 0 ⑆		PRINTER ID # 1005 - B

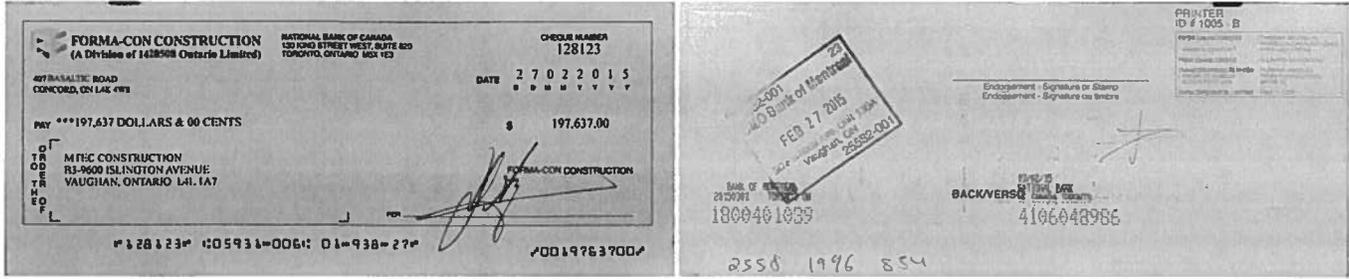
Transaction date: 2015-01-27 - Cheque No: 127584 - Amount: \$ 140,459.00

FORMA-CON CONSTRUCTION (A Division of 1428568 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 127584
407 BASALTIC ROAD CONCORD, ON L4K 4R3		DATE 2 3 0 1 2 0 1 5 D O M M Y Y Y Y		ENDORSEMENT - SIGNATURE OF BENEVOLENT ENDORSEMENT - SIGNATURE OF BENEFICIARY 1027 98447
PAY ***140,459 DOLLARS & 00 CENTS		\$ 140,459.00		04962-001 1027 04962-001 1027 04962-001 1027
MTEC CONSTRUCTION 83-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		PER <i>[Signature]</i> FORMA-CON CONSTRUCTION		4206028725
⑆ 1 2 7 5 8 4 ⑆ ⑆ 0 5 9 3 1 ⑆ 0 0 6 ⑆ 0 1 ⑆ 9 3 8 ⑆ 2 7 ⑆		⑆ 0 0 1 4 0 4 5 9 0 0 ⑆		PRINTER ID # 1005 - B

Transaction date: 2015-01-27 - Cheque No: 127587 - Amount: \$ 160,347.00

FORMA-CON CONSTRUCTION (A Division of 1428568 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 127587
407 BASALTIC ROAD CONCORD, ON L4K 4R3		DATE 2 3 0 1 2 0 1 5 D O M M Y Y Y Y		ENDORSEMENT - SIGNATURE OF BENEVOLENT ENDORSEMENT - SIGNATURE OF BENEFICIARY 1027 98448
PAY ***160,347 DOLLARS & 00 CENTS		\$ 160,347.00		04962-001 1027 04962-001 1027 04962-001 1027
MTEC CONSTRUCTION 83-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		PER <i>[Signature]</i> FORMA-CON CONSTRUCTION		4206028726
⑆ 1 2 7 5 8 7 ⑆ ⑆ 0 5 9 3 1 ⑆ 0 0 6 ⑆ 0 1 ⑆ 9 3 8 ⑆ 2 7 ⑆		⑆ 0 0 1 6 0 3 4 7 0 0 ⑆		PRINTER ID # 1005 - B

Transaction date: 2015-03-02 - Cheque No: 128123 - Amount: \$ 197,637.00



FORMA-CON CONSTRUCTION
(A Division of 1428598 Ontario Limited)

NATIONAL BANK OF CANADA
130 KING STREET WEST, SUITE 800
TORONTO, ONTARIO M5H 1K3

CHEQUE NUMBER
128123

DATE **2 7 0 2 2 0 1 5**

407 BASALTIC ROAD
CONCORD, ON L4C 4W3

PAY ***197,637 DOLLARS & 00 CENTS

\$ 197,637.00

MTEC CONSTRUCTION
83-9600 ISLINGTON AVENUE
VAUGHAN, ONTARIO L4L 1A7

FORMA-CON CONSTRUCTION

PER [Signature]

2558 1996 854

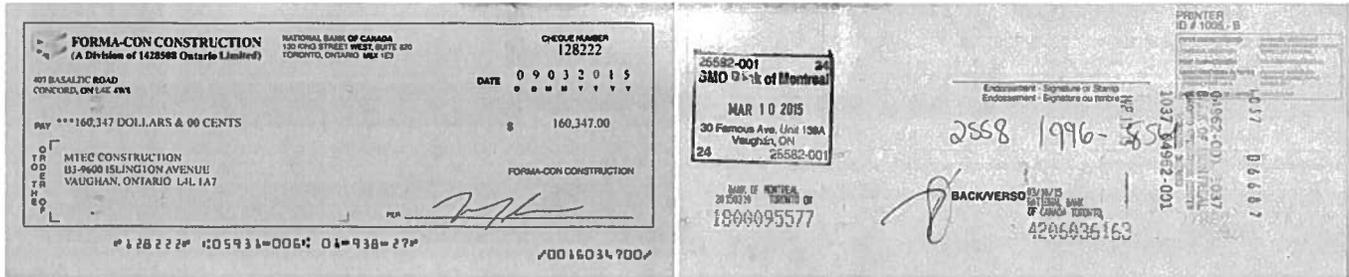
25582-001
BMO Bank of Montreal
MAR 27 2015
30 Famous Ave. Unit 130A
Vaughan, ON
25582-001

18000461039

4106648986

PRINTER ID # 1005 - B

Transaction date: 2015-03-10 - Cheque No: 128222 - Amount: \$ 160,347.00



FORMA-CON CONSTRUCTION
(A Division of 1428598 Ontario Limited)

NATIONAL BANK OF CANADA
130 KING STREET WEST, SUITE 800
TORONTO, ONTARIO M5H 1K3

CHEQUE NUMBER
128222

DATE **0 9 0 3 2 0 1 5**

407 BASALTIC ROAD
CONCORD, ON L4C 4W3

PAY ***160,347 DOLLARS & 00 CENTS

\$ 160,347.00

MTEC CONSTRUCTION
83-9600 ISLINGTON AVENUE
VAUGHAN, ONTARIO L4L 1A7

FORMA-CON CONSTRUCTION

PER [Signature]

2558 1996-854

25582-001
BMO Bank of Montreal
MAR 10 2015
30 Famous Ave. Unit 130A
Vaughan, ON
25582-001

1800095577

4206636163

PRINTER ID # 1005 - B

Transaction date: 2015-03-10 - Cheque No: 128223 - Amount: \$ 224,983.00



FORMA-CON CONSTRUCTION
(A Division of 1428598 Ontario Limited)

NATIONAL BANK OF CANADA
130 KING STREET WEST, SUITE 800
TORONTO, ONTARIO M5H 1K3

CHEQUE NUMBER
128223

DATE **0 9 0 3 2 0 1 5**

407 BASALTIC ROAD
CONCORD, ON L4C 4W3

PAY ***224,983 DOLLARS & 00 CENTS

\$ 224,983.00

MTEC CONSTRUCTION
83-9600 ISLINGTON AVENUE
VAUGHAN, ONTARIO L4L 1A7

FORMA-CON CONSTRUCTION

PER [Signature]

2558 1996-854

25582-001
BMO Bank of Montreal
MAR 10 2015
30 Famous Ave. Unit 130A
Vaughan, ON
25582-001

1800095576

4206636162

PRINTER ID # 1005 - B

Transaction date: 2015-03-30 - Cheque No: 128477 - Amount: \$ 259,787.00



FORMA-CON CONSTRUCTION
(A Division of 1428598 Ontario Limited)

NATIONAL BANK OF CANADA
130 KING STREET WEST, SUITE 800
TORONTO, ONTARIO M5H 1K3

CHEQUE NUMBER
128477

DATE **2 7 0 3 2 0 1 5**

407 BASALTIC ROAD
CONCORD, ON L4C 4W3

PAY ***259,787 DOLLARS & 00 CENTS

\$ 259,787.00

MTEC CONSTRUCTION
83-9600 ISLINGTON AVENUE
VAUGHAN, ONTARIO L4L 1A7

FORMA-CON CONSTRUCTION

PER [Signature]

2558 1996 854

25582-001
BMO Bank of Montreal
MAR 27 2015
30 Famous Ave. Unit 130A
Vaughan, ON
25582-001

5100219915

4206641592

PRINTER ID # 1005 - B

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c.
C-36, AS AMENDED

Court File No. CV-19-615560-00CL

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF
BONDFIELD CONSTRUCTION COMPANY LIMITED, 950504 ONTARIO INC., 352021
ONTARIO LIMITED, 2433485 ONTARIO INC. AND 2433486 ONTARIO INC.

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceeding commenced at TORONTO

**PHASE II INVESTIGATION
REPORT OF THE MONITOR**

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alan.merskey@nortonrosefulbright.com

Lawyers for Ernst & Young Inc.,
Court-Appointed Monitor



TAB3



**First Report of
KSV Kofman Inc.
as Trustee in Bankruptcy of
1033803 Ontario Inc. and
1087507 Ontario Limited**

February 21, 2020

and

**Eighth Report of
KSV Kofman Inc.
as Receiver and Manager of
1033803 Ontario Inc. and
1087507 Ontario Limited and
Certain Related Other Property**

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ESTATE NO.:31-2598338
ESTATE NO.:31-2598460

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

IN THE MATTER OF THE BANKURPTCIES OF 1033803 ONTARIO INC. AND
1087507 ONTARIO LIMITED

FIRST REPORT OF
KSV KOFMAN INC.
AS TRUSTEE IN BANKRUPTCY

COURT FILE NO: CV-18-608978-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BRIDGING FINANCE INC. AS AGENT FOR
2665405 ONTARIO INC.

APPLICANT

- AND -

1033803 ONTARIO INC. AND 1087507 ONTARIO LIMITED

RESPONDENTS

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF *THE
BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, C. B-3, AS
AMENDED; AND SECTION 101 OF THE COURTS OF JUSTICE ACT, R.S.O.
1990, C. C.43, AS AMENDED

EIGHTH REPORT OF
KSV KOFMAN INC.
AS RECEIVER AND MANAGER

FEBRUARY 21, 2020

1.0 Introduction

1. On November 19, 2018, Bridging Finance Inc., as agent (the “Agent”) for 2665405 Ontario Inc. (the “Lender”), made an application to the Ontario Superior Court of Justice (Commercial List) (the “Court”) for the appointment of KSV Kofman Inc. (“KSV”) as receiver and manager of:
 - a. all the assets, undertaking and property of 1033803 Ontario Inc., operating as Forma-Con Construction and Forma Finishing (“Forma Con”), including the real property municipally known as 3420 Queen Street East, Brampton and 407 Basaltic Road, Concord;
 - b. all the assets, undertaking and property of 1087507 Ontario Limited (“108” and together with Forma Con, the “FC Debtors”), including the real property municipally known as 4431 Stouffville Road, Stouffville;
 - c. certain assets of Bondfield Construction Company Limited (“BCCL”) and Bondfield Construction Equipment Ltd. (“BCEL”, together with BCCL, Forma Con, 108 and several other related entities, the “Group”); and
 - d. the real property municipally known as 131 Saramia Crescent, Vaughan owned by Ralph Aquino, a limited guarantor of the indebtedness of the Group to the Lender.
2. The Court granted the relief requested by the Agent on the return of the receivership application and KSV was appointed receiver (the “Receiver”).

1.1 BCCL and the BCCL Investigation

1. BCCL is a full-service construction company operating in Southern Ontario and an affiliate of the FC Debtors.
2. On April 3, 2019, BCCL and several related entities were granted protection under the *Companies’ Creditors Arrangement Act* (“CCAA”) and Ernst & Young Inc. (“E&Y”) was appointed Monitor of BCCL and certain related entities (the “Monitor”).
3. On May 30, 2019, the Court authorized the Monitor to, *inter alia*, investigate certain transactions involving BCCL and to deliver a report summarizing its investigation (the “Monitor’s Investigation Report”).
4. On October 30, 2019, the Monitor issued the Monitor’s Investigation Report. A copy of the Monitor’s Investigation Report is available on E&Y’s website at: <https://documentcentre.eycan.com/>. The Monitor’s Investigation Report details that BCCL and certain affiliates, including Forma Con, paid in excess of \$80 million to certain parties (“Suppliers of Interest”) that do not appear to have provided any goods or services to the Group.

5. In connection with the Monitor's Investigation Report, the Monitor is seeking a declaration that transactions between BCCL and certain Suppliers of Interest are transfers at undervalue. The Monitor is also seeking various ancillary relief, including that certain respondents are jointly and severally liable to BCCL for the value of the transactions.
6. The Monitor does not have any capacity in respect of the FC Debtors.

1.2 FC Bankruptcy

1. Pursuant to an order of the Court issued on December 2, 2019 (the "Bankruptcy Order"), the Receiver was granted authority to file assignments in bankruptcy on behalf of the FC Debtors. On December 19, 2019, the Receiver filed the assignments and KSV was appointed trustee in bankruptcy of each of the FC Debtors (the "Trustee"). KSV's appointments were affirmed at creditors' meetings convened on January 8, 2020.
2. One of the purposes of the bankruptcy proceedings is for the Trustee to conduct an investigation similar to the one carried out by the Monitor and to pursue transfers at undervalue involving the FC Debtors (the "FC Investigation").
3. On January 8, 2020, the Inspectors appointed in the FC Debtors' bankruptcies unanimously passed resolutions authorizing the Trustee to commence the FC Investigation. As detailed below, the FC Investigation has identified that Forma Con paid approximately \$34 million to Suppliers of Interest that do not appear to have provided any goods or services to Forma Con. (This is a subset of the \$80 million identified in the Monitor's Investigation Report.)
4. On February 14, 2020, the Inspectors authorized the Trustee to commence an application (the "Application") for:
 - a. a declaration that the transfer of funds from Forma Con to the Supplier Respondents (as defined below) between December 19, 2014 and December 19, 2019 (the "Impugned Transactions") are transfers at undervalue for the purposes of section 96 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3 (the "BIA") and are void as against the Trustee;
 - b. an order that John Aquino, the Estate of Michael Solano ("Solano"), Marco Caruso ("Caruso"), Joe Ana ("Ana"), Lucia Coccia-Canderle ("Coccia-Canderle") and Domenic Dipede ("Dipede") (collectively, the "Individual Respondents") and the Supplier Respondents (the "Individual Respondents and the Supplier Respondents are defined as the "Respondents") shall jointly and severally pay to Forma Con the value of the payments received by the Supplier Respondents through the Impugned Transactions, collectively;
 - c. an order that the Respondents hold in trust all funds that they received, directly or indirectly, pursuant to the Impugned Transactions; and
 - d. an order permitting the Trustee to trace any and all funds that have been received by the Respondents as a result of the Impugned Transactions into any funds, real property or personal property of the Respondents.

1.3 Purpose of this Report

1. The purpose of this report (“Report”) is to summarize the results of the FC Investigation.

1.4 Restrictions

1. In preparing this Report, the Trustee has relied upon the Group’s unaudited financial information, including its books and records, discussions with its management, discussions with the Monitor and the Monitor’s Investigation Report (collectively the “Information”). The Trustee has not audited, reviewed or otherwise verified the accuracy or completeness of the Information in a manner that would comply with Generally Accepted Assurance Standards pursuant to the Chartered Professional Accountants of Canada Handbook.
2. The Trustee expresses no opinion or other form of assurance with respect to the financial information presented in this Report or relied upon by the Trustee in preparing this Report. Any party wishing to place reliance on the Group’s financial information should perform its own diligence.

1.5 Currency

1. Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian dollars.

2.0 Investigations

2.1 E&Y’s Phase I and Phase II Investigations

1. E&Y was retained in late 2018 by counsel for Zurich Insurance Company Ltd., the primary bonding company for BCCL, to conduct a forensic investigation into financial irregularities at the Group (the “Phase I Investigation”). The Phase I Investigation included a review of the accounting records for the Group, as well as various emails on BCCL’s server and selected hard drives. E&Y’s engagement was terminated prior to the date of the Initial Order issued in the CCAA proceedings.
2. Solano is John Aquino’s cousin. Solano was an IT Manager for the Group and was not engaged in vendor or procurement matters. As identified by E&Y, Solano sent over 100 emails to individuals acting on behalf of the Suppliers of Interest to instruct them on: (i) the amounts to be invoiced to the Group for work or supplies allegedly provided by those Suppliers of Interest, (ii) the description that should be included in the invoices for that work or supply, and (iii) the projects to be charged. As a result of the Phase I Investigation, E&Y identified nineteen Suppliers of Interest. The Trustee understands that Solano died in January 2017.

3. On May 30, 2019, the Court authorized the Monitor and its counsel Norton Rose Fulbright Canada LLP to undertake a further investigation (the “Phase II Investigation”). The purpose of the Phase II Investigation was to verify the concerns regarding transactions with the Suppliers of Interest and to investigate the scope and details of these transactions.
4. The findings from the Phase II Investigation were provided in the Monitor’s Investigation Report. That Report sets out that the Group paid in excess of \$80 million to the Suppliers of Interest for no consideration.
5. The Receiver and the Monitor entered a protocol regarding, *inter alia*, the sharing of information related to the Phase II Investigation (the “Protocol”). On September 18, 2019, the Court approved the Protocol. The Protocol is subject to a sealing order. A copy of the Protocol is attached as Confidential Appendix “1”.

2.2 FC Investigation

1. As a significant portion of the transactions identified by E&Y involve Forma Con, KSV (in its then capacity as Receiver) determined it should conduct its own investigation. In order to minimize costs, KSV met with E&Y to obtain an overview of its investigation and to request the documents required for the FC Investigation in E&Y’s possession. On January 7, 2020, E&Y provided the Trustee with the following, which was sourced from Group’s records:
 - a. copies of cheques issued by Forma Con to the Suppliers of Interest (the “Cheques”);
 - b. accounting records for the Suppliers of Interest extracted from the Group’s accounting system (the “Supplier History Reports”); and
 - c. a copy of Solano’s e-mail mailbox.¹

2.3 Results of the FC Investigation

1. The FC Investigation identifies that between 2011 to 2017, Forma Con paid Suppliers of Interest approximately \$34 million for no consideration.
2. The statutory review period under the BIA is December 19, 2014 to December 19, 2019 under the BIA (the “Review Period”). Of the payments to the Suppliers of Interest, approximately \$11.4 million occurred during the Review Period. The parties who received monies during this period are referred to herein as the “Supplier Respondents”.

¹KSV and its counsel, Torys LLP, agreed not to review any potentially privileged emails in Solano’s email account.

3. A summary of the transactions involving the Supplier Respondents is provided in the table below.

\$000s, unaudited	Payments Before 12/19/2014	Payments After 12/19/2014	Total Payments
Supplier Respondents			
Clearway Haulage	-	968	968
MMC General Contracting	-	2,795	2,795
MTEC Construction	3,859	5,260	9,119
Strada Haulage	109	1,711	1,820
2104664 Ontario Inc.	170	90	260
2304288 Ontario Inc.	565	543	1,108
	4,703	11,367	16,070
Other Suppliers of Interest			
2299726 Ontario Inc.	14,134	-	14,134
2104661 Ontario Inc.	1,516	-	1,516
B.I.C. Haulage	37	-	37
Terra Haulage	832	-	832
TP Inc	229	-	229
Vaughan Haulage	639	-	639
GGC Gem General Contracting	362	-	362
GH Gem Haulage	91	-	91
Gem Stone	249	-	249
ABC Masonry	58	-	58
	18,147	-	18,147
Total	22,850	11,367	34,217

4. As reported in the Monitor's Investigation Report and based on discussions with Steven Aquino, the current President of BCCL and formerly the Vice President of Operations of BCCL, the Trustee understands that none of the Suppliers of Interest provided goods or services to Forma Con.
5. Corporate profile reports for each of the Supplier Respondents are attached as Appendix "A". The Receiver has enclosed these reports as they show that Coccia-Canderle and Dipede were officers and directors of certain of the Supplier Respondents. The reports also show the registered addresses of all of the Supplier Respondents, many of which are common. For completeness, the Receiver has included all of the corporate profile reports for the Supplier Respondents.

2.4 The Impugned Transactions

1. Substantially all the transactions follow a similar pattern:

Step 1: the process is initiated with an email from Solano to Caruso or Ana advising a Supplier of Interest to invoice Forma Con, the amount to be invoiced², the project to be invoiced and the description of the work to be included on the invoice. For example:

MS Michael Solano
To: Marco Caruso

Reply Reply All Forward

Mon 2015-04-06 2:25 PM

Company to Bondfield
Re: Hawkesbury Hospital
To cut and remove existing slab on grade. Excavate and prepare existing base for new rebar and slab.
\$223,000

Haulage Company to Bondfield
Re: Cambridge Hospital
To excavate and provide labour to underpin existing walls.
\$126,000

Company to Forma-Con
Re: Sheridan College
To supply, install and weld bolts to piles to fasten forms against shoring. Fabricate exterior wall forms and install on site.
\$281,000

Michael Solano
IT Manager

Date of Instructions
April 6, 2015, 14:25

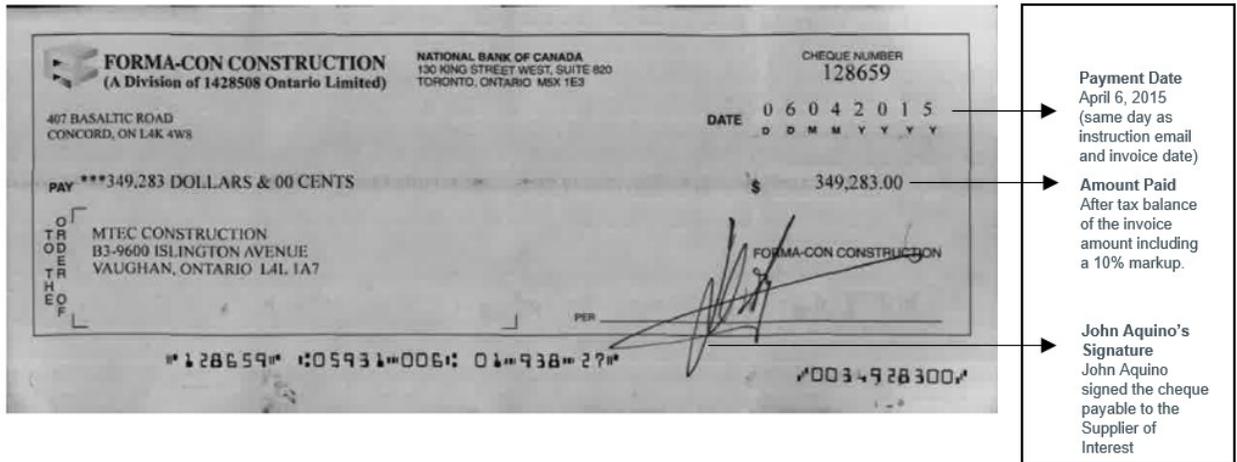
Construction Project
Sheridan College

Description of work performed

Invoice Amount
This amount is before a 10% markup.
\$281,000
x 110%
= \$309,100

² In all cases, the amount invoiced either is the amount in the email or the amount in the email with a 10% markup.

Step 3: the invoice would be paid by cheque immediately following issuance of the invoice. The cheques were signed by John Aquino or Solano.



2. The Trustee has located email correspondence for 82% of the Impugned Transactions.
3. The balance of the transactions is supported by cheques to the Supplier Respondents. The Trustee does not have an invoice or email correspondence for these transactions; however, it understands based on conversations with the Monitor and Steve Aquino that none of the suppliers provided any services to Forma Con.
4. Examples of the above transactions are provided in Appendix “B” for each Supplier Respondent³.

2.5 Financial Irregularities in Transactions

1. The Trustee’s findings are consistent with the Monitor’s findings, as follows:
 - *Transactions with Supplier Respondents provided no business purposes:* the Trustee understands from conversations with Steven Aquino, the Monitor’s Investigation Report and a review of Forma Con’s books and records, that none of the Suppliers of Interest provided goods or services to Forma Con.
 - *Controls and standard payment practices were not followed:* the invoices from the Suppliers of Interest were, on average, paid by Forma Con in 1.3 days. The Trustee understands from the Monitor’s Investigation Report that the Group’s usual payment terms were 30 to 90 days.

³ For two of the Supplier Respondents, 2104664 Ontario Inc. and 2304288 Ontario Inc., only copies of cheques issued to the Supplier Respondents have been provided as no email correspondence can be located.

- *Supplier Respondents are connected to each other and to the Group's representatives through the Individual Respondents:* as reflected in the Monitor's Investigation Report, many of the Supplier Respondents share the same addresses, phone numbers and bank accounts. For example, Caruso delivered falsified invoices to Forma-Con on behalf of at least three different Supplier Respondents, which invoices accounted for approximately 70% of the Impugned Transactions. Ana, another Individual Respondent, sent invoices on behalf of a Supplier Respondent. Coccia-Canderle is listed as a director on the corporate profiles of certain of the Supplier Respondents (MTEC Construction, MMC General Contracting and Strada Haulage). Dipede is listed as a director on the corporate profiles of 2304288 Ontario Inc. ("230"), a Supplier Respondent.

3.0 Trustee's Preliminary Conclusions

1. The Trustee believes it is appropriate to commence an Application against each of the Respondents in connection with the Impugned Transactions on the basis that the transfers to the Supplier Respondents were transfers at undervalue that are subject to Section 96 of the BIA.

3.1 Section 96 of the BIA

1. Section 96 of the BIA states:

96 (1) On application by the trustee, a court may declare that a transfer at undervalue is void as against...the trustee — or order that a party to the transfer or any other person who is privy to the transfer, or all of those persons, pay to the estate the difference between the value of the consideration received by the debtor and the value of the consideration given by the debtor — if...

(b) the party was not dealing at arm's length with the debtor and

(i) the transfer occurred during the period that begins on the day that is one year before the date of the initial bankruptcy event and ends on the date of the bankruptcy, or

(ii) the transfer occurred during the period that begins on the day that is five years before the date of the initial bankruptcy event and ends on the day before the day on which the period referred to in subparagraph (i) begins and

(A) the debtor was insolvent at the time of the transfer or was rendered insolvent by it, or

(B) the debtor intended to defraud, defeat or delay a creditor.

2. A 'transfer at undervalue' is defined in the BIA as "a disposition of property or provision of services for which no consideration is received by the debtor or for which the consideration received by the debtor is conspicuously less than the fair market value of the consideration given by the debtor";

3. A party is privy to a transfer at undervalue if they (i) did not deal at arm's length with any party to the transfer; and (ii) by reason of the transfer, directly or indirectly received a benefit or caused a benefit to be received by another person.
4. The Trustee believes the proposed Application against the Respondents satisfies the criteria required to obtain a remedy in this case.

3.1.1 The transfers to the Supplier Respondents were transfers at undervalue.

1. The invoiced goods and services described in the Impugned Transactions were never provided by the Supplier Respondents. Forma Con did not receive any consideration in return for its payments to the Supplier Respondents.

3.1.2 The transfers to the Supplier Respondents were non-arm's length transfers.

1. Forma Con and the Supplier Respondents were not dealing at arm's length. The invoices for the transactions appear to have been fabricated by Supplier Respondents at the direction of the Group's management. The Monitor's Investigation Report reflects that the Suppliers of Interest made material payments to Individual Respondents.

3.1.3 Transfers during the five year "look back" period.

1. \$11.4 million was transferred to the Supplier Respondents during the Review Period. This amount may increase subject to further review and investigation.

3.1.4 The transfers to the Supplier Respondents were undertaken with an intention to defeat, delay or defraud creditors.

1. The Impugned Transactions could only reasonably have been undertaken with the intent of defeating Forma Con's creditors. In particular,
 - i. the transactions were non-arm's length;
 - ii. the consideration was grossly inadequate;
 - iii. the transactions were concealed and included invoices containing false statements about consideration received by Forma Con;
 - iv. the transactions were undertaken with unusual haste;
 - v. in certain cases, Supplier Respondents were provided with names similar to existing suppliers of the Group in order to make them appear legitimate;
 - vi. the parties engaged in the transactions would reasonably have thought that these transactions would have a material adverse impact on the Forma Con's ability to eventually pay its creditors; and
 - vii. it appears that Individual Respondents who participated in this scheme received a direct or indirect benefit from the scheme.

3.1.5 John Aquino, Caruso, Solano, Ana, Coccia-Canderle and Dipede were privy to the Impugned Transactions.

1. Each of John Aquino, Caruso, Ana, Coccia-Canderle and Dipede did not deal at arm's length with a party to the Impugned Transactions:
 - i. John Aquino was the President of Forma Con at the relevant time and was a 33% shareholder of the Group;
 - ii. Solano was John Aquino's relative and worked in the IT department. He had access to the systems and the knowledge of the business necessary to give effect to the Impugned Transactions. He had the trust of John Aquino;
 - iii. Caruso and Ana received instructions from Forma Con on the amounts to be paid to the Supplier Respondents through fictitious invoices that appear to have been coordinated by Solano; and
 - iv. Coccia-Canderle was a director listed on the corporate profiles of certain of the Supplier Respondents (MTEC Construction, MMC General Contracting and Strada Haulage) and the Monitor has reported that Coccia-Canderle is a signatory on bank accounts of some of the Suppliers of Interest.
 - v. Dipede was the former CFO of the Group at the relevant time. He was also a director listed on the corporate profile of 230, a Supplier Respondent. The Monitor has advised that Dipede is a signatory on the 230 bank account .

2. The evidence available to the Trustee indicates that each of John Aquino, Solano, Caruso and Ana had a role in causing the Impugned Transactions:
 - i. John Aquino signed cheques for Forma Con's payment of a significant portion of the invoices issued by the Supplier Respondents;
 - ii. Solano was a relative of John Aquino and appears to have been an active participant in the invoicing scheme – he directed the Supplier Respondents with respect to invoicing and signed cheques payable to Supplier Respondents;
 - iii. Caruso delivered falsified invoices to Forma-Con on behalf of at least three different Supplier Respondents, which invoices accounted for approximately 70% of the Impugned Transactions; and
 - iv. Ana delivered falsified invoices to Forma Con from one of the Supplier Respondents totalling approximately \$2.8 million.

4.0 Recoveries

1. The Application is pursued for the benefit of the estate and all proceeds recovered by the Trustee shall be brought into the estate. The proceeds will be used for appropriate distribution under the BIA, subject to the rights of recovery of secured creditors, who may benefit from any proceeds of the application.

* * *

All of which is respectfully submitted,



**KSV KOFMAN INC.,
SOLELY IN ITS CAPACITY AS TRUSTEE AND
RECEIVER AND MANAGER OF
10338083 ONTARIO INC AND 1087507 ONTARIO LIMITED
AND NOT IN ITS PERSONAL CAPACITY**

Appendix “A”

Request ID: 022381318
Transaction ID: 69973385
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/20
Time Report Produced: 09:42:07
Page: 1

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name	Incorporation Date
2104664	2104664 ONTARIO INC.	2006/06/07
		Jurisdiction
		ONTARIO
Corporation Type	Corporation Status	Former Jurisdiction
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
Registered Office Address		Date Amalgamated
82 HARMONIA CRESCENT		NOT APPLICABLE
		Amalgamation Ind.
		NOT APPLICABLE
		New Amal. Number
		NOT APPLICABLE
WOODBRIDGE ONTARIO CANADA L4L 3Y3		Notice Date
		NOT APPLICABLE
Mailing Address		Letter Date
82 HARMONIA CRESCENT		NOT APPLICABLE
		Revival Date
		NOT APPLICABLE
		Continuation Date
		NOT APPLICABLE
WOODBRIDGE ONTARIO CANADA L4L 3Y3		Transferred Out Date
		NOT APPLICABLE
		Cancel/Inactive Date
		NOT APPLICABLE
		EP Licence Eff.Date
		NOT APPLICABLE
		EP Licence Term.Date
		NOT APPLICABLE
	Number of Directors	Date Commenced
	Minimum	in Ontario
	Maximum	
	00001	NOT APPLICABLE
	00010	
Activity Classification		Date Ceased
NOT AVAILABLE		in Ontario
		NOT APPLICABLE

Request ID: 022381318
Transaction ID: 69973385
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/20
Time Report Produced: 09:42:07
Page: 2

CORPORATION PROFILE REPORT

Ontario Corp Number

2104664

Corporation Name

2104664 ONTARIO INC.

Corporate Name History

2104664 ONTARIO INC.

Effective Date

2006/06/07

Current Business Name(s) Exist:

NO

Expired Business Name(s) Exist:

NO

**Administrator:
Name (Individual / Corporation)**

TINA
A.
IERACI

Address

82 HARMONIA CRESCENT

WOODBIDGE
ONTARIO
CANADA L4L 3Y3

Date Began

2006/06/07

First Director

YES

Designation

DIRECTOR

Officer Type

Resident Canadian

Y

Request ID: 022381318
Transaction ID: 69973385
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/20
Time Report Produced: 09:42:07
Page: 3

CORPORATION PROFILE REPORT

Ontario Corp Number

2104664

Corporation Name

2104664 ONTARIO INC.

Administrator:

Name (Individual / Corporation)

TINA
IERACI

Address

82 HARMONIA CRESCENT

WOODBIDGE
ONTARIO
CANADA L4L 3Y3

Date Began

2006/06/07

First Director

NOT APPLICABLE

Designation

DIRECTOR

Officer Type

Resident Canadian

Y

Administrator:

Name (Individual / Corporation)

TINA
IERACI

Address

82 HARMONIA CRESCENT

WOODBIDGE
ONTARIO
CANADA L4L 3Y3

Date Began

2006/06/07

First Director

NOT APPLICABLE

Designation

OFFICER

Officer Type

PRESIDENT

Resident Canadian

Y

Request ID: 022381318
Transaction ID: 69973385
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/20
Time Report Produced: 09:42:07
Page: 4

CORPORATION PROFILE REPORT

Ontario Corp Number

2104664

Corporation Name

2104664 ONTARIO INC.

**Administrator:
Name (Individual / Corporation)**

TINA
IERACI

Address

82 HARMONIA CRESCENT

WOODBIDGE
ONTARIO
CANADA L4L 3Y3

Date Began

2006/06/07

First Director

NOT APPLICABLE

Designation

OFFICER

Officer Type

SECRETARY

Resident Canadian

Y

**Administrator:
Name (Individual / Corporation)**

TINA
IERACI

Address

82 HARMONIA CRESCENT

WOODBIDGE
ONTARIO
CANADA L4L 3Y3

Date Began

2006/06/07

First Director

NOT APPLICABLE

Designation

OFFICER

Officer Type

TREASURER

Resident Canadian

Y

Request ID: 022381318
Transaction ID: 69973385
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/20
Time Report Produced: 09:42:07
Page: 5

CORPORATION PROFILE REPORT

Ontario Corp Number

2104664

Corporation Name

2104664 ONTARIO INC.

Last Document Recorded

Act/Code	Description	Form	Date
CIA	ANNUAL RETURN 2008	1C	2009/04/18

THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.

ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.

The issuance of this report in electronic form is authorized by the Director of Companies and Personal Property Security Branch.

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name	Incorporation Date
2304288	2304288 ONTARIO INC.	2011/11/01
		Jurisdiction
		ONTARIO
Corporation Type	Corporation Status	Former Jurisdiction
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
Registered Office Address	Date Amalgamated	Amalgamation Ind.
30 PUCCINI DRIVE	NOT APPLICABLE	NOT APPLICABLE
	New Amal. Number	Notice Date
RICHMOND HILL ONTARIO CANADA L4E 2Y4	NOT APPLICABLE	NOT APPLICABLE
Mailing Address		Letter Date
30 PUCCINI DRIVE		NOT APPLICABLE
	Revival Date	Continuation Date
RICHMOND HILL ONTARIO CANADA L4E 2Y4	NOT APPLICABLE	NOT APPLICABLE
	Transferred Out Date	Cancel/Inactive Date
	NOT APPLICABLE	NOT APPLICABLE
	EP Licence Eff.Date	EP Licence Term.Date
	NOT APPLICABLE	NOT APPLICABLE
	Number of Directors	
	Minimum	Maximum
	00001	00010
	Date Commenced in Ontario	Date Ceased in Ontario
	NOT APPLICABLE	NOT APPLICABLE
Activity Classification		
NOT AVAILABLE		

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
2304288	2304288 ONTARIO INC.

Corporate Name History	Effective Date
2304288 ONTARIO INC.	2011/11/01

Current Business Name(s) Exist:	NO
Expired Business Name(s) Exist:	NO

Administrator: Name (Individual / Corporation)	Address
DOMENIC DYPEDE	30 PUCCINI DRIVE RICHMOND HILL ONTARIO CANADA L4E 2Y4

Date Began	First Director	
2011/11/01	NOT APPLICABLE	
Designation	Officer Type	Resident Canadian
DIRECTOR		Y

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
2304288	2304288 ONTARIO INC.

Administrator: Name (Individual / Corporation)	Address
DOMENIC DYPEDE	30 PUCCINI DRIVE RICHMOND HILL ONTARIO CANADA L4E 2Y4

Date Began	First Director	Resident Canadian
2011/11/01	NOT APPLICABLE	
Designation	Officer Type	Resident Canadian
OFFICER	PRESIDENT	Y

Administrator: Name (Individual / Corporation)	Address
DOMENIC DYPEDE	30 PUCCINI DRIVE RICHMOND HILL ONTARIO CANADA L4E 2Y4

Date Began	First Director	Resident Canadian
2011/11/01	NOT APPLICABLE	
Designation	Officer Type	Resident Canadian
OFFICER	SECRETARY	Y

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
2304288	2304288 ONTARIO INC.

Last Document Recorded		
Act/Code	Description	Date
CIA	INITIAL RETURN	2011/11/03 (ELECTRONIC FILING)

THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.

ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

Request ID: 022391415
Transaction ID: 69998992
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/21
Time Report Produced: 15:26:44
Page: 1

LIST OF CURRENT BUSINESS NAMES REGISTERED BY A CORPORATION

Ontario Corporation Number

2483251

CORPORATION NAME

2483251 ONTARIO CORP.

REGISTRATION DATE	BUSINESS NAME	EXPIRY DATE	BUSINESS ID NUMBER
2015/09/16	CLEARWAY HAULAGE	2020/09/15	250909447
2015/09/17	CLEARWAY HAULAGE	2020/09/16	250912094

THE REPORT SETS OUT ALL BUSINESS NAMES REGISTERED OR RENEWED BY THE CORPORATION IN THE PAST 5 YEARS AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. IF MORE DETAILED INFORMATION IS REQUIRED, YOU MAY REQUEST A SEARCH AGAINST INDIVIDUAL NAMES SHOWN ON THIS REPORT.

The issuance of this report in electronic form is authorized by the Director of Companies and Personal Property Security Branch.

Request ID: 023166494
Transaction ID: 71986872
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2019/06/04
Time Report Produced: 09:20:16
Page: 1

DOCUMENT REPLICA

Registration

under the *Business Names Act* - Corporations
Form 2

Business Identification Number	Registration Type	Registration Date	Expiry Date
250490091	NEW REGISTRATION	2015/05/14	2020/05/13

Business or Identification Name

MMC CONTRACTING

Mailing Address

45 KINGSBRIDGE GARDEN CIRCLE
Suite : 1406
MISSISSAUGA
ONTARIO CANADA
L5R 3K4

Activity being carried out

CONTRACTING

Business Address in Ontario

SAME AS MAILING ADDRESS

Ontario Corporation Number

2466601

Corporation Name

2466601 ONTARIO INC.

Incorporating Jurisdiction

ONTARIO

Address of Head or Registered Office of the corporation

45 KINGSBRIDGE GARDEN CIRCLE
Suite : 1406
MISSISSAUGA
ONTARIO CANADA
L5R 3K4

Request ID: 023166494
Transaction ID: 71986872
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2019/06/04
Time Report Produced: 09:20:16
Page: 2

DOCUMENT REPLICA

Registration

under the *Business Names Act - Corporations*
Form 2

Business Identification Number	Registration Type	Registration Date	Business Name
250490091	NEW REGISTRATION	2015/05/14	MMC CONTRACTING

Person authorizing this registration

2466601 ONTARIO INC

END OF REPORT

The issuance of this report in electronic form is authorized by the Director of Companies and Personal Property Security Branch.

Request ID: 022361836
Transaction ID: 69923861
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/14
Time Report Produced: 13:50:36
Page: 1

DOCUMENT REPLICA

Registration

under the *Business Names Act* - Corporations
Form 2

Business Identification Number	Registration Type	Filing Date
240549634	AMENDMENT	2014/06/20

Business or Identification Name

MTEC CONSTRUCTION

Mailing Address

Business Address in Ontario

SAME AS MAILING ADDRESS

45 KINGSBRIDGE GARDEN CIR
Suite : 1406
MISSISSAUGA
ONTARIO CANADA
L5R 3K4

Activity being carried out

CONSTRUCTION

Ontario Corporation Number

Incorporating Jurisdiction

2420570

ONTARIO

Corporation Name

Address of Head or Registered Office of the corporation

2420570 ONTARIO LTD.

45 KINGSBRIDGE GARDEN CIR
Suite : 1406
MISSISSAUGA
ONTARIO CANADA
L5R 3K4

Request ID: 022361836
Transaction ID: 69923861
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/14
Time Report Produced: 13:50:36
Page: 2

DOCUMENT REPLICA

Registration

under the *Business Names Act* - Corporations
Form 2

Business Identification Number	Registration Type	Filing Date	Business Name
240549634	AMENDMENT	2014/06/20	MTEC CONSTRUCTION

Person authorizing this registration

COCCIA
LUCIA

END OF REPORT

The issuance of this report in electronic form is authorized by the Director of Companies and Personal Property Security Branch.

Request ID: 022423344
Transaction ID: 70080248
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/29
Time Report Produced: 12:52:42
Page: 1

DOCUMENT REPLICA

Registration

under the *Business Names Act* - Corporations
Form 2

Business Identification Number	Registration Type	Registration Date	Expiry Date
240549311	NEW REGISTRATION	2014/06/03	2019/06/02

Business or Identification Name

STRADA HAULAGE

Mailing Address

9600 ISLINGTON AVENUE
Suite : B3
WOODBIDGE
ONTARIO CANADA
L4L 1A7

Activity being carried out

HAULAGE

Business Address in Ontario

SAME AS MAILING ADDRESS

Ontario Corporation Number

2420595

Corporation Name

2420595 ONTARIO LTD.

Incorporating Jurisdiction

ONTARIO

Address of Head or Registered Office of the corporation

9600 ISLINGTON AVENUE
Suite : B3
WOODBIDGE
ONTARIO CANADA
L4L 1A7

Request ID: 022423344
Transaction ID: 70080248
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/29
Time Report Produced: 12:52:42
Page: 2

DOCUMENT REPLICA

Registration

under the *Business Names Act* - Corporations
Form 2

Business Identification Number	Registration Type	Registration Date	Business Name
240549311	NEW REGISTRATION	2014/06/03	STRADA HAULAGE

Person authorizing this registration

2420595 ONTARIO LTD.

END OF REPORT

The issuance of this report in electronic form is authorized by the Director of Companies and Personal Property Security Branch.

Request ID: 022422831
Transaction ID: 70078874
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/29
Time Report Produced: 12:01:13
Page: 1

DOCUMENT REPLICA

Registration

under the *Business Names Act* - Corporations
Form 2

Business Identification Number	Registration Type	Filing Date
240549311	AMENDMENT	2014/06/20

Business or Identification Name

STRADA HAULAGE

Mailing Address

45 KINGSBRIDGE GARDEN CIR
Suite : 1406
MISSISSAUGA
ONTARIO CANADA
L5R 3K4

Activity being carried out

HAULAGE

Business Address in Ontario

SAME AS MAILING ADDRESS

Ontario Corporation Number

2420595

Corporation Name

2420595 ONTARIO LTD.

Incorporating Jurisdiction

ONTARIO

Address of Head or Registered Office of the corporation

45 KINGSBRIDGE GARDEN CIR
Suite : 1406
MISSISSAUGA
ONTARIO CANADA
L5R 3K4

Request ID: 022422831
Transaction ID: 70078874
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/29
Time Report Produced: 12:01:13
Page: 2

DOCUMENT REPLICA

Registration

under the *Business Names Act* - Corporations
Form 2

Business Identification Number	Registration Type	Filing Date	Business Name
240549311	AMENDMENT	2014/06/20	STRADA HAULAGE

Person authorizing this registration

COCCIA
LUCIA

END OF REPORT

The issuance of this report in electronic form is authorized by the Director of Companies and Personal Property Security Branch.

Appendix “B”

From: [Michael Solano](#)
To: [Marco Caruso](#)
Date: May 5, 2016 6:03:42 PM
Attachments: [image2e8121.JPG](#)

TO FORMA-CON

Re: Hawkesbury
To grind and rub exposed concrete
112,000

Michael Solano
IT Manager

MSolano@bondfield.com



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2483251 ONTARIO CORP.**INVOICE**

PO Box 72054 Pine Valley
 Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Forma-Con Construction
 407 Basaltic Road
 Concord, Ontario
 L4K 4W8

Invoice Number: 05-0216
Invoice Date: May 2, 2016
Order Number:

Ship To:
 Re: Hawkesbury

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B: Site
Freight: Incl.

Sales Tax Rate:

13.00%

HST # 80353 1565

Quantity	Description	Unit Price	Amount
	To grind and rub exposed concrete.		\$ 123,200.00
		Sub-Total:	\$ 123,200.00
		Tax:	\$ 16,016.00
		Freight:	
			\$ 139,216.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
 2483251 Ontario Corp.
 PO Box 72054 Pine Valley
 Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS

Redacted for Confidentiality

From: [Michael Solano](#)
To: MMCGENERAL.CONTRACTING@GMAIL.COM
Date: April 4, 2016 1:18:58 PM
Attachments: [image1ffc1.JPG](#)

Re: Massey Tower

To weld all forms to shoring steel beams for underground work done over 3 months. Multiple mobilizations.

\$200,000.

Michael Solano
IT Manager

MSolano@bondfield.com



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INVOICE

GENERAL CONTRACTING

45 Kingsbridge Garden Circle,
Mississauga, Ontario.
L5R 3K4

0058

Invoice Date: April 04 2016
Invoice No: 0058

To: Bondfield Construction
407 Basaltic Rd
Concord Ont
L4K 4W8

SERVICES		Amount
		\$
Details		
1	To weld all forms to shoring steel beams for underground work done over 3 months. Multiple mobilizations	\$177,000.00
	Sub total	\$177,000.00
Hst #801900796	HST 13%	<u>\$ 23,010.00</u>
	Total	<u><u>\$200,010.00</u></u>

INVOICE DETAILS

Re: Massey Tower	\$200,010.00
------------------	--------------

From: [Michael Solano](#)
To: [Joe Ana](#)
Subject: RE: revised invoice from MMC
Date: April 4, 2016 5:14:38 PM

Joe please change to Forma-Con and call me

Michael Solano
IT Manager

MSolano@bondfield.com

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-----Original Message-----

From: Joe Ana [<mailto:mmcgeneral.contracting@gmail.com>]
Sent: April-04-16 5:10 PM
To: Michael Solano
Cc: mmcgeneral.contracting
Subject: revised invoice from MMC



INVOICE

GENERAL CONTRACTING

45 Kingsbridge Garden Circle,
Mississauga, Ontario.
L5R 3K4

0058

Invoice Date: April 04 2016
Invoice No: 0058

To: Forma Con
407 Basaltic Rd
Concord Ont
L4K 4W8

SERVICES		Amount
		\$
Details		
1	To weld all forms to shoring steel beams for underground work done over 3 months. Multiple mobilizations	\$200,000.00
	Sub total	\$200,000.00
Hst #801900796	HST 13%	<u>\$ 26,00.00</u>
	Total	<u><u>\$226,000.00</u></u>

INVOICE DETAILS

Re: Massey Tower	\$226,000.00
------------------	--------------

Redacted for Confidentiality

From: [Michael Solano](#)
To: [Marco Caruso](#)
Date: January 22, 2015 6:32:50 PM
Attachments: [imageb45b60.JPG](#)

To Bondfield

Re: Hawkesbury Hospital

To sawcut and remove slab on grade, drywall, hand dig to expose mechanical piping and dispose offsite. Backfill and prepare for new slab on grade.

\$168,000

To Forma-Con

Wilfred Laurier

To grind and rub exposed concrete walls as directed by foreman

\$129,000

To Forma-Con

Cambridge

To hand excavate form and pour underpinning to walls as shown and directed by foreman.

\$113,000

Michael Solano
IT Manager

MSolano@bondfield.com



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From: [Michael Solano](#)
To: [Marco Caruso](#)
Date: August 7, 2015 4:06:10 PM
Attachments: [image4b676b.JPG](#)

TO BONDFIELD

Re: D2/D4 Project
To remove fill offsite including dump fees
\$71,000

TO FORMA-CON

Re: D2/D4 Project
To fabricate wall foundation forms and deliver to site
\$129,000

Re: Cambridge Hospital
To fabricate column & wall, deliver to site and weld to shoring
\$118,000

Re: Sheridan
To supply labour & trucking to load and haul back to yard all forming equipment and
plywood
\$88,000

Michael Solano
IT Manager

MSolano@bondfield.com



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STRADA HAULAGE

INVOICE

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 07-3115
INVOICE DATE July 31, 2015
OUR ORDER NO.

SHIPPED TO:
Re: D2/D4 Project

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incd.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To fabricate wall foundation forms and deliver to site.	\$ 141,900.00	\$ 141,900.00
		SUBTOTAL:	\$ 141,900.00
		TAX:	\$ 18,447.00
		FREIGHT:	
		\$	160,347.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS

Redacted for Confidentiality

Image(s) de chèque(s)

Demande no. 13286949 exécutée le 2018-12-07 14:20:48

Transit 05931, Compte 0193827

Transactions du 2015-03-17 au 2015-10-19

Numéro de chèque : 130241, 131240, 128391, 128962, 128963

Date de transaction: 2015-03-17 - No de chèque: 128391 - Montant: 90 400,00 \$

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited) NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 820 TORONTO, ONTARIO M5X 1E3

CHEQUE NUMBER 128391

DATE 1 6 0 3 2 0 1 5
D D M M Y Y Y Y

PAY NINETY THOUSAND FOUR HUNDRED DOLLARS & 00 CENTS \$ 90,400.00

2104664 ONTARIO INCORPORATED
8888 KERR STREET
UNIT 20
VAUGHAN, ONTARIO L4K 2N2

FORMA-CON CONSTRUCTION

PER [Signature]

⑆ 2839 ⑆ ⑆ 0593 ⑆ ⑆ 006 ⑆ ⑆ ⑆ 938 ⑆ 2? ⑆ ⑆ 0009040000 ⑆

Redacted for Confidentiality

Date de transaction: 2015-05-04 - No de chèque: 128962 - Montant: 222 497,00 \$

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited) NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 820 TORONTO, ONTARIO M5X 1E3

CHEQUE NUMBER 128962

DATE 3 0 0 4 2 0 1 5
D D M M Y Y Y Y

PAY ***222,497 DOLLARS & 00 CENTS \$ 222,497.00

MTEC CONSTRUCTION
B3-9600 ISLINGTON AVENUE
VAUGHAN, ONTARIO L4L 1A7

FORMA-CON CONSTRUCTION

PER [Signature]

⑆ 2896 2? ⑆ ⑆ 0593 ⑆ ⑆ 006 ⑆ ⑆ ⑆ 938 ⑆ 2? ⑆ ⑆ 0022249700 ⑆

Redacted for Confidentiality

Date de transaction: 2015-05-04 - No de chèque: 128963 - Montant: 220 011,00 \$

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited) NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 820 TORONTO, ONTARIO M5X 1E3

CHEQUE NUMBER 128963

DATE 3 0 0 4 2 0 1 5
D D M M Y Y Y Y

PAY TWO HUNDRED TWENTY THOUSAND ELEVEN DOLLARS & 00 CENTS \$ 220,011.00

MTEC CONSTRUCTION
B3-9600 ISLINGTON AVENUE
VAUGHAN, ONTARIO L4L 1A7

FORMA-CON CONSTRUCTION

PER [Signature]

⑆ 2896 3? ⑆ ⑆ 0593 ⑆ ⑆ 006 ⑆ ⑆ ⑆ 938 ⑆ 2? ⑆ ⑆ 0022001100 ⑆

Redacted for Confidentiality

Image(s) de chèque(s)

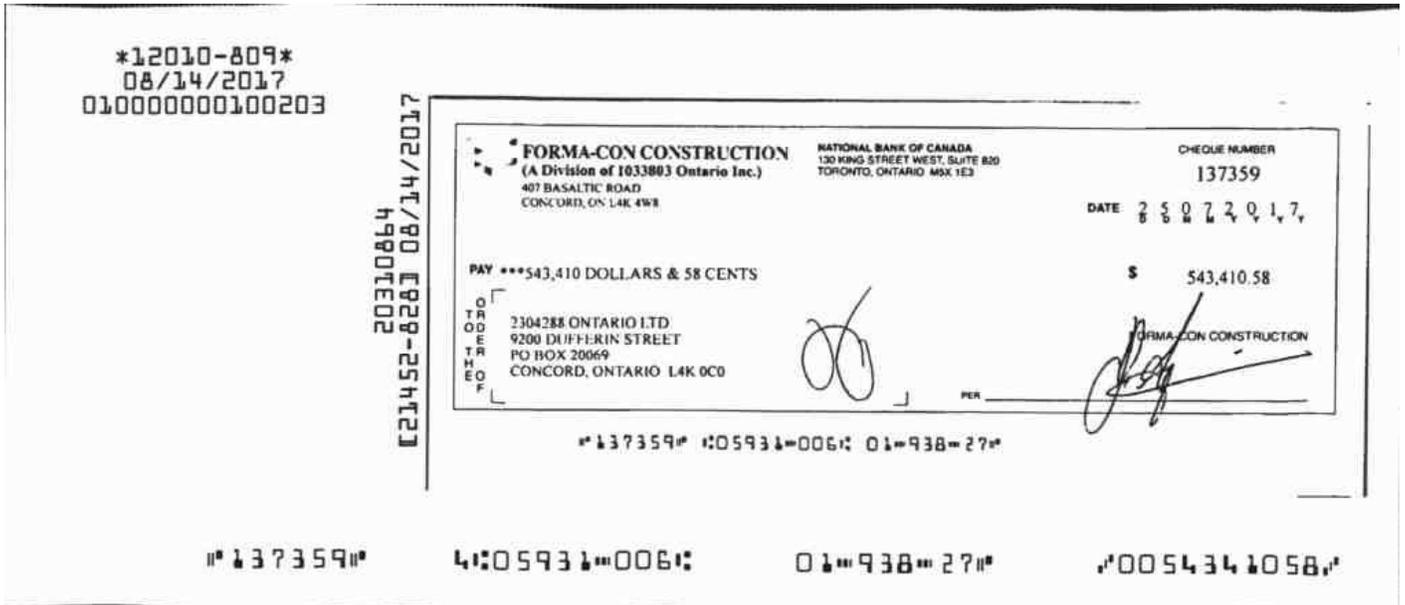
Demande no. 13286778 exécutée le 2018-12-07 14:01:59

Transit 05931, Compte 0193827

Transactions à partir du 2017-08-14

Numéro de chèque : 137359

Date de transaction: 2017-08-14 - No de chèque: 137359 - Montant: 543 410,56 \$



Redacted for Confidentiality



TAB4



**Second Report of
KSV Kofman Inc.
as Trustee in Bankruptcy of
1033803 Ontario Inc. and
1087507 Ontario Limited**

May 7, 2020

and

**Ninth Report of
KSV Kofman Inc.
as Receiver and Manager of
1033803 Ontario Inc. and
1087507 Ontario Limited and
Certain Related Other Property**

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1.2 FC Bankruptcy	3
1.3 Purpose of this Report	4
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2.0 FC Investigation	4

Appendices

Appendix	Tab
Notice of Application and Trustee's First Report (appendices omitted)	A
Transactions of Supplier Respondents	B



ESTATE NO.:31-2598338

ESTATE NO.:31-2598460

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

IN THE MATTER OF THE BANKURPTCIES OF 1033803 ONTARIO INC. AND
1087507 ONTARIO LIMITED

SECOND REPORT OF
KSV KOFMAN INC.
AS TRUSTEE IN BANKRUPTCY

COURT FILE NO: CV-18-608978-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BRIDGING FINANCE INC. AS AGENT FOR
2665405 ONTARIO INC.

APPLICANT

- AND -

1033803 ONTARIO INC. AND 1087507 ONTARIO LIMITED

RESPONDENTS

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF *THE
BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, C. B-3, AS
AMENDED; AND SECTION 101 OF THE COURTS OF JUSTICE ACT, R.S.O.
1990, C. C.43, AS AMENDED

NINTH REPORT OF
KSV KOFMAN INC.
AS RECEIVER AND MANAGER

MAY 7, 2020

1.0 Introduction

1. On November 19, 2018, Bridging Finance Inc., as agent (the “Agent”) for 2665405 Ontario Inc. (the “Lender”), made an application to the Ontario Superior Court of Justice (Commercial List) (the “Court”) for the appointment of KSV Kofman Inc. (“KSV”) as receiver and manager of:
 - a. all the assets, undertaking and property of 1033803 Ontario Inc., operating as Forma-Con Construction and Forma Finishing (“Forma Con”), including the real property municipally known as 3420 Queen Street East, Brampton and 407 Basaltic Road, Concord;
 - b. all the assets, undertaking and property of 1087507 Ontario Limited (“108” and together with Forma Con, the “FC Debtors”), including the real property municipally known as 4431 Stouffville Road, Stouffville;
 - c. certain assets of Bondfield Construction Company Limited (“BCCL”) and Bondfield Construction Equipment Ltd. (“BCEL”, together with BCCL, Forma Con, 108 and several other related entities, the “Group”); and
 - d. the real property municipally known as 131 Saramia Crescent, Vaughan owned by Ralph Aquino, a limited guarantor of the indebtedness of the Group to the Lender.
2. The Court granted the relief requested by the Agent on the return of the receivership application and KSV was appointed receiver (the “Receiver”).

1.1 BCCL and the BCCL Investigation

1. BCCL is a full-service construction company operating in Southern Ontario and an affiliate of the FC Debtors.
2. On April 3, 2019, BCCL and several related entities were granted protection under the *Companies’ Creditors Arrangement Act* (“CCAA”) and Ernst & Young Inc. (“E&Y”) was appointed Monitor of BCCL and certain related entities (the “Monitor”).
3. On May 30, 2019, the Court authorized the Monitor to, *inter alia*, investigate certain transactions involving BCCL and to deliver a report summarizing its investigation (the “Monitor’s Investigation Report”).
4. On October 30, 2019, the Monitor issued the Monitor’s Investigation Report. A copy of the Monitor’s Investigation Report is available on E&Y’s website at: <https://documentcentre.eycan.com/>. The Monitor’s Investigation Report details that BCCL and certain affiliates, including Forma Con, paid in excess of \$80 million to certain parties (“Suppliers of Interest”) that do not appear to have provided any goods or services to the Group.

5. In connection with the Monitor's Investigation Report, the Monitor is seeking a declaration that transactions between BCCL and certain Suppliers of Interest are transfers at undervalue. The Monitor is also seeking various ancillary relief, including that certain respondents are jointly and severally liable to BCCL for the value of the transactions.
6. The Monitor does not have any capacity to act on behalf of the FC Debtors.

1.2 FC Bankruptcy

1. Pursuant to an order of the Court issued on December 2, 2019 (the "Bankruptcy Order"), the Receiver was granted authority to file assignments in bankruptcy on behalf of the FC Debtors. On December 19, 2019, the Receiver filed the assignments and KSV was appointed trustee in bankruptcy of each of the FC Debtors (the "Trustee"). KSV's appointments were affirmed at creditors' meetings convened on January 8, 2020.
2. One of the purposes of the bankruptcy proceedings is for the Trustee to conduct an investigation similar to the one carried out by the Monitor and to pursue transfers at undervalue involving the FC Debtors (the "FC Investigation").
3. On January 8, 2020, the Inspectors appointed in the FC Debtors' bankruptcies unanimously passed resolutions authorizing the Trustee to commence the FC Investigation. The FC Investigation has identified that Forma Con paid approximately \$34 million to Suppliers of Interest that appear not to have provided any goods or services to Forma Con. This is a subset of the \$80 million identified in the Monitor's Investigation Report.
4. The statutory review period under the BIA is December 19, 2014 to December 19, 2019 under the BIA (the "Review Period"). Of the payments to the Suppliers of Interest, approximately \$11.4 million occurred during the Review Period. The parties who received monies during this period are referred to herein as the "Supplier Respondents".
5. On February 14, 2020, the Inspectors authorized the Trustee to commence an application (the "Application") for:
 - a. a declaration that the transfer of funds from Forma Con to the Supplier Respondents during the Review Period (the "Impugned Transactions") are transfers at undervalue for the purposes of section 96 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3 (the "BIA") and are void as against the Trustee;
 - b. an order that John Aquino, the Estate of Michael Solano ("Solano"), Marco Caruso, Joe Ana, Lucia Coccia-Canderle and Domenic Dipede (collectively, the "Individual Respondents") and the Supplier Respondents (the Individual Respondents and the Supplier Respondents are defined as the "Respondents") shall jointly and severally pay to Forma Con the value of the payments received by the Supplier Respondents through the Impugned Transactions, collectively;
 - c. an order that the Respondents hold in trust all funds that they received, directly or indirectly, pursuant to the Impugned Transactions; and

- d. an order permitting the Trustee to trace any and all funds that have been received by the Respondents as a result of the Impugned Transactions into any funds, real property or personal property of the Respondents.
6. On February 21, 2020, the Trustee launched its Application against the Respondents. A copy of the Notice of Application and the Trustee's First Report to Court which provides an overview of the FC Investigation is attached as Appendix "A".

1.3 Purpose of this Report

1. The purpose of this report ("Report") is to provide the Court with the supporting documentation in the Trustee's possession in respect of the Impugned Transactions, including copies of emails, cheques and invoices.

1.4 Restrictions

1. In preparing this Report, the Trustee has relied upon the Group's unaudited financial information, including its books and records, discussions with its management, discussions with the Monitor and the Monitor's Investigation Report (collectively the "Information"). The Trustee has not audited, reviewed or otherwise verified the accuracy or completeness of the Information in a manner that would comply with Generally Accepted Assurance Standards pursuant to the Chartered Professional Accountants of Canada Handbook.
2. The Trustee expresses no opinion or other form of assurance with respect to the financial information presented in this Report or relied upon by the Trustee in preparing this Report. Any party wishing to place reliance on the Group's financial information should perform its own diligence.

1.5 Currency

1. Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian dollars.

2.0 FC Investigation

1. A significant portion of the transactions identified by E&Y involve Forma Con. Accordingly, KSV (in its then capacity as Receiver) conducted its own investigation of these transactions. In order to minimize costs, KSV met with E&Y to obtain an overview of its investigation and to request the documents in E&Y's possession required for the FC Investigation. On January 7, 2020, E&Y provided the Trustee with the following, which was sourced from the Group's records:
 - a. copies of cheques issued by Forma Con to the Suppliers of Interest (the "Cheques");
 - b. accounting records for the Suppliers of Interest extracted from the Group's accounting system (the "Supplier History Reports"); and
 - c. a copy of Solano's e-mail mailbox.

2. A summary of the transactions involving the Supplier Respondents during the Review Period is reflected below.

\$000's, unaudited	Amount
Clearway Haulage	968
MMC General Contracting	2,795
MTEC Construction	5,260
Strada Haulage	1,711
2104664 Ontario Inc.	90
2304288 Ontario Inc.	543
	11,367

3. Based on conversations with E&Y and Steve Aquino, the Trustee understands that none of the Supplier Respondents provided any goods or services to Forma Con. Therefore, in accordance with *BIA* s. 96(2), it is the Trustee's opinion that, in exchange for the above payments, the value of the consideration received by Forma Con was nil.
4. The Trustee has located emails, cheques and invoices for 82% of the Impugned Transactions. The Trustee has identified cheques for the remaining transactions but has thus far been unable to identify emails and invoices for the balance of the Impugned Transactions.
5. Attached as Appendix "B" are the emails, invoices and cheques for each of the Impugned Transactions in the Trustee's possession.
6. Similar to the accounting practice deficiencies identified by E&Y as it relates to BCCL, the Trustee has determined that Forma Con's regular accounting processes were not followed in the processing and payment of invoices from the Supplier Respondents. The Trustee has identified that the invoices submitted by the Supplier Respondents did not contain customary or sufficient information or backup to support payment by Forma Con. As E&Y identified with regard to BCCL, as part of Forma Con's usual accounting processes, invoices would be accompanied by timesheets, contracts, insurance documentation, evidence of material costs, breakdowns of work involved, purchase orders or other supporting documentation. That entire package would then typically be approved by the applicable project manager and would be paid by Forma Con. In the case of the invoices payable to the Supplier Respondents, the only documentation supporting a payment is the invoice itself, which is usually a single page with a limited description.

* * *

All of which is respectfully submitted,

KSV Kofman Inc

**KSV KOFMAN INC.,
SOLELY IN ITS CAPACITY AS TRUSTEE AND
RECEIVER AND MANAGER OF
10338083 ONTARIO INC AND 1087507 ONTARIO LIMITED
AND NOT IN ITS PERSONAL CAPACITY**

TABA

Appendix “A”



TAB1

Court File No.:

CY-20-00636754-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

BETWEEN:

KSV KOFMAN INC. in its capacity as Trustee-in-Bankruptcy of 1033803
ONTARIO INC. and 1087507 ONTARIO LIMITED

Applicant

- and -

JOHN AQUINO, MARCO CARUSO, GIUSEPPE ANASTASIO a.k.a.
JOE ANA, THE ESTATE OF MICHAEL SOLANO, LUCIA COCCIA
a.k.a. LUCIA CANDERLE, DOMINIC DIPEDE, 2483251 ONTARIO
CORP. a.k.a. CLEARWAY HAULAGE, MMC GENERAL
CONTRACTING, MTEC CONSTRUCTION, STRADA HAULAGE,
2104664 ONTARIO INC., and 2304288 ONTARIO INC.

Respondents

NOTICE OF APPLICATION

TO THE RESPONDENTS:

A LEGAL PROCEEDING HAS BEEN COMMENCED by the applicant. The claim made by the applicant appears on the following page.

THIS APPLICATION will come on for a hearing before a Judge presiding over the Commercial List on _____, 2020 at _____ a.m. or as soon after that time as the Application may be heard at the Courthouse, 330 University Avenue, Toronto.

IF YOU WISH TO OPPOSE THIS APPLICATION, to receive notice of any step in the application or to be served with any documents in the application, you or an Ontario lawyer acting for you must forthwith prepare a notice of appearance in Form 38A prescribed by the *Rules of Civil Procedure*, serve it on the applicant's lawyer or, where the applicant does not have a lawyer, serve it on the applicant, and file it, with proof of service, in this court office, and you or your lawyer must appear at the hearing.

IF YOU WISH TO PRESENT AFFIDAVIT OR OTHER DOCUMENTARY EVIDENCE TO THE COURT OR TO EXAMINE OR CROSS-EXAMINE WITNESSES ON THE APPLICATION, you or your lawyer must, in addition to serving your notice of appearance, serve a copy of the evidence on the applicant's lawyer or, where the applicant does not have a lawyer, serve it on the applicant, and file it, with proof of service, in the court office where the application is to be heard as soon as possible, but at least four days before the hearing.



IF YOU FAIL TO APPEAR AT THE HEARING, JUDGMENT MAY BE GIVEN IN YOUR ABSENCE AND WITHOUT FURTHER NOTICE TO YOU. IF YOU WISH TO OPPOSE THIS APPLICATION BUT ARE UNABLE TO PAY LEGAL FEES, LEGAL AID MAY BE AVAILABLE TO YOU BY CONTACTING A LOCAL LEGAL AID OFFICE.

Date: Feb 21, 2020

Issued by Jan Plonka
~~Registrar~~ Superior Court of Justice
 Local registrar

Address of court office 330 University Avenue
 9th Floor
 Toronto, Ontario
 M5G 1R7

TO: **JOHN AQUINO**
 9 Chieftain Cres., North York M2L 2H3

c/o GARDINER ROBERTS LLP
 Bay Adelaide Centre – East Tower
 22 Adelaide Street West, Suite 3600
 Toronto, ON M5H 4E3

S. Michael Citak
 Tel: 416.865.6706
 Fax: 416.865.6636

mcitak@grllp.com

AND TO: **MARCO CARUSO**
 12 Sgotto Blvd., Woodbridge, ON L4H 1X1 - or - 59 Sarracini Crescent
 Woodbridge, ON L4L 0E1

c/o CORSIANOS LEE BARRISTERS AND SOLICITORS
 3800 Steeles Avenue West, Suite 203W
 Vaughan, ON L4L 4G9

George Corsianos
 Tel: 905.370.1092
 Fax: 905.370.1095

gcorsianos@cl-law.ca

AND TO: **GIUSEPPE ANASTASIO a.k.a. JOE ANA**
68 Kirkhill Place, Woodbridge, ON L4L 7E3

c/o LAW OFFICE OF TERRY CORSIANOS
1595 16th Avenue, Suite 301
Richmond Hill, ON L4B 3N9

Terry Corsianos
Tel: 905.709.7463
Fax: 905.709.7400

tcorsianos@corsianoslaw.com

AND TO: **THE ESTATE OF MICHAEL SOLANO**
34 Seclusion Crescent
Brampton, ON L6R 1L5

AND TO: **LUCIA COCCIA a.k.a. LUCIA CANDERLE**
45 Kingsbridge Garden Circle, Suite 1406, Mississauga, ON L5R 3K4

c/o LAW OFFICE OF TERRY CORSIANOS
1595 16th Avenue, Suite 301
Richmond Hill, ON L4B 3N9

Terry Corsianos
Tel: 905.709.7463
Fax: 905.709.7400

tcorsianos@corsianoslaw.com

AND TO: **DOMINIC DIPEDE**
30 Puccini Drive
Richmond Hill, ON L4E 2Y4

AND TO: **2483251 ONTARIO CORP. a.k.a. CLEARWAY HAULAGE**
15 Frederick Street,
Vaughan, ON L4L 1P9

- or -

P.O. Box 72054 Pine Valley
Vaughan, ON L4L 8N8

AND TO: **MMC GENERAL CONTRACTING**
45 Kingsbridge Garden Circle, Suite 1406
Mississauga, ON L5R 3K4

AND TO: **MTEC CONSTRUCTION**
45 Kingsbridge Garden Circle, Suite 1406
Mississauga, ON L5R 3K4

- or -

B 3-9600 Islington Avenue
Vaughan, ON L4L 1A7

AND TO: **STRADA HAULAGE**
45 Kingsbridge Garden Circle, Suite 1406
Mississauga, ON L5R 3K4

AND TO: **2104664 ONTARIO INC.**
82 Harmonia Crescent
Woodbridge, ON L4L 3Y3

AND TO: **2304288 ONTARIO INC.**
30 Puccini Drive
Richmond Hill, ON L4E 2Y4

APPLICATION

1. The Applicant makes application for:
 - (a) a declaration that the transfers of funds from 1033803 Ontario Inc. (“**Forma-Con**”) to the Supplier Respondents (as defined below) between December 19, 2014 and December 19, 2019 (the “**Impugned Transactions**”):
 - (i) were transfers at undervalue for the purposes of section 96 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3 (the “**BIA**”); and
 - (ii) are void as against the Trustee;
 - (b) an order that the Respondents, either as parties to the Impugned Transactions or as privies thereto, or both, shall jointly and severally pay to Forma-Con the value of the payments received by the Supplier Respondents through the Impugned Transactions, collectively;
 - (c) an order that the Respondents hold in trust all funds that they received, directly or indirectly, pursuant to the Impugned Transactions;
 - (d) an order permitting the Applicant to trace any and all funds that have been received by the Respondents as a result of the Impugned Transactions into any funds, real property or personal property of the Respondents;
 - (e) prejudgment and post-judgment interest in accordance with the *Courts of Justice Act*, R.S.O. 1990, c. C.43;
 - (f) costs of this application on a substantial indemnity basis; and
 - (g) such further and other relief as counsel may advise and this Honourable Court may deem just.

2. The grounds for the application are:

The Trustee

- (a) On November 19, 2018, Bridging Finance Inc., as agent (the “**Agent**”) for 2665405 Ontario Inc. (the “**Lender**”), made an application to the Ontario Superior Court of Justice (Commercial List) (the “**Court**”) for the appointment of KSV Kofman Inc. (“**KSV**”) as receiver and manager of:
- (i) all the assets, undertaking and property of Forma-Con;
 - (ii) all the assets, undertaking and property of 1087507 Ontario Limited (“**1087507**”);
 - (iii) certain assets (the “**Forma-Con Related Assets**”) of Bondfield Construction Company Limited (“**BCCL**”) and Bondfield Construction Equipment Ltd. (“**BCEL**”); and
 - (iv) the real property municipally known as 131 Saramia Crescent, Vaughan (the “**Vaughan Property**”) owned by Ralph Aquino.
- (b) The Court granted the relief requested by the Agent on the return of the receivership application and KSV was appointed receiver and manager of Forma-Con.
- (c) On December 2, 2019, the Court made an order authorizing the Receiver to file an assignment in bankruptcy for Forma-Con and 1087507 at such as time as the Receiver determined was appropriate;
- (d) On December 19, 2019, the Receiver filed the assignments in bankruptcy for Forma-Con and 1087507, and KSV (the “**Trustee**”) was appointed Trustee-in-Bankruptcy of Forma-Con and 1087507;

The Monitor

- (e) On March 5, 2019, BCCL, 352021 Ontario Limited, 950504 Ontario Inc., 2433485 Ontario Inc., and 2433486 Ontario Inc. (collectively, the “**Bondfield Group**”) filed

an application, returnable on March 6, 2019, seeking an Initial Order pursuant to the CCAA to, among other things, obtain a stay of proceedings to allow them an opportunity to restructure their business and affairs;

- (f) On April 3, 2019, the Court granted an Initial Order in these proceedings (as amended and restated, the “**Initial Order**”) that, among other things, appointed Ernst & Young Inc. (the “**Monitor**”) as the Monitor of the Bondfield Group, approved a continued stay of proceedings in favour of the Bondfield Group, approved a CCAA Filing Agreement between the Bondfield Group and certain stakeholders, approved interim financing facilities, and granted certain other orders to give effect to the CCAA Filing Agreement;
- (g) On June 27, 2019, the Court granted an Order, among other things, extending the Stay Period (as defined in the Initial Order) to January 31, 2020;

The Respondents

- (h) John Aquino resides in North York, Ontario and is the former President of BCCL and Forma-Con;
- (i) Marco Caruso (“**Caruso**”) is an individual residing in Woodbridge, Ontario;
- (j) Giuseppe Anastasio a.k.a. Joe Ana (“**Ana**”) is an individual residing in Woodbridge, Ontario;
- (k) The estate of Michael Solano (“**Solano**”) who, before his death in January 2017, was a former employee of BCCL;
- (l) Lucia Coccia a.k.a. Lucia Canderle (“**Coccia**”) is an individual residing in Mississauga, Ontario, and is an officer and director of Strada Haulage, MMC Contracting, and MTEC Construction, as defined below;
- (m) Dominic DiPede (“**DiPede**”) is an individual residing in Richmond Hill, Ontario and is an officer and director of 2304288 Ontario Inc., as defined below;

(together, the above individuals are referred to herein as the “**Individual Respondents**”);

- (n) 2483251 Ontario Corp. is a corporation formed pursuant to the laws of Ontario and is also known as Clearway Haulage (“**Clearway Haulage**”);
- (o) MMC General Contracting is a corporation formed pursuant to the laws of Ontario;
- (p) MTEC Construction is a corporation formed pursuant to the laws of Ontario;
- (q) Strada Haulage is a corporation formed pursuant to the laws of Ontario;
- (r) 2104664 Ontario Inc. (“**2104664**”) is a corporation formed pursuant to the laws of Ontario;
- (s) 2304288 Ontario Inc. (“**2304288**”) is a corporation formed pursuant to the laws of Ontario;

(together, the above companies will be referred to herein as the “**Supplier Respondents**”);

The Monitor’s Investigation

- (t) On May 30, 2019, the Court authorized the Monitor and its counsel, Norton Rose Fulbright Canada LLP (“**NRFC**”) to (i) undertake an investigation; (ii) engage Ernst & Young LLP (“**EY**”) to assist in the investigation and (iii) report to the court (the “**Monitor’s Investigation**”);
- (u) EY has advised the Monitor that there are financial irregularities involving invoices submitted by purported suppliers of the Bondfield Group and paid by BCCL which have resulted in the transfer of funds out from the Bondfield Group to these purported suppliers for no consideration;
- (v) EY has also identified various bank accounts into which the payments made to these purported suppliers were deposited;
- (w) To date, EY has identified that the Bondfield Group paid in excess of \$80 million to its purported suppliers between the period 2011-2018;

The Trustee's Investigation

- (x) Following the results of the Investigation, the Trustee undertook its own investigation related to irregular transactions involving Forma-Con and the Supplier Respondents;
- (y) The Trustee has determined through its investigation that there are financial irregularities involving invoices submitted by purported suppliers of Forma-Con (the "**Suppliers of Interest**") including the Supplier Respondents, paid by Forma-Con which have resulted in the transfer of funds out from Forma-Con to these Suppliers of Interest;
- (z) To date, the Trustee has identified that Forma-Con paid approximately \$34 million to the Suppliers of Interest between 2011 and 2017.

The Impugned Transactions

- (aa) Between December 19, 2014 and December 19, 2019, Forma-Con paid the Supplier Respondents approximately \$11,367,000 CAD through the Impugned Transactions;
- (bb) The Impugned Transactions have the following attributes: there is limited or no supporting documentation other than brief invoices or accounting entries, payments were made within a day of being invoiced despite Forma-Con's typical payment terms being 30-90 days, the Supplier Respondents has no active operations, many of the Supplier Respondents carried on business from the same address;
- (cc) Typically, the Impugned Transactions followed a pattern in which:
 - (i) Solano would e-mail Caruso or Ana advising a Supplier of Interest to invoice Forma-Con with the amount to be invoiced and the description of the work to be included in the invoice;
 - (ii) Shortly thereafter, Caruso or Ana would send an invoice to Solano; and

- (iii) The invoice would then be paid by cheque from Forma-Con signed by either John Aquino or Solano;

The Impugned Transactions Were Non-Arm's Length Transfers At Undervalue

- (dd) Forma-Con did not receive any value for the Impugned Transactions. The Supplier Respondents do not carry on any active business in the purported nature of the Impugned Transactions and did not provide any supplies or services to Forma-Con in return for these payments;
- (ee) The Impugned Transactions were not undertaken on an arm's length basis;
- (ff) The Impugned Transactions were transfers at undervalue under Section 96 of the BIA;

The Individual Respondents Were Privy To The Impugned Transactions

- (gg) The Individual Respondents did not deal at arm's length with either Forma-Con or with a Supplier Respondent and had an important role in the Impugned Transactions:
 - (i) John Aquino was the President of Forma-Con at the relevant time, he approved most of the Impugned Transactions through, among other things, the execution of the Forma-Con cheques paying the Supplier Respondents;
 - (ii) Caruso sent invoices to Forma-Con on behalf of at least three of the Supplier Respondents, which invoices accounted for approximately 70% of of the Impugned Transactions;
 - (iii) Ana sent invoices to Forma-Con on behalf of a Supplier Respondent;
 - (iv) Solano was a relative of John Aquino and was an active participant in the invoicing scheme, including by instructing various Supplier Respondents on invoicing matters and executing Forma-Con cheques;

- (v) Coccia was a director listed on the corporate profiles of some of the Supplier Respondents;
- (vi) DiPede was a director listed on the corporate profile of a Supplier Respondent;
- (vii) Certain of the Individual Respondents received a direct or indirect benefit from the Impugned Transactions.

Intention to Defeat, Delay or Defraud Creditors

- (hh) The Impugned Transactions were undertaken with an intention to defeat, delay or defraud Forma-Con's creditors;
- (ii) The Impugned Transactions had a material adverse impact on Forma-Con's ability to pay its creditors and Forma-Con received no value for any of the transactions;
- (jj) In addition, (i) the Impugned Transactions were undertaken in a non-arm's length manner; (ii) the consideration for the transactions was grossly inadequate; (iii) the transactions were concealed and included invoices containing false statements about consideration received by Forma-Con; (iv) in certain cases the names of Supplier Respondents appear to have been selected to be very similar to the names of legitimate suppliers of the Bondfield Group; (v) the transactions were undertaken with unusual haste; and (vi) it appears that Individual Respondents who participated in this scheme received a direct or indirect benefit from the scheme.

Other Grounds for the Application

- (kk) Section 96 of the BIA;
- (ll) Rules 1.04, 38 and 42.01 of the *Rules of Civil Procedure*;
- (mm) Section 103 of the *Courts of Justice Act*; and
- (nn) Such further and other grounds as counsel may advise and this Honourable Court may deem just.

3. The following documentary evidence will be used at the hearing of the application:
- (a) The Report of the Trustee dated February 21, 2020;
 - (b) Phase II Investigation Report of the Monitor dated October 30, 2019;
 - (c) Further reports of the Trustee; and
 - (d) Such further and other evidence as counsel may advise and this Honourable Court may deem just.

Date: February 21, 2020

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Lawyers for the Applicant

KSV KOFMAN INC. in its capacity as
Trustee-in-Bankruptcy of 1033803 ONTARIO
INC. and 1087507 ONTARIO LIMITED
Applicant

JOHN AQUINO et al
and
Respondents

Court File No.:

CV-20-00636754-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

Proceeding commenced at TORONTO

NOTICE OF APPLICATION

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TAB2



**First Report of
KSV Kofman Inc.
as Trustee in Bankruptcy of
1033803 Ontario Inc. and
1087507 Ontario Limited**

February 21, 2020

and

**Eighth Report of
KSV Kofman Inc.
as Receiver and Manager of
1033803 Ontario Inc. and
1087507 Ontario Limited and
Certain Related Other Property**

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ESTATE NO.:31-2598338
ESTATE NO.:31-2598460

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

IN THE MATTER OF THE BANKURPTCIES OF 1033803 ONTARIO INC. AND
1087507 ONTARIO LIMITED

FIRST REPORT OF
KSV KOFMAN INC.
AS TRUSTEE IN BANKRUPTCY

COURT FILE NO: CV-18-608978-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BRIDGING FINANCE INC. AS AGENT FOR
2665405 ONTARIO INC.

APPLICANT

- AND -

1033803 ONTARIO INC. AND 1087507 ONTARIO LIMITED

RESPONDENTS

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF *THE
BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, C. B-3, AS
AMENDED; AND SECTION 101 OF THE COURTS OF JUSTICE ACT, R.S.O.
1990, C. C.43, AS AMENDED

EIGHTH REPORT OF
KSV KOFMAN INC.
AS RECEIVER AND MANAGER

FEBRUARY 21, 2020

1.0 Introduction

1. On November 19, 2018, Bridging Finance Inc., as agent (the “Agent”) for 2665405 Ontario Inc. (the “Lender”), made an application to the Ontario Superior Court of Justice (Commercial List) (the “Court”) for the appointment of KSV Kofman Inc. (“KSV”) as receiver and manager of:
 - a. all the assets, undertaking and property of 1033803 Ontario Inc., operating as Forma-Con Construction and Forma Finishing (“Forma Con”), including the real property municipally known as 3420 Queen Street East, Brampton and 407 Basaltic Road, Concord;
 - b. all the assets, undertaking and property of 1087507 Ontario Limited (“108” and together with Forma Con, the “FC Debtors”), including the real property municipally known as 4431 Stouffville Road, Stouffville;
 - c. certain assets of Bondfield Construction Company Limited (“BCCL”) and Bondfield Construction Equipment Ltd. (“BCEL”, together with BCCL, Forma Con, 108 and several other related entities, the “Group”); and
 - d. the real property municipally known as 131 Saramia Crescent, Vaughan owned by Ralph Aquino, a limited guarantor of the indebtedness of the Group to the Lender.
2. The Court granted the relief requested by the Agent on the return of the receivership application and KSV was appointed receiver (the “Receiver”).

1.1 BCCL and the BCCL Investigation

1. BCCL is a full-service construction company operating in Southern Ontario and an affiliate of the FC Debtors.
2. On April 3, 2019, BCCL and several related entities were granted protection under the *Companies’ Creditors Arrangement Act* (“CCAA”) and Ernst & Young Inc. (“E&Y”) was appointed Monitor of BCCL and certain related entities (the “Monitor”).
3. On May 30, 2019, the Court authorized the Monitor to, *inter alia*, investigate certain transactions involving BCCL and to deliver a report summarizing its investigation (the “Monitor’s Investigation Report”).
4. On October 30, 2019, the Monitor issued the Monitor’s Investigation Report. A copy of the Monitor’s Investigation Report is available on E&Y’s website at: <https://documentcentre.eycan.com/>. The Monitor’s Investigation Report details that BCCL and certain affiliates, including Forma Con, paid in excess of \$80 million to certain parties (“Suppliers of Interest”) that do not appear to have provided any goods or services to the Group.

5. In connection with the Monitor's Investigation Report, the Monitor is seeking a declaration that transactions between BCCL and certain Suppliers of Interest are transfers at undervalue. The Monitor is also seeking various ancillary relief, including that certain respondents are jointly and severally liable to BCCL for the value of the transactions.
6. The Monitor does not have any capacity in respect of the FC Debtors.

1.2 FC Bankruptcy

1. Pursuant to an order of the Court issued on December 2, 2019 (the "Bankruptcy Order"), the Receiver was granted authority to file assignments in bankruptcy on behalf of the FC Debtors. On December 19, 2019, the Receiver filed the assignments and KSV was appointed trustee in bankruptcy of each of the FC Debtors (the "Trustee"). KSV's appointments were affirmed at creditors' meetings convened on January 8, 2020.
2. One of the purposes of the bankruptcy proceedings is for the Trustee to conduct an investigation similar to the one carried out by the Monitor and to pursue transfers at undervalue involving the FC Debtors (the "FC Investigation").
3. On January 8, 2020, the Inspectors appointed in the FC Debtors' bankruptcies unanimously passed resolutions authorizing the Trustee to commence the FC Investigation. As detailed below, the FC Investigation has identified that Forma Con paid approximately \$34 million to Suppliers of Interest that do not appear to have provided any goods or services to Forma Con. (This is a subset of the \$80 million identified in the Monitor's Investigation Report.)
4. On February 14, 2020, the Inspectors authorized the Trustee to commence an application (the "Application") for:
 - a. a declaration that the transfer of funds from Forma Con to the Supplier Respondents (as defined below) between December 19, 2014 and December 19, 2019 (the "Impugned Transactions") are transfers at undervalue for the purposes of section 96 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3 (the "BIA") and are void as against the Trustee;
 - b. an order that John Aquino, the Estate of Michael Solano ("Solano"), Marco Caruso ("Caruso"), Joe Ana ("Ana"), Lucia Coccia-Canderle ("Coccia-Canderle") and Domenic Dipede ("Dipede") (collectively, the "Individual Respondents") and the Supplier Respondents (the "Individual Respondents and the Supplier Respondents are defined as the "Respondents") shall jointly and severally pay to Forma Con the value of the payments received by the Supplier Respondents through the Impugned Transactions, collectively;
 - c. an order that the Respondents hold in trust all funds that they received, directly or indirectly, pursuant to the Impugned Transactions; and
 - d. an order permitting the Trustee to trace any and all funds that have been received by the Respondents as a result of the Impugned Transactions into any funds, real property or personal property of the Respondents.

1.3 Purpose of this Report

1. The purpose of this report (“Report”) is to summarize the results of the FC Investigation.

1.4 Restrictions

1. In preparing this Report, the Trustee has relied upon the Group’s unaudited financial information, including its books and records, discussions with its management, discussions with the Monitor and the Monitor’s Investigation Report (collectively the “Information”). The Trustee has not audited, reviewed or otherwise verified the accuracy or completeness of the Information in a manner that would comply with Generally Accepted Assurance Standards pursuant to the Chartered Professional Accountants of Canada Handbook.
2. The Trustee expresses no opinion or other form of assurance with respect to the financial information presented in this Report or relied upon by the Trustee in preparing this Report. Any party wishing to place reliance on the Group’s financial information should perform its own diligence.

1.5 Currency

1. Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian dollars.

2.0 Investigations

2.1 E&Y’s Phase I and Phase II Investigations

1. E&Y was retained in late 2018 by counsel for Zurich Insurance Company Ltd., the primary bonding company for BCCL, to conduct a forensic investigation into financial irregularities at the Group (the “Phase I Investigation”). The Phase I Investigation included a review of the accounting records for the Group, as well as various emails on BCCL’s server and selected hard drives. E&Y’s engagement was terminated prior to the date of the Initial Order issued in the CCAA proceedings.
2. Solano is John Aquino’s cousin. Solano was an IT Manager for the Group and was not engaged in vendor or procurement matters. As identified by E&Y, Solano sent over 100 emails to individuals acting on behalf of the Suppliers of Interest to instruct them on: (i) the amounts to be invoiced to the Group for work or supplies allegedly provided by those Suppliers of Interest, (ii) the description that should be included in the invoices for that work or supply, and (iii) the projects to be charged. As a result of the Phase I Investigation, E&Y identified nineteen Suppliers of Interest. The Trustee understands that Solano died in January 2017.

3. On May 30, 2019, the Court authorized the Monitor and its counsel Norton Rose Fulbright Canada LLP to undertake a further investigation (the “Phase II Investigation”). The purpose of the Phase II Investigation was to verify the concerns regarding transactions with the Suppliers of Interest and to investigate the scope and details of these transactions.
4. The findings from the Phase II Investigation were provided in the Monitor’s Investigation Report. That Report sets out that the Group paid in excess of \$80 million to the Suppliers of Interest for no consideration.
5. The Receiver and the Monitor entered a protocol regarding, *inter alia*, the sharing of information related to the Phase II Investigation (the “Protocol”). On September 18, 2019, the Court approved the Protocol. The Protocol is subject to a sealing order. A copy of the Protocol is attached as Confidential Appendix “1”.

2.2 FC Investigation

1. As a significant portion of the transactions identified by E&Y involve Forma Con, KSV (in its then capacity as Receiver) determined it should conduct its own investigation. In order to minimize costs, KSV met with E&Y to obtain an overview of its investigation and to request the documents required for the FC Investigation in E&Y’s possession. On January 7, 2020, E&Y provided the Trustee with the following, which was sourced from Group’s records:
 - a. copies of cheques issued by Forma Con to the Suppliers of Interest (the “Cheques”);
 - b. accounting records for the Suppliers of Interest extracted from the Group’s accounting system (the “Supplier History Reports”); and
 - c. a copy of Solano’s e-mail mailbox.¹

2.3 Results of the FC Investigation

1. The FC Investigation identifies that between 2011 to 2017, Forma Con paid Suppliers of Interest approximately \$34 million for no consideration.
2. The statutory review period under the BIA is December 19, 2014 to December 19, 2019 under the BIA (the “Review Period”). Of the payments to the Suppliers of Interest, approximately \$11.4 million occurred during the Review Period. The parties who received monies during this period are referred to herein as the “Supplier Respondents”.

¹KSV and its counsel, Torys LLP, agreed not to review any potentially privileged emails in Solano’s email account.

3. A summary of the transactions involving the Supplier Respondents is provided in the table below.

\$000s, unaudited	Payments Before 12/19/2014	Payments After 12/19/2014	Total Payments
Supplier Respondents			
Clearway Haulage	-	968	968
MMC General Contracting	-	2,795	2,795
MTEC Construction	3,859	5,260	9,119
Strada Haulage	109	1,711	1,820
2104664 Ontario Inc.	170	90	260
2304288 Ontario Inc.	565	543	1,108
	4,703	11,367	16,070
Other Suppliers of Interest			
2299726 Ontario Inc.	14,134	-	14,134
2104661 Ontario Inc.	1,516	-	1,516
B.I.C. Haulage	37	-	37
Terra Haulage	832	-	832
TP Inc	229	-	229
Vaughan Haulage	639	-	639
GGC Gem General Contracting	362	-	362
GH Gem Haulage	91	-	91
Gem Stone	249	-	249
ABC Masonry	58	-	58
	18,147	-	18,147
Total	22,850	11,367	34,217

4. As reported in the Monitor's Investigation Report and based on discussions with Steven Aquino, the current President of BCCL and formerly the Vice President of Operations of BCCL, the Trustee understands that none of the Suppliers of Interest provided goods or services to Forma Con.
5. Corporate profile reports for each of the Supplier Respondents are attached as Appendix "A". The Receiver has enclosed these reports as they show that Coccia-Canderle and Dipede were officers and directors of certain of the Supplier Respondents. The reports also show the registered addresses of all of the Supplier Respondents, many of which are common. For completeness, the Receiver has included all of the corporate profile reports for the Supplier Respondents.

2.4 The Impugned Transactions

1. Substantially all the transactions follow a similar pattern:

Step 1: the process is initiated with an email from Solano to Caruso or Ana advising a Supplier of Interest to invoice Forma Con, the amount to be invoiced², the project to be invoiced and the description of the work to be included on the invoice. For example:

MS Michael Solano
To: Marco Caruso

Reply Reply All Forward

Mon 2015-04-06 2:25 PM

Date of Instructions
April 6, 2015, 14:25

Company to Bondfield
Re: Hawkesbury Hospital
To cut and remove existing slab on grade. Excavate and prepare existing base for new rebar and slab.
\$223,000

Haulage Company to Bondfield
Re: Cambridge Hospital
To excavate and provide labour to underpin existing walls.
\$126,000

Company to Forma-Con
Re: Sheridan College
To supply, install and weld bolts to piles to fasten forms against shoring. Fabricate exterior wall forms and install on site.
\$281,000

Construction Project
Sheridan College

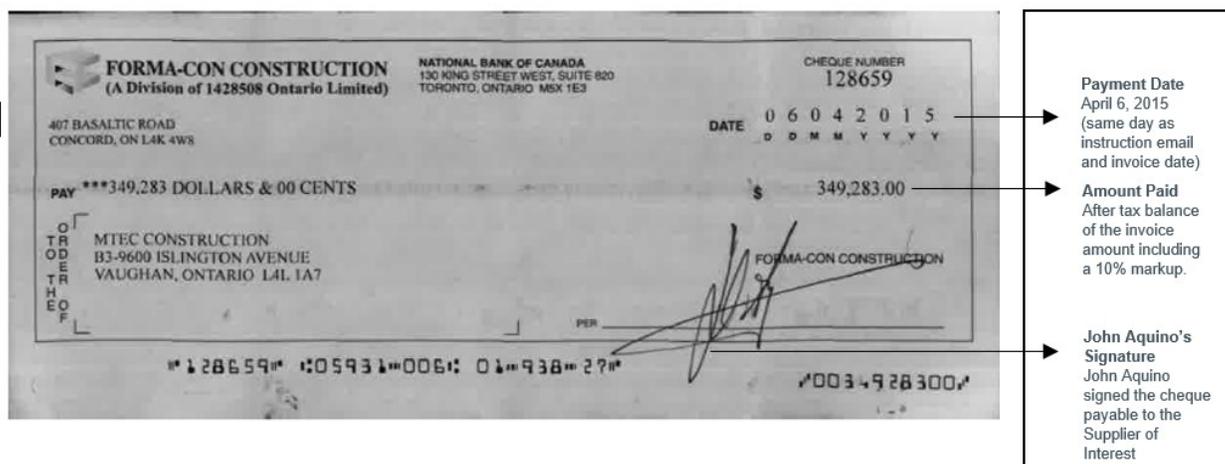
Description of work performed
To supply, install and weld bolts to piles to fasten forms against shoring. Fabricate exterior wall forms and install on site.

Invoice Amount
This amount is before a 10% markup.
\$281,000
x 110%
= \$309,100

Michael Solano
IT Manager

² In all cases, the amount invoiced either is the amount in the email or the amount in the email with a 10% markup.

Step 3: the invoice would be paid by cheque immediately following issuance of the invoice. The cheques were signed by John Aquino or Solano.



2. The Trustee has located email correspondence for 82% of the Impugned Transactions.
3. The balance of the transactions is supported by cheques to the Supplier Respondents. The Trustee does not have an invoice or email correspondence for these transactions; however, it understands based on conversations with the Monitor and Steve Aquino that none of the suppliers provided any services to Forma Con.
4. Examples of the above transactions are provided in Appendix "B" for each Supplier Respondent³.

2.5 Financial Irregularities in Transactions

1. The Trustee's findings are consistent with the Monitor's findings, as follows:
 - *Transactions with Supplier Respondents provided no business purposes:* the Trustee understands from conversations with Steven Aquino, the Monitor's Investigation Report and a review of Forma Con's books and records, that none of the Suppliers of Interest provided goods or services to Forma Con.
 - *Controls and standard payment practices were not followed:* the invoices from the Suppliers of Interest were, on average, paid by Forma Con in 1.3 days. The Trustee understands from the Monitor's Investigation Report that the Group's usual payment terms were 30 to 90 days.

³ For two of the Supplier Respondents, 2104664 Ontario Inc. and 2304288 Ontario Inc., only copies of cheques issued to the Supplier Respondents have been provided as no email correspondence can be located.

- *Supplier Respondents are connected to each other and to the Group's representatives through the Individual Respondents:* as reflected in the Monitor's Investigation Report, many of the Supplier Respondents share the same addresses, phone numbers and bank accounts. For example, Caruso delivered falsified invoices to Forma-Con on behalf of at least three different Supplier Respondents, which invoices accounted for approximately 70% of the Impugned Transactions. Ana, another Individual Respondent, sent invoices on behalf of a Supplier Respondent. Coccia-Canderle is listed as a director on the corporate profiles of certain of the Supplier Respondents (MTEC Construction, MMC General Contracting and Strada Haulage). Dipede is listed as a director on the corporate profiles of 2304288 Ontario Inc. ("230"), a Supplier Respondent.

3.0 Trustee's Preliminary Conclusions

1. The Trustee believes it is appropriate to commence an Application against each of the Respondents in connection with the Impugned Transactions on the basis that the transfers to the Supplier Respondents were transfers at undervalue that are subject to Section 96 of the BIA.

3.1 Section 96 of the BIA

1. Section 96 of the BIA states:

96 (1) On application by the trustee, a court may declare that a transfer at undervalue is void as against...the trustee — or order that a party to the transfer or any other person who is privy to the transfer, or all of those persons, pay to the estate the difference between the value of the consideration received by the debtor and the value of the consideration given by the debtor — if...

(b) the party was not dealing at arm's length with the debtor and

(i) the transfer occurred during the period that begins on the day that is one year before the date of the initial bankruptcy event and ends on the date of the bankruptcy, or

(ii) the transfer occurred during the period that begins on the day that is five years before the date of the initial bankruptcy event and ends on the day before the day on which the period referred to in subparagraph (i) begins and

(A) the debtor was insolvent at the time of the transfer or was rendered insolvent by it, or

(B) the debtor intended to defraud, defeat or delay a creditor.

2. A 'transfer at undervalue' is defined in the BIA as "a disposition of property or provision of services for which no consideration is received by the debtor or for which the consideration received by the debtor is conspicuously less than the fair market value of the consideration given by the debtor";

3. A party is privy to a transfer at undervalue if they (i) did not deal at arm's length with any party to the transfer; and (ii) by reason of the transfer, directly or indirectly received a benefit or caused a benefit to be received by another person.
4. The Trustee believes the proposed Application against the Respondents satisfies the criteria required to obtain a remedy in this case.

3.1.1 The transfers to the Supplier Respondents were transfers at undervalue.

1. The invoiced goods and services described in the Impugned Transactions were never provided by the Supplier Respondents. Forma Con did not receive any consideration in return for its payments to the Supplier Respondents.

3.1.2 The transfers to the Supplier Respondents were non-arm's length transfers.

1. Forma Con and the Supplier Respondents were not dealing at arm's length. The invoices for the transactions appear to have been fabricated by Supplier Respondents at the direction of the Group's management. The Monitor's Investigation Report reflects that the Suppliers of Interest made material payments to Individual Respondents.

3.1.3 Transfers during the five year "look back" period.

1. \$11.4 million was transferred to the Supplier Respondents during the Review Period. This amount may increase subject to further review and investigation.

3.1.4 The transfers to the Supplier Respondents were undertaken with an intention to defeat, delay or defraud creditors.

1. The Impugned Transactions could only reasonably have been undertaken with the intent of defeating Forma Con's creditors. In particular,
 - i. the transactions were non-arm's length;
 - ii. the consideration was grossly inadequate;
 - iii. the transactions were concealed and included invoices containing false statements about consideration received by Forma Con;
 - iv. the transactions were undertaken with unusual haste;
 - v. in certain cases, Supplier Respondents were provided with names similar to existing suppliers of the Group in order to make them appear legitimate;
 - vi. the parties engaged in the transactions would reasonably have thought that these transactions would have a material adverse impact on the Forma Con's ability to eventually pay its creditors; and
 - vii. it appears that Individual Respondents who participated in this scheme received a direct or indirect benefit from the scheme.

3.1.5 John Aquino, Caruso, Solano, Ana, Coccia-Canderle and Dipede were privy to the Impugned Transactions.

1. Each of John Aquino, Caruso, Ana, Coccia-Canderle and Dipede did not deal at arm's length with a party to the Impugned Transactions:
 - i. John Aquino was the President of Forma Con at the relevant time and was a 33% shareholder of the Group;
 - ii. Solano was John Aquino's relative and worked in the IT department. He had access to the systems and the knowledge of the business necessary to give effect to the Impugned Transactions. He had the trust of John Aquino;
 - iii. Caruso and Ana received instructions from Forma Con on the amounts to be paid to the Supplier Respondents through fictitious invoices that appear to have been coordinated by Solano; and
 - iv. Coccia-Canderle was a director listed on the corporate profiles of certain of the Supplier Respondents (MTEC Construction, MMC General Contracting and Strada Haulage) and the Monitor has reported that Coccia-Canderle is a signatory on bank accounts of some of the Suppliers of Interest.
 - v. Dipede was the former CFO of the Group at the relevant time. He was also a director listed on the corporate profile of 230, a Supplier Respondent. The Monitor has advised that Dipede is a signatory on the 230 bank account .

2. The evidence available to the Trustee indicates that each of John Aquino, Solano, Caruso and Ana had a role in causing the Impugned Transactions:
 - i. John Aquino signed cheques for Forma Con's payment of a significant portion of the invoices issued by the Supplier Respondents;
 - ii. Solano was a relative of John Aquino and appears to have been an active participant in the invoicing scheme – he directed the Supplier Respondents with respect to invoicing and signed cheques payable to Supplier Respondents;
 - iii. Caruso delivered falsified invoices to Forma-Con on behalf of at least three different Supplier Respondents, which invoices accounted for approximately 70% of the Impugned Transactions; and
 - iv. Ana delivered falsified invoices to Forma Con from one of the Supplier Respondents totalling approximately \$2.8 million.

4.0 Recoveries

1. The Application is pursued for the benefit of the estate and all proceeds recovered by the Trustee shall be brought into the estate. The proceeds will be used for appropriate distribution under the BIA, subject to the rights of recovery of secured creditors, who may benefit from any proceeds of the application.

* * *

All of which is respectfully submitted,



**KSV KOFMAN INC.,
SOLELY IN ITS CAPACITY AS TRUSTEE AND
RECEIVER AND MANAGER OF
10338083 ONTARIO INC AND 1087507 ONTARIO LIMITED
AND NOT IN ITS PERSONAL CAPACITY**



TABB

Appendix “B”

1033803 Ontario Inc.

Transfers Undervalue Claim Summary

(C\$, unaudited)

<u>Supplier of Interest</u>	<u>Total Transactions</u>	<u>Tab</u>
CLEARWAY HAULAGE (2483251 Ontario Corp.)	968,297	A
MMC GENERAL CONTRACTING	2,795,281	B
MTEC CONSTRUCTION	5,259,133	C
STRADA HAULAGE	1,710,368	D
2104664 ONTARIO INC.	90,400	E
2304288 ONTARIO LTD	543,411	F
Total	11,366,890	

INDEX

1033803 Ontario Inc.

Transfers Undervalue Claim Details

(C\$, unaudited)

Invoice	Cheque Number	Supplier of Interest	Paid	Tab	Transaction	Instruction Email Sent	Invoice Date	Invoice Received	Cheque Date
05-0216	133683	CLEARWAY HAULAGE (2483251 Ontario Corp.)	139,216	A	1	5/5/2016	5/2/2016	5/6/2016	5/6/2016
10-1515	131239	CLEARWAY HAULAGE (2483251 Ontario Corp.)	110,627	A	2	10/16/2015	10/15/2015	10/16/2015	10/16/2015
10-1615	131240	CLEARWAY HAULAGE (2483251 Ontario Corp.)	108,141	A	3	10/16/2015	10/16/2015	10/16/2015	10/16/2015
11-1616	135532	CLEARWAY HAULAGE (2483251 Ontario Corp.)	119,328	A	4	N/A	11/16/2016	11/21/2016	11/21/2016
11-1816	135533	CLEARWAY HAULAGE (2483251 Ontario Corp.)	108,141	A	5	N/A	11/18/2016	11/21/2016	11/21/2016
12-0115	131634	CLEARWAY HAULAGE (2483251 Ontario Corp.)	222,497	A	6	11/28/2015	12/1/2015	11/28/2015	12/1/2015
05-0616	133802	CLEARWAY HAULAGE (2483251 Ontario Corp.)	160,347	A	7	5/13/2016	5/6/2016	5/13/2016	5/13/2016
		Total CLEARWAY HAULAGE (2483251 Ontario Corp.)	968,297						
000010	130711	MMC GENERAL CONTRACTING	134,244	B	8	9/10/2015	N/A	N/A	9/11/2015
000011	130712	MMC GENERAL CONTRACTING	113,113	B	9	9/10/2015	N/A	N/A	9/11/2015
000047	132794	MMC GENERAL CONTRACTING	283,404	B	10	N/A	N/A	N/A	2/12/2016
000048	132795	MMC GENERAL CONTRACTING	195,151	B	11	N/A	N/A	N/A	2/12/2016
000054	133159	MMC GENERAL CONTRACTING	220,011	B	12	N/A	3/10/2016	3/11/2016	3/11/2016
000056	133361	MMC GENERAL CONTRACTING	272,217	B	13	3/31/2016	3/31/2016	3/31/2016	4/1/2016
000057	133362	MMC GENERAL CONTRACTING	100,683	B	14	3/31/2016	3/31/2016	3/31/2016	4/1/2016
000058	133367	MMC GENERAL CONTRACTING	226,000	B	15	4/4/2016	4/4/2016	4/5/2016	4/5/2016
000061	133803	MMC GENERAL CONTRACTING	166,562	B	16	5/13/2016	5/13/2016	5/13/2016	5/13/2016
000063	134164	MMC GENERAL CONTRACTING	193,908	B	17	6/16/2016	6/16/2016	6/16/2016	6/17/2016
000064	134165	MMC GENERAL CONTRACTING	178,992	B	18	6/16/2016	6/16/2016	6/16/2016	6/17/2016
000070	134631	MMC GENERAL CONTRACTING	114,356	B	19	8/4/2016	8/4/2016	8/5/2016	8/5/2016
000079	135280	MMC GENERAL CONTRACTING	150,403	B	20	10/21/2016	10/21/2016	10/21/2016	10/21/2016
000080	135281	MMC GENERAL CONTRACTING	110,627	B	21	10/21/2016	10/21/2016	10/21/2016	10/21/2016
000087	135750	MMC GENERAL CONTRACTING	171,534	B	22	12/15/2016	12/16/2016	12/16/2016	12/16/2016
000104	136198	MMC GENERAL CONTRACTING	164,076	B	23	N/A	N/A	N/A	2/14/2017
		Total MMC GENERAL CONTRACTING	2,795,281						
012315	127584	MTEC CONSTRUCTION	140,459	C	24	1/22/2015	1/23/2015	1/22/2015	1/23/2015
01-0515	127431	MTEC CONSTRUCTION	160,347	C	25	1/7/2015	1/5/2015	1/7/2015	1/9/2015
01-0515-1	127432	MTEC CONSTRUCTION	146,674	C	26	1/7/2015	1/5/2015	1/7/2015	1/9/2015
01-0515-2	127433	MTEC CONSTRUCTION	128,029	C	27	1/7/2015	1/5/2015	1/7/2015	1/9/2015
01-1615	127585	MTEC CONSTRUCTION	275,946	C	28	1/21/2015	1/16/2015	1/21/2015	1/23/2015
01-1915	127586	MTEC CONSTRUCTION	221,254	C	29	1/21/2015	1/19/2015	1/21/2015	1/23/2015
01-2215	127587	MTEC CONSTRUCTION	160,347	C	30	1/22/2015	1/22/2015	1/22/2015	1/23/2015
02-2615	128123	MTEC CONSTRUCTION	197,637	C	31	2/26/2015	2/26/2015	2/27/2015	2/27/2015
03-0315	128222	MTEC CONSTRUCTION	160,347	C	32	3/6/2015	3/3/2015	3/7/2015	3/9/2015
03-0615	128223	MTEC CONSTRUCTION	224,983	C	33	3/6/2015	3/6/2015	3/7/2015	3/9/2015
03-2715	128477	MTEC CONSTRUCTION	259,787	C	34	3/27/2015	3/27/2015	3/27/2015	3/27/2015
04-0615	128659	MTEC CONSTRUCTION	349,283	C	35	4/6/2015	4/6/2015	4/6/2015	4/6/2015
04-1715	128853	MTEC CONSTRUCTION	89,496	C	36	4/20/2015	4/17/2015	4/20/2015	4/20/2015
04-3015	128962	MTEC CONSTRUCTION	222,497	C	37	4/30/2015	4/30/2015	4/30/2015	4/30/2015
04-3015-A	128963	MTEC CONSTRUCTION	220,011	C	38	4/30/2015	4/30/2015	4/30/2015	4/30/2015
05-0415	129027	MTEC CONSTRUCTION	237,413	C	39	N/A	N/A	N/A	5/11/2015
05-0715	129028	MTEC CONSTRUCTION	169,048	C	40	N/A	N/A	N/A	5/11/2015
05-0815	129029	MTEC CONSTRUCTION	170,291	C	41	N/A	N/A	N/A	5/11/2015
05-2815	129292	MTEC CONSTRUCTION	150,403	C	42	5/28/2015	5/28/2015	5/28/2015	5/29/2015
05-2815-1	129293	MTEC CONSTRUCTION	98,197	C	43	5/28/2015	5/28/2015	5/28/2015	5/29/2015
12-0314	127223	MTEC CONSTRUCTION	334,367	C	44	12/10/2014	12/3/2014	12/10/2014	12/18/2014
12-0514	127224	MTEC CONSTRUCTION	274,703	C	45	12/10/2014	12/5/2014	12/10/2014	12/18/2014
12-0914	127225	MTEC CONSTRUCTION	150,403	C	46	12/10/2014	12/9/2014	12/10/2014	12/18/2014
12-1014	127226	MTEC CONSTRUCTION	191,422	C	47	12/10/2014	12/10/2014	12/10/2014	12/18/2014
12-1014-1	127227	MTEC CONSTRUCTION	156,618	C	48	12/10/2014	12/10/2014	12/10/2014	12/18/2014

12-1214	127248	MTEC CONSTRUCTION	193,908	C	49	12/20/2014	12/12/2014	12/20/2014	12/22/2014
12-1714	127249	MTEC CONSTRUCTION	175,263	C	50	12/20/2014	12/17/2014	12/20/2014	12/22/2014
		Total MTEC CONSTRUCTION	5,259,133						
05-0615	129026	STRADA HAULAGE	157,861	D	51	N/A	N/A	N/A	5/11/2015
07-1815	130049	STRADA HAULAGE	110,627	D	52	7/17/2015	7/18/2015	7/18/2015	7/20/2015
07-3115	130241	STRADA HAULAGE	160,347	D	53	8/7/2015	7/31/2015	8/7/2015	8/7/2015
08-0215	130242	STRADA HAULAGE	146,674	D	54	8/7/2015	8/2/2015	8/7/2015	8/7/2015
08-0615	130243	STRADA HAULAGE	109,384	D	55	8/7/2015	8/6/2015	8/7/2015	8/7/2015
09-1015	130713	STRADA HAULAGE	116,842	D	56	9/10/2015	9/10/2015	9/10/2015	9/11/2015
09-1015-1	130714	STRADA HAULAGE	109,384	D	57	9/10/2015	9/10/2015	9/10/2015	9/11/2015
09-1415	130799	STRADA HAULAGE	75,823	D	58	9/17/2015	9/14/2015	9/17/2015	9/18/2015
09-1615	130797	STRADA HAULAGE	72,094	D	59	9/17/2015	9/16/2015	9/17/2015	9/18/2015
09-2215	130821	STRADA HAULAGE	146,674	D	60	9/22/2015	9/22/2015	9/22/2015	9/24/2015
09-2215-1	130822	STRADA HAULAGE	131,758	D	61	9/22/2015	9/22/2015	9/22/2015	9/24/2015
10-0915	131201	STRADA HAULAGE	116,842	D	62	10/13/2015	10/9/2015	10/13/2015	10/14/2015
10-1315	131202	STRADA HAULAGE	103,169	D	63	10/13/2015	10/13/2015	10/13/2015	10/14/2015
10-1315-1	131203	STRADA HAULAGE	82,038	D	64	10/13/2015	10/13/2015	10/13/2015	10/14/2015
12-0115-1	131633	STRADA HAULAGE	70,851	D	65	11/28/2015	12/1/2015	12/1/2015	12/1/2015
		Total STRADA HAULAGE	1,710,368						
2015-0316	128391	2104664 ONTARIO INC.	90,400	E	66	N/A	3/16/2015	N/A	3/16/2015
20170725	137359	2304288 ONTARIO LTD	543,411	F	67	N/A	N/A	N/A	7/25/2017
		Total	11,366,890						

TABA

Tab A

Transaction 1

From: [Michael Solano](#)
To: [Marco Caruso](#)
Date: May 5, 2016 6:03:42 PM
Attachments: [image2e8121.JPG](#)

TO FORMA-CON

Re: Hawkesbury
To grind and rub exposed concrete
112,000

Michael Solano
IT Manager

MSolano@bondfield.com



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From: [Marco Caruso](#)
To: [Michael Solano](#)
Subject: Forma-Con 05-0216.xlsx
Date: May 6, 2016 8:01:19 AM
Attachments: [Forma-Con 05-0216.pdf](#)

Invoice attached.

Tks,
Joe

2483251 ONTARIO CORP.

INVOICE

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Forma-Con Construction
407 Basaltic Road
Concord, Ontario
L4K 4W8

Invoice Number: 05-0216
Invoice Date: May 2, 2016
Order Number:

Ship To:
Re: Hawkesbury

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B: Site
Freight: Incl.

Sales Tax Rate:

13.00%

HST # 80353 1565

Quantity	Description	Unit Price	Amount
	To grind and rub exposed concrete.		\$ 123,200.00
		Sub-Total:	\$ 123,200.00
		Tax:	\$ 16,016.00
		Freight:	
			\$ 139,216.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

Transaction date: 2016-05-09 - Cheque No: 133683 - Amount: \$ 139,216.00

12010-809
05/09/2016
010000000100022

20160509 133683 05/09/2016

FORMA-CON CONSTRUCTION
401 BASSETT ROAD
CONCORD ON L4L 8W4

NATIONAL BANK OF CANADA
100 KING STREET WEST SUITE 600
TORONTO ONTARIO M5X 1C7

CHEQUE NUMBER
133683

DATE
06052016

AMOUNT
\$ 139,216.00

TO
248251 ONTARIO CORP
PO BOX 7000 PINE VALLEY
VAUGHAN ONTARIO L4L 8N8

FROM
FORMA-CON CONSTRUCTION

133683 1006 01 938 27 0013921600

21452-828
Banco Canadian Savings
& Credit Union
MAY 07 2016
63 Woodbridge Ave.
Woodbridge, Ontario L4L 2S8
21452-828

21452-828 05/09/2016
A 26874
Equipment - Signature or Stamp
Enhancement - Signature in Ink

PRINTER
ID # 1008-8

21452-828 05/09/2016
12010-809 05/09/2016
000000020107066

CAPTURING BRANCH
5/9/16 8:26 AM Pacific TZ
Banco Canadian Savings and Credit Union
21452-828
Woodbridge Avenue Branch - Woodbridge

POSTING BANK
OF CANADA TORONTO
4100034025

Transaction 2

Lynne Quintos

From: Michael Solano
Sent: October 16, 2015 4:38 PM
To: Marco Caruso
Subject: RE:

JOE HAS TO PICKUP BEFORE 5:30

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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From: Marco Caruso [<mailto:marco@stonesurfaces.ca>]
Sent: October-16-15 4:37 PM
To: Michael Solano
Subject: RE:

K,
U dropping them off tonight?



| Marco Caruso
| STONE SURFACES
| Tel: (416) 742-4300
| Fax: (416) 742-3424
| Cell: (416) 688-8405
| marco@stonesurfaces.ca
| <http://www.stonesurfaces.ca>

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From: Michael Solano [<mailto:MSolano@bondfield.com>]
Sent: Friday, October 16, 2015 4:37 PM
To: Marco Caruso
Subject: RE:

NEW

JUST THE #

Michael Solano
 IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
 T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
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From: Marco Caruso [<mailto:marco@stonesurfaces.ca>]
Sent: October-16-15 4:36 PM
To: Michael Solano
Subject: RE:

Old or new?



| Marco Caruso
 | STONE SURFACES
 | Tel: (416) 742-4300
 | Fax: (416) 742-3424
 | Cell: (416) 688-8405
 | marco@stonesurfaces.ca
 | <http://www.stonesurfaces.ca>

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From: Michael Solano [<mailto:MSolano@bondfield.com>]

Sent: Friday, October 16, 2015 4:33 PM

To: Marco Caruso

Subject:

All to Forma-Con

Re: Cambridge Hospital

To grind and rub exposed concrete columns and slabs
\$89,000

Re: Hawkesbury

To grind and rub exposed concrete columns and slabs
\$87,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON, L4K 4W8
T: 416.667.8422 F: 416.667.8462

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Lynne Quintos

From: Marco Caruso
Sent: October 16, 2015 4:43 PM
To: Michael Solano
Subject: Forma-Con 10-1515.xlsx
Attachments: Forma-Con 10-1515.pdf

Invoice attached.

Tks,
Marco

2483251 ONTARIO CORP. **INVOICE**

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Forma-Con Construction
407 Basaltic Road
Concord, Ontario
L4K 4W8

Invoice Number: 10-1515
Invoice Date: October 15, 2015
Order Number:

Ship To:
Re: Cambridge Hospital

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B: Site
Freight: Includ.

Sales Tax Rate: 13.00%
HST # 80353 1565

Quantity	Description	Unit Price	Amount
	To grind and rub exposed concrete columns and slabs.		\$ 97,900.00
		Sub-Total:	\$ 97,900.00
		Tax:	\$ 12,727.00
		Freight:	
		\$	110,627.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

Transaction 3

Lynne Quintos

From: Michael Solano
Sent: October 16, 2015 4:38 PM
To: Marco Caruso
Subject: RE:

JOE HAS TO PICKUP BEFORE 5:30

Michael Solano
 IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
 T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
 T: 613.271.0440 F: 613.271.0967

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From: Marco Caruso [<mailto:marco@stonesurfaces.ca>]
Sent: October-16-15 4:37 PM
To: Michael Solano
Subject: RE:

K,
 U dropping them off tonight?



| Marco Caruso
 | STONE SURFACES
 | Tel: (416) 742-4300
 | Fax: (416) 742-3424
 | Cell: (416) 688-8405
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From: Michael Solano [<mailto:MSolano@bondfield.com>]
Sent: Friday, October 16, 2015 4:37 PM
To: Marco Caruso
Subject: RE:

NEW

JUST THE #

Michael Solano
 IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
 T: 416.667.8422 F: 416.667.8462

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From: Marco Caruso [<mailto:marco@stonesurfaces.ca>]
Sent: October-16-15 4:36 PM
To: Michael Solano
Subject: RE:

Old or new?



| Marco Caruso
 | STONE SURFACES
 | Tel: (416) 742-4300
 | Fax: (416) 742-3424
 | Cell: (416) 688-8405
 | marco@stonesurfaces.ca
 | <http://www.stonesurfaces.ca>

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From: Michael Solano [<mailto:MSolano@bondfield.com>]
Sent: Friday, October 16, 2015 4:33 PM
To: Marco Caruso
Subject:

All to Forma-Con

Re: Cambridge Hospital
To grind and rub exposed concrete columns and slabs
\$89,000

Re: Hawkesbury
To grind and rub exposed concrete columns and slabs
\$87,000

Michael Solano
IT Manager

MSolano@bondfield.com



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T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: October 16, 2015 4:43 PM
To: Michael Solano
Subject: Forma-Con 10-1615.xlsx
Attachments: Forma-Con 10-1615.pdf

Invoice attached.

Tks,
Marco

2483251 ONTARIO CORP.**INVOICE**

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Forma-Con Construction
407 Basaltic Road
Concord, Ontario
L4K 4W8

Ship To:
Re: Hawkesbury

Invoice Number: 10-1615
Invoice Date: October 16, 2015
Order Number:

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B: Site
Freight: Incl.

Sales Tax Rate:

13.00%

HST # 80353 1565

Quantity	Description	Unit Price	Amount
	To grind and rub exposed concrete columns and slabs.		\$ 95,700.00
		Sub-Total:	\$ 95,700.00
		Tax:	\$ 12,441.00
		Freight:	
			\$ 108,141.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:

2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

Transaction 4

No instruction email

Lynne Quintos

From: Marco Caruso
Sent: November 21, 2016 5:05 PM
To: Michael Solano
Subject: Forma-Con 11-1616.xlsx
Attachments: Forma-Con 11-1616.pdf

Invoice attached.

Tks,
Marco

2483251 ONTARIO CORP.**INVOICE**

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Forma-Con Construction
407 Basaltic Road
Concord, Ontario
L4K 4W8

Ship To:
Re: Union Station

Invoice Number: 11-1616
Invoice Date: November 16, 2016
Order Number:

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B: Site
Freight: Incl.

Sales Tax Rate:

13.00%

HST # 80353 1565

Quantity	Description	Unit Price	Amount
	To build wall forms for underground tunnel, deliver to site and stand up.		\$ 105,600.00
		Sub-Total:	\$ 105,600.00
		Tax:	\$ 13,728.00
		Freight:	
			\$ 119,328.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

Transaction 5

No instruction email

Lynne Quintos

From: Marco Caruso
Sent: November 21, 2016 5:05 PM
To: Michael Solano
Subject: Forma-Con 11-1816.xlsx
Attachments: Forma-Con 11-1816.pdf

Invoice attached.

Tks,
Marco

2483251 ONTARIO CORP.**INVOICE**

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Forma-Con Construction
407 Basaltic Road
Concord, Ontario
L4K 4W8

Invoice Number: 11-1816
Invoice Date: November 18, 2016
Order Number:

Ship To:
Re: TTC Structural/Oakridges Library/TTC Steeles/Centennial College

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B.: Site
Freight: Incl.

Sales Tax Rate:

13.00%

HST # 80353 1565

Quantity	Description	Unit Price	Amount
	To deliver materials and wall forms to various projects, picking up from yard.		\$ 95,700.00
		Sub-Total:	\$ 95,700.00
		Tax:	\$ 12,441.00
		Freight:	
			\$ 108,141.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:

2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

Transaction 6

Lynne Quintos

From: Michael Solano
Sent: November 28, 2015 12:27 PM
To: Marco Caruso

Please date all invoices **Dec 1st**

company to Forma-Con
Re: Massey Tower
To supply equipment to weld forms to shoring in foundation
\$179,000

company to Bondfield
Re: St Joseph LTC Thunder Bay
To provide labour and equipment to deliver and install wood closets. Pick-up in Burlington, remain on site to install 3 weeks
\$164,000

Trucking to Forma-Con
Re: Cambridge Hospital
Ro pick-up Aluma in Bolton and deliver to site and unload
\$57,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: November 28, 2015 1:07 PM
To: Michael Solano
Subject: Forma-Con 12-0115.xlsx
Attachments: Forma-Con 12-0115.pdf

Invoice attached.

Tks,
Marco

2483251 ONTARIO CORP.**INVOICE**

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Forma-Con Construction
407 Basaltic Road
Concord, Ontario
L4K 4W8

Ship To:
Re: Massey Tower

Invoice Number: 12-0115
Invoice Date: December 1, 2015
Order Number:

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B.: Site
Freight: Incl.

Sales Tax Rate:

13.00%

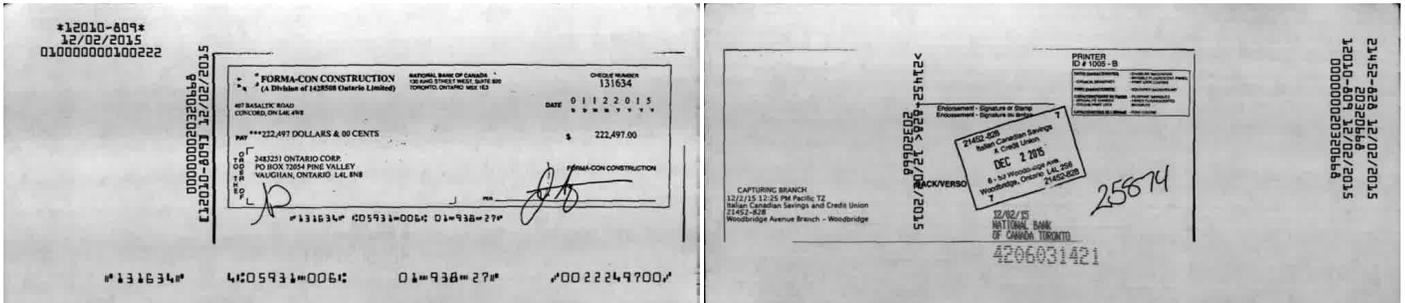
HST # 80353 1565

Quantity	Description	Unit Price	Amount
	To supply equipment to weld forms to shoring in foundation.		\$ 196,900.00
		Sub-Total:	\$ 196,900.00
		Tax:	\$ 25,597.00
		Freight:	
			\$ 222,497.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

Transaction date: 2015-12-02 - Cheque No: 131634 - Amount: \$ 222,497.00



Transaction 7

Lynne Quintos

From: Michael Solano
Sent: May 13, 2016 11:45 AM
To: Marco Caruso

To Forma-Con

Re: Massey Tower

To pick-up Aluma from site and deliver to yard. 11 loads for month of April.
129,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: May 13, 2016 12:35 PM
To: Michael Solano
Subject: Forma-Con 05-0616.xlsx
Attachments: Forma-Con 05-0616.pdf

See Invoice attached.

Tks,



| **Marco Caruso**
| **STONE SURFACES**
| **Tel: (416) 742-4300**
| **Fax: (416) 742-3424**
| **Cell: (416) 688-8405**
| **marco@stonesurfaces.ca**
| **<http://www.stonesurfaces.ca>**

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CLEARWAY HAULAGE**INVOICE**

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Forma-Con Construction
407 Basaltic Road
Concord, Ontario
L4K 4W8

Ship To:
Re:Massey Tower

Invoice Number: 05-0616
Invoice Date: May 6, 2016
Order Number:

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B: Site
Freight: Incl.

Sales Tax Rate:

13.00%

HST # 80353 1565

Quantity	Description	Unit Price	Amount
	Pick-up Aluma from site and deliver to yard. 11 loads for month of April.		\$ 141,900.00
		Sub-Total:	\$ 141,900.00
		Tax:	\$ 18,447.00
		Freight:	
			\$ 160,347.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

Image(s) de chèque(s)

Demande no. 13287022 exécutée le 2018-12-07 14:28:10

Transit 05931, Compte 0193827

Transactions du 2016-05-16 au 2016-11-23

Numéro de chèque : 133802, 135532

Date de transaction: 2016-05-16 - No de chèque: 133802 - Montant: 160 347,00 \$





TABB

Tab B

Transaction 8

No invoice

Lynne Quintos

From: Michael Solano
Sent: September 10, 2015 3:12 PM
To: MMCGENERAL.CONTRACTING@GMAIL.COM

Invoice to Forma-Con Construction
Re: Hawkesbury Hospital
To provide labour & material to grind and patch exposed concrete
\$108,000

Invoice to Forma-Con Construction
Re: D2 & D4
To provide labour & material to weld forms to shoring
\$91,000

Invoice to Bondfield
Re: St. Joseph's Thunder Bay
To provide labour & materials to patch floors ready for flooring
\$111,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Transaction 9

No invoice

Lynne Quintos

From: Michael Solano
Sent: September 10, 2015 3:12 PM
To: MMCGENERAL.CONTRACTING@GMAIL.COM

Invoice to Forma-Con Construction
Re: Hawkesbury Hospital
To provide labour & material to grind and patch exposed concrete
\$108,000

Invoice to Forma-Con Construction
Re: D2 & D4
To provide labour & material to weld forms to shoring
\$91,000

Invoice to Bondfield
Re: St. Joseph's Thunder Bay
To provide labour & materials to patch floors ready for flooring
\$111,000

Michael Solano
IT Manager

MSolano@bondfield.com



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T: 416.667.8422 F: 416.667.8462

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Transaction date: 2015-09-14 - Cheque No: 130712 - Amount: \$ 113,113.00



Transaction 10

No instruction or invoice emails

Cheque image(s)

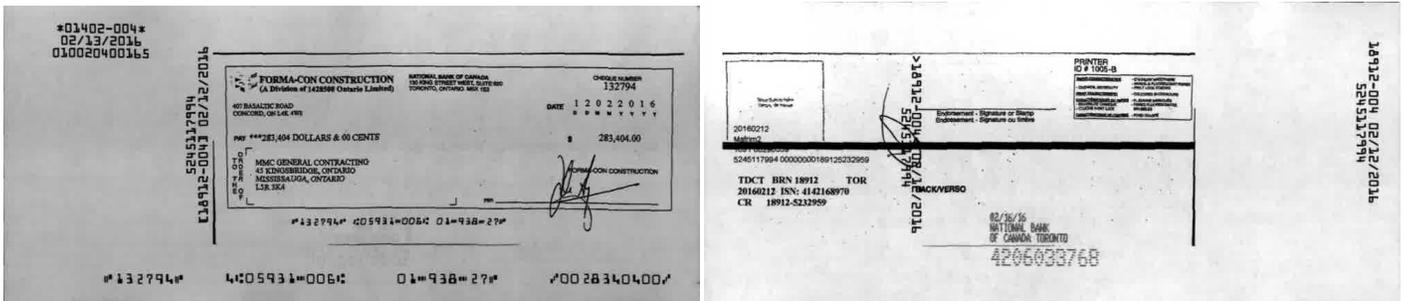
Request no. 13528298 executed 2019-01-11 12:48:57

Transit 05931, Account 0193827

Transactions from 2016-02-01 to 2016-12-31

Cheque number : 132794, 132795, 133158, 133159, 133361, 133362, 133367, 133683, 133803, ...

Transaction date: 2016-02-16 - Cheque No: 132794 - Amount: \$ 283,404.00



Transaction 11

No instruction or invoice emails

Cheque image(s)

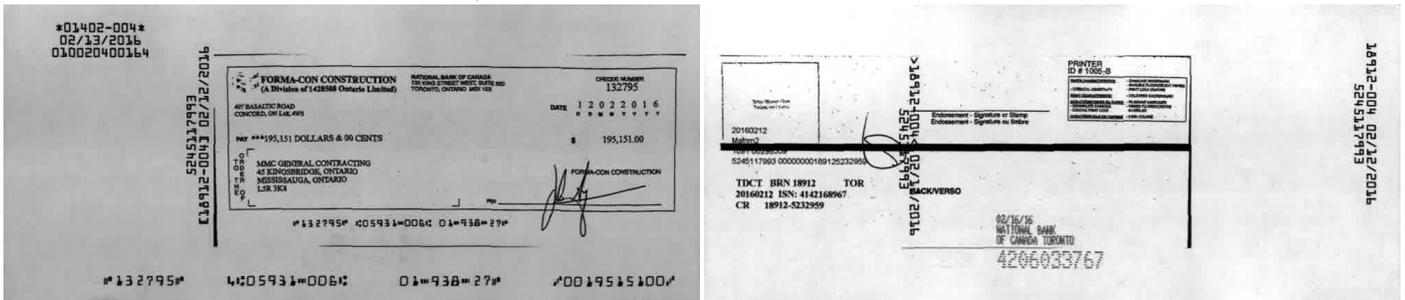
Request no. 13528298 executed 2019-01-11 12:48:57

Transit 05931, Account 0193827

Transactions from 2016-02-01 to 2016-12-31

Cheque number : 132794, 132795, 133158, 133159, 133361, 133362, 133367, 133683, 133803, ...

Transaction date: 2016-02-16 - Cheque No: 132795 - Amount: \$ 195,151.00



Transaction 12

No instruction email

Lynne Quintos

From: Joe Ana
Sent: March 11, 2016 8:52 AM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: invoices from mmc contracting
Attachments: mmc contractor-invoice Formacon 3.doc; mmc contractor-invoice-template BOND 6.doc



INVOICE

GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

0054

Invoice Date: March 10 2016
 Invoice No: 0054

To: Formacon Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8

SERVICES		Amount
		\$
Details		
1	To install and weld brackets to steel structure to extend columns	\$194,700.00
		\$194,700.00
	Sub Total	
Hst #801900796	HST 13%	\$ 25,311.00
	Total	<u>\$220,011.00</u>

INVOICE DETAILS

Re: Union Station	\$220,011.00
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Cheque image(s)

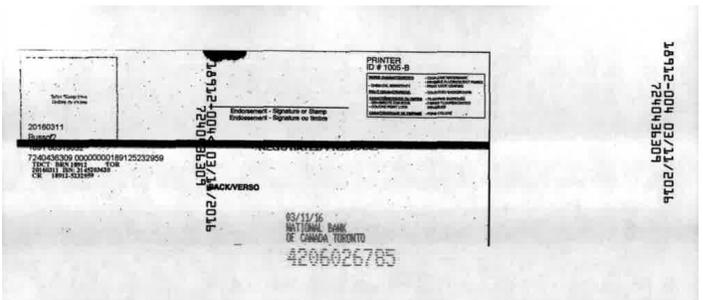
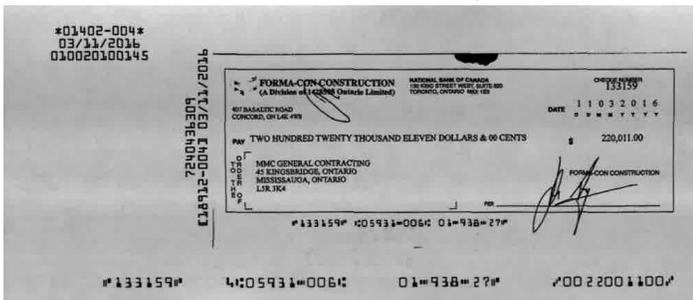
Request no. 13528298 executed 2019-01-11 12:48:57

Transit 05931, Account 0193827

Transactions from 2016-02-01 to 2016-12-31

Cheque number : 132794, 132795, 133158, 133159, 133361, 133362, 133367, 133683, 133803, ...

Transaction date: 2016-03-11 - Cheque No: 133159 - Amount: \$ 220,011.00



Transaction 13

Lynne Quintos

From: Michael Solano
Sent: March 31, 2016 6:39 PM
To: MMCGENERAL.CONTRACTING@GMAIL.COM

All to Forma-Con

Re: Union Station
To fabricate, deliver and install column forms including welding
\$219,000

Re: Cambridge Hospital
To grind and rub exposed concrete walls and slabs
\$81,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: March 31, 2016 8:55 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: invoices from MMC
Attachments: mmc contractor-invoice Formacon 4.doc; mmc contractor-invoice Formacon 5.doc



GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

INVOICE

0056

Invoice Date: March 31 2016
 Invoice No: 0056

To: Formacon Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8

SERVICES		Amount
		\$
Details		
1	To Fabricate, deliver and install column forms including welding	\$219,000.00
		\$219,000.00
	Sub Total	
Hst #801900796	HST 13%	\$31,317.00
	Total	\$272,217.00

INVOICE DETAILS

Re: Union Station \$272,217.00

Transaction 14

Lynne Quintos

From: Michael Solano
Sent: March 31, 2016 6:39 PM
To: MMCGENERAL.CONTRACTING@GMAIL.COM

All to Forma-Con

Re: Union Station
To fabricate, deliver and install column forms including welding
\$219,000

Re: Cambridge Hospital
To grind and rub exposed concrete walls and slabs
\$81,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: March 31, 2016 8:55 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: invoices from MMC
Attachments: mmc contractor-invoice Formacon 4.doc; mmc contractor-invoice Formacon 5.doc



GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

INVOICE

0057

Invoice Date: March 31 2016

Invoice No: 0057

To: Formacon Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8

SERVICES		Amount
		\$
Details		
1	To grind and rub exposed concrete walls and slabs	\$89,100.00
	Sub Total	\$89,100.00
Hst #801900796	HST 13%	\$ 11,583.00
	Total	<u>\$100,683.00</u>

INVOICE DETAILS

Re: Cambridge Hospital

\$100,683.00

Transaction date: 2016-04-04 - Cheque No: 133362 - Amount: \$ 100,683.00



Transaction 15

Lynne Quintos

From: Michael Solano
Sent: April 4, 2016 1:19 PM
To: MMCGENERAL.CONTRACTING@GMAIL.COM

Re: Massey Tower

To weld all forms to shoring steel beams for underground work done over 3 months. Multiple mobilizations. \$200,000.

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: April 4, 2016 5:10 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: revised invoice from MMC
Attachments: mmc contractor-invoice-template BOND 5.doc


GENERAL CONTRACTING

45 Kingsbridge Garden Circle,
Mississauga, Ontario.
L5R 3K4

INVOICE
0058

Invoice Date: April 04 2016

Invoice No: 0058

To: Bondfield Construction
407 Basaltic Rd
Concord Ont
L4K 4W8

SERVICES		Amount
		\$
Details		
1	To weld all forms to shoring steel beams for underground work done over 3 months. Multiple mobilizations	\$177,000.00
	Sub total	\$177,000.00
Hst #801900796	HST 13%	\$ 23,010.00
	Total	<u>\$200,010.00</u>

INVOICE DETAILS

Re: Massey Tower	\$200,010.00
------------------	---------------------

Lynne Quintos

From: Michael Solano
Sent: April 4, 2016 5:15 PM
To: Joe Ana
Subject: RE: revised invoice from MMC

Joe please change to Forma-Con and call me

Michael Solano
IT Manager

MSolano@bondfield.com

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-----Original Message-----

From: Joe Ana [mailto:mmcgeneral.contracting@gmail.com]
Sent: April-04-16 5:10 PM
To: Michael Solano
Cc: mmcgeneral.contracting
Subject: revised invoice from MMC

Lynne Quintos

From: Joe Ana
Sent: April 5, 2016 11:39 AM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: invoice revised from MMC to Forma Con
Attachments: mmc contractor-invoice-template FC 7 revised.doc


GENERAL CONTRACTING

45 Kingsbridge Garden Circle,
Mississauga, Ontario.
L5R 3K4

INVOICE
0058

Invoice Date: April 04 2016

Invoice No: 0058

To: Forma Con
407 Basaltic Rd
Concord Ont
L4K 4W8

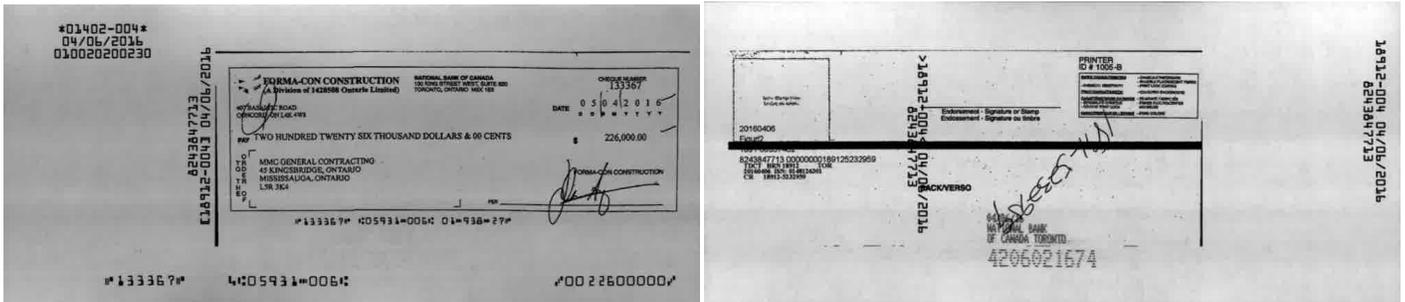
SERVICES		Amount
		\$
Details		
1	To weld all forms to shoring steel beams for underground work done over 3 months. Multiple mobilizations	\$200,000.00
		\$200,000.00
	Sub total	
Hst #801900796	HST 13%	\$ 26,00.00
	Total	<u>\$226,000.00</u>

INVOICE DETAILS

Re: Massey Tower

\$226,000.00

Transaction date: 2016-04-06 - Cheque No: 133367 - Amount: \$ 226,000.00



Transaction 16

Lynne Quintos

From: Michael Solano
Sent: May 13, 2016 11:47 AM
To: Joe Ana

To Forma-Con
Re: YC Condo

To weld whalers to foundation wall shoring and supply & install built wall forms to site.
134,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: May 13, 2016 12:59 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Attachments: mmc contractor-invoice Formacon 61.doc


GENERAL CONTRACTING

45 Kingsbridge Garden Circle,
Mississauga, Ontario.
L5R 3K4

INVOICE
0061

Invoice Date: May 13 2016

Invoice No: 0061

To: Formacon Construction
407 Basaltic Rd
Concord Ont
L4K 4W8

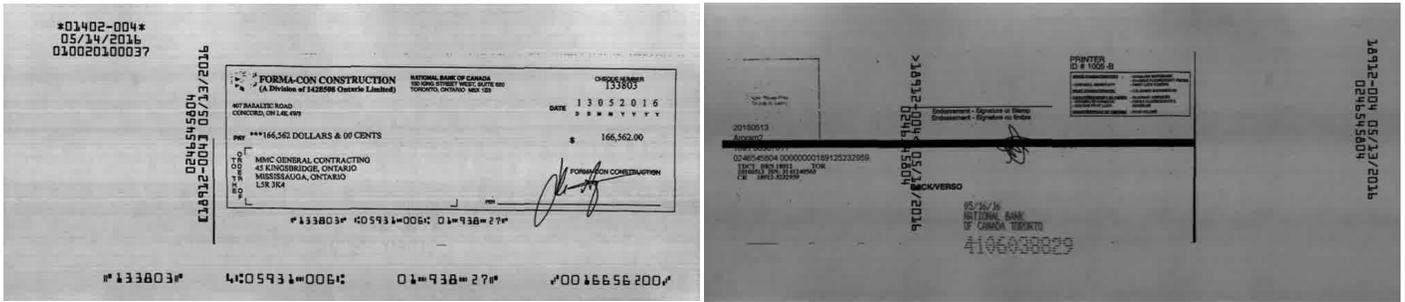
SERVICES		Amount
		\$
Details		
1	To weld walers to foundation wall shoring and supply and install built wall forms to site.	\$147,400.00
	Sub Total	\$147,400.00
Hst #801900796	HST 13%	<u>\$ 19,162.00</u>
	Total	<u>\$166,562.00</u>

INVOICE DETAILS

Re: YC CONDO

\$166,562.00

Transaction date: 2016-05-16 - Cheque No: 133803 - Amount: \$ 166,562.00



Transaction 17

Lynne Quintos

From: Michael Solano
Sent: June 16, 2016 3:21 PM
To: Joe Ana

All to Forma-con

Re Cambridge Hospital
Rub and grind exposed concrete walls and ceilings
156,000

Re: Union Station
grind and rub new columns
144,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: June 16, 2016 4:26 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: MMC Invoice
Attachments: mmc contractor-invoice Formacon 63.doc; mmc contractor-invoice Formacon 64.doc



GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

INVOICE

0063

Invoice Date: June 16 2016
 Invoice No: 0063

To: Forma-con Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8

SERVICES		Amount
		\$
Details		
1	Rub and Grind exposed concrete walls and ceilings	\$171,600.00
	Sub Total	\$171,600.00
Hst #801900796	HST 13%	\$ 22,308.00
	Total	<u>\$193,908.00</u>

INVOICE DETAILS

Re: Cambridge Hospital	\$193,908.00
------------------------	--------------

Transaction date: 2016-06-17 - Cheque No: 134164 - Amount: \$ 193,908.00

01402-004
06/17/2016
010020400025

2246264093
134164-0043 06/17/2016

FORMA-CON CONSTRUCTION (A Division of 1428598 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST SUITE 800 TORONTO, ONTARIO M5X 1C5	CHEQUE #134164 134164
407 BAYVIEW ROAD CONCORD, ON L4K 4W8		DATE 17 0 6 2 0 1 6 *****	\$ 193,908.00
PAY ***193,908 DOLLARS & 00 CENTS		FORMA-CON CONSTRUCTION	
TO THE ORDER OF MMC GENERAL CONTRACTING 45 KINGSBRIDGE, ONTARIO MISSISSAUGA, ONTARIO L5R 3K4		PER <i>[Signature]</i>	

134164 # 105931005 # 01938 27

134164 # 105931005 # 01938 27

20160617
Matti2

2246264093 000000018912623959
FORMA-CON CONSTRUCTION
45 KINGSBRIDGE, ONTARIO
MISSISSAUGA, ONTARIO
L5R 3K4

6/17/16
NATIONAL BANK
OF CANADA TORONTO

4100027664

134164-0043 06/17/2016

Transaction 18

Lynne Quintos

From: Michael Solano
Sent: June 16, 2016 3:21 PM
To: Joe Ana

All to Forma-con

Re Cambridge Hospital
Rub and grind exposed concrete walls and ceilings
156,000

Re: Union Station
grind and rub new columns
144,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: June 16, 2016 4:26 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: MMC Invoice
Attachments: mmc contractor-invoice Formacon 63.doc; mmc contractor-invoice Formacon 64.doc



GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

INVOICE

0064

Invoice Date: June 16 2016
 Invoice No: 0064

To: Forma-con Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8

SERVICES		Amount
		\$
Details		
1	Grind and rub new columns	\$158,400.00
	Sub Total	
		\$158,400.00
Hst #801900796	HST 13%	\$ 20,592.00
	Total	\$178,992.00

INVOICE DETAILS

Re: Union Station \$178,992.00

Transaction date: 2016-06-17 - Cheque No: 134165 - Amount: \$ 178,992.00

01402-004
06/17/2016
010020400026

224624094
E18912-0043 06/17/2016

FORMA-CON CONSTRUCTION (A Division of 1428088 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST, SUITE 400 TORONTO, ONTARIO M5X 1C9	CHEQUE # 134165
407 BASSETT ROAD CONCORD, ONTARIO L4M 1P9		DATE 17 06 2016 D E M W T T T T	\$ 178,992.00
PAY ***178,992 DOLLARS & 00 CENTS		FORMA-CON CONSTRUCTION	
TO THE ORDER OF MMC GENERAL CONTRACTING 42 KINGSBRIDGE, ONTARIO MISSISSAUGA, ONTARIO L5R 3K4		PER <i>[Signature]</i>	

134165 # 405931=0064 01=938=27# '0017899200'

20160617
134165

224624094 0000000189120212959
E18912-0043 06/17/2016
010020400026

91002/1840891022
MICROVERSE

06/17/16
NATIONAL BANK
OF CANADA TORONTO
4106027665

18912-0043 06/17/2016
E18912-0043

PRINTER ID # 1006-8

Environment - Signature or Stamp
Endorsement - Signature or Stamp

Transaction 19

Lynne Quintos

From: Michael Solano
Sent: August 4, 2016 5:51 PM
To: Joe Ana

To Bondfield

Re: TTC Structural

To supply labour and equipment to cut and demolish concrete walls and dispose offsite of vert shafts
\$169,000

To Forma-Con

Re: TTC Steeles

To build forms in yard and deliver to site, stand up ready for rebar
\$92,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: August 5, 2016 11:50 AM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: INVOICE FROM MMC
Attachments: mmc contractor-invoice-template BOND 69.doc; mmc contractor-invoice Formacon 70.doc



GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

INVOICE

0070

Invoice Date: Aug 04 2016

Invoice No: 0070

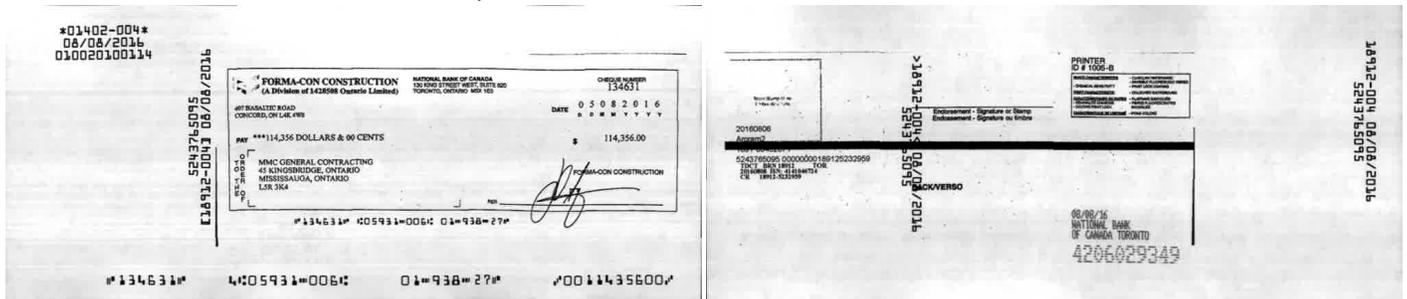
To: Forma-con Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8

SERVICES		Amount
		\$
Details		
1	To build forms in yard and deliver to site, stand up ready rebar	\$101,200.00
	Sub Total	<u>\$101,200.00</u>
Hst #801900796	HST 13%	<u>\$ 13,156.00</u>
	Total	<u><u>\$ 114,356.00</u></u>

INVOICE DETAILS

Re: TTC STEELS	\$114,356.00
----------------	--------------

Transaction date: 2016-08-08 - Cheque No: 134631 - Amount: \$ 114,356.00



Transaction 20

Lynne Quintos

From: Michael Solano
Sent: October 21, 2016 4:53 PM
To: Joe Ana

All to Forma-con

Re: Union Station
To supply men and equipment to underpin existing footings at columns
\$121,000

Re: Steeles TTC
To build wall forms and deliver to site, install in place
\$89,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: October 21, 2016 5:41 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: INVOICE FROM MMC
Attachments: mmc contractor-invoice Formacon 79.doc; mmc contractor-invoice-template formacon 80.doc



GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

INVOICE

0079

Invoice Date: Oct 21 2016
 Invoice No: 0079

To: Forma-con Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8

SERVICES		Amount
		\$
Details		
1	To supply men and equipment to underpin existing footings at columns	\$133,100.00
	Sub Total	\$133,100.00
Hst #801900796	HST 13%	\$ 17,303.00
	Total	\$150,403.00

INVOICE DETAILS

Re: UNION STATION	\$150,403.00
-------------------	--------------

Transaction 21

Lynne Quintos

From: Michael Solano
Sent: October 21, 2016 4:53 PM
To: Joe Ana

All to Forma-con

Re: Union Station
To supply men and equipment to underpin existing footings at columns
\$121,000

Re: Steeles TTC
To build wall forms and deliver to site, install in place
\$89,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
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Lynne Quintos

From: Joe Ana
Sent: October 21, 2016 5:41 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: INVOICE FROM MMC
Attachments: mmc contractor-invoice Formacon 79.doc; mmc contractor-invoice-template formacon 80.doc



GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

INVOICE

0080

Invoice Date: Oct 21 2106
 Invoice No: 0080

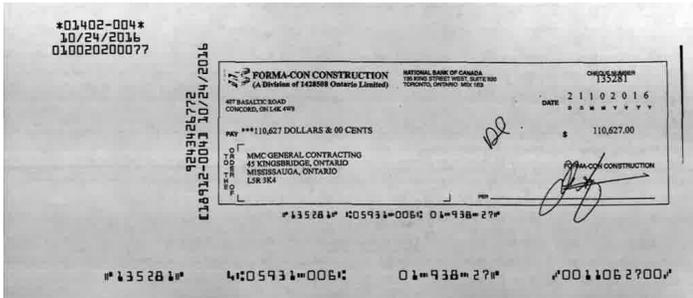
To: Formacon Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8

SERVICES		Amount
		\$
Details		
1	To Build wall forms and deliver to site install in place	\$97,900.00
	Sub Total	\$ 97,900.00
Hst #801900796	HST 13%	\$ 12,727.00
	Total	<u>\$110,627.00</u>

INVOICE DETAILS

Re: STEELES TTC	\$110,627.00
-----------------	--------------

Transaction date: 2016-10-24 - Cheque No: 135281 - Amount: \$ 110,627.00



Transaction 22

Lynne Quintos

From: Michael Solano
Sent: December 15, 2016 4:23 PM
To: Joe Ana

To Bondfield
Re: Wilson Yard #2 – 18-20
To excavate, form and pour splash pads around driver shelter building as directed
\$92,000

To Forma-Con
To build column forms on site and erect shoring and scaffold for months of October and November
\$138,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: December 16, 2016 9:53 AM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: INVOICE FROM MMC
Attachments: mmc contractor-invoice-template BOND 86.doc; mmc contractor-invoice-template formacon 87.doc



GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

INVOICE

0087

Invoice Date: DEC 16 2016

Invoice No: 0087

To: Formacon Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8

SERVICES		Amount
		\$
Details		
1	To build column forms on site and erect shoring and scaffold for the months of October and November	\$151,800.00
	Sub Total	\$151,800.00
Hst #801900796	HST 13%	\$19,734.00
	Total	\$171,534.00

INVOICE DETAILS

FORMACON	\$171,534.00
----------	--------------

Transaction date: 2016-12-20 - Cheque No: 135750 - Amount: \$ 171,534.00



Transaction 23

No instruction or invoice emails

Image(s) de chèque(s)

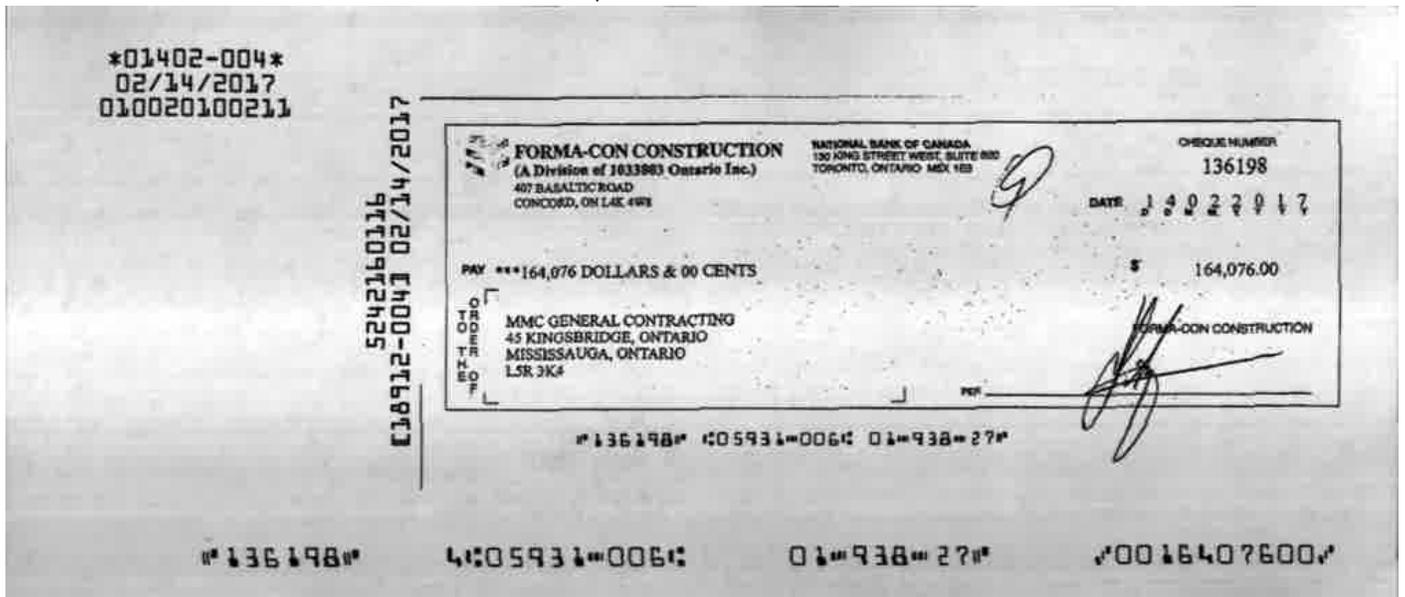
Demande no. 13287047 exécutée le 2018-12-07 14:30:37

Transit 05931, Compte 0193827

Transactions à partir du 2017-02-14

Numéro de chèque : 136198

Date de transaction: 2017-02-14 - No de chèque: 136198 - Montant: 164 076,00 \$





TABC

Tab C

Transaction 24

Lynne Quintos

From: Michael Solano
Sent: January 22, 2015 6:33 PM
To: Marco Caruso

To Bondfield

Re: Hawkesbury Hospital

To sawcut and remove slab on grade, drywall, hand dig to expose mechanical piping and dispose offsite. Backfill and prepare for new slab on grade.

\$168,000

To Forma-Con

Wilfred Laurier

To grind and rub exposed concrete walls as directed by foreman

\$129,000

To Forma-Con

Cambridge

To hand excavate form and pour underpinning to walls as shown and directed by foreman.

\$113,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: January 22, 2015 8:35 PM
To: 'Michael Solano'
Subject: Forma-Con 01-2315.xlsx
Attachments: Forma-Con 01-2315.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-01-27 - Cheque No: 127584 - Amount: \$ 140,459.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 820 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 127584	
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 23012015 <small>D D M M Y Y Y Y</small>		\$ 140,459.00	
PAY ***140,459 DOLLARS & 00 CENTS		PER <i>[Signature]</i>		FORMA-CON CONSTRUCTION	
TRUSTEE OF MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		25582-001 BMO Bank of Montreal JAN 26 2015 30 Fenwick Ave. Unit 1304 Vaughan, ON 25582-001		Endorsement - Signature or Stamp Endorsement - Signature 27 15 25582-001 04562-001	
⑆ 27584 ⑆ ⑆ 0593 ⑆ ⑆ 006 ⑆ ⑆ ⑆ 938 ⑆ 27 ⑆		BANK OF CANADA 20150127 TORONTO ON 0700420807		BACKOVERSO 4206628725	

Transaction 25

Lynne Quintos

From: Michael Solano
Sent: January 7, 2015 7:24 PM
To: Marco Caruso

All to Forma-Con

Re: Kipling Acres
To supply men and equipment to deliver Aluma, to build fly forms and wall forms on site
\$129,000

Re: Hawkesbury Hospital
To build and deliver wall panels and column forms for new addition
\$118,000

Re: Southeast Markham
To grind exposed concrete walls, ceilings and columns and rub up as directed.
\$103,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K1Y2
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Lynne Quintos

From: Marco Caruso
Sent: January 7, 2015 8:51 PM
To: 'Michael Solano'
Subject: Forma-Con 01-0515.xlsx
Attachments: Forma-Con 01-0515.pdf

Invoice attached.

Tks,
Marco

Transaction 26

Lynne Quintos

From: Michael Solano
Sent: January 7, 2015 7:24 PM
To: Marco Caruso

All to Forma-Con

Re: Kipling Acres
To supply men and equipment to deliver Aluma, to build fly forms and wall forms on site
\$129,000

Re: Hawkesbury Hospital
To build and deliver wall panels and column forms for new addition
\$118,000

Re: Southeast Markham
To grind exposed concrete walls, ceilings and columns and rub up as directed.
\$103,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: January 7, 2015 8:51 PM
To: 'Michael Solano'
Subject: Forma-Con 01-0515-1.xlsx
Attachments: Forma-Con 01-0515-1.pdf

Invoice attached.

Tks,
Marco

Cheque image(s)

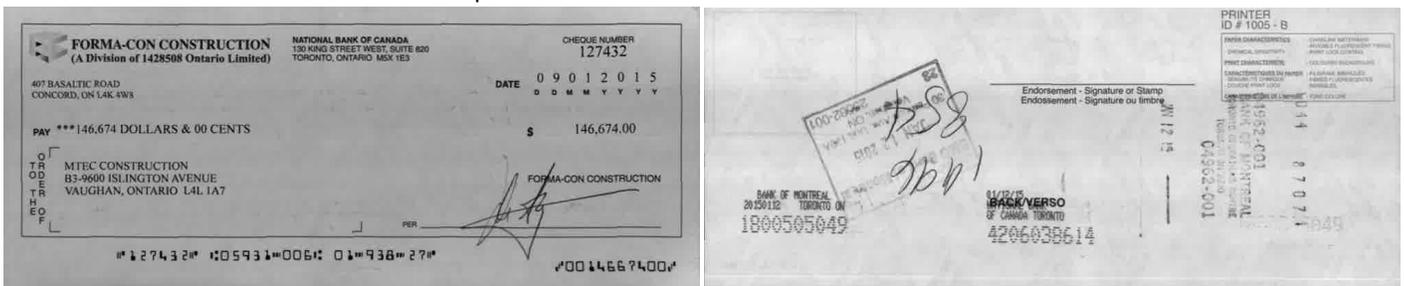
Request no. 14372459 executed 2019-05-02 16:21:58

Transit 05931, Account 0193827

Transactions from 2015-01-12 to 2015-03-30

Cheque number : 127431-127433, 127584-127587, 128123, 128222, 128223, 128477

Transaction date: 2015-01-12 - Cheque No: 127432 - Amount: \$ 146,674.00



Transaction 27

Lynne Quintos

From: Michael Solano
Sent: January 7, 2015 7:24 PM
To: Marco Caruso

All to Forma-Con

Re: Kipling Acres

To supply men and equipment to deliver Aluma, to build fly forms and wall forms on site
\$129,000

Re: Hawkesbury Hospital

To build and deliver wall panels and column forms for new addition
\$118,000

Re: Southeast Markham

To grind exposed concrete walls, ceilings and columns and rub up as directed.
\$103,000

Michael Solano
IT Manager

MSolano@bondfield.com



Bondfield
CONSTRUCTION COMPANY LIMITED
www.bondfield.com

407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: January 7, 2015 8:51 PM
To: 'Michael Solano'
Subject: Forma-Con 01-0515-2.xlsx
Attachments: Forma-Con 01-0515-2.pdf

Invoice attached.

Tks,
Marco

Cheque image(s)

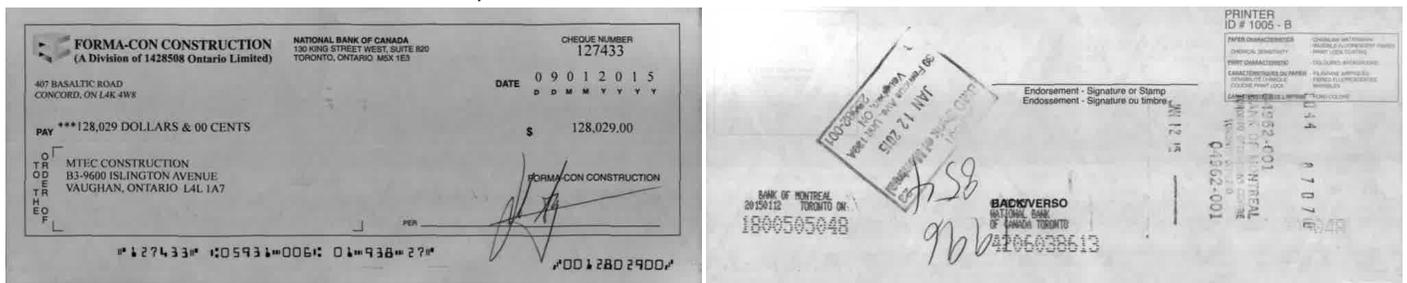
Request no. 14372459 executed 2019-05-02 16:21:58

Transit 05931, Account 0193827

Transactions from 2015-01-12 to 2015-03-30

Cheque number : 127431-127433, 127584-127587, 128123, 128222, 128223, 128477

Transaction date: 2015-01-12 - Cheque No: 127433 - Amount: \$ 128,029.00



Transaction 28

Lynne Quintos

From: Marco Caruso
Sent: January 21, 2015 7:34 PM
To: Michael Solano
Subject: Re:

K what about the other one??

Sent from my iPhone

On Jan 21, 2015, at 7:24 PM, Michael Solano <MSolano@bondfield.com> wrote:

All to Forma-Con

Re: Harbour SQ Condo
To build foundation wall forms, delivery to site and install in place. Supply & install steel whalers included.
\$222,000

Re: TTC Wilson
To supply labour and equipment to form and pour all concrete road base, curbs and sewer as per direction of site.
\$178,000

Michael Solano
IT Manager

MSolano@bondfield.com

<image604837.JPG>

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Lynne Quintos

From: Marco Caruso
Sent: January 21, 2015 8:53 PM
To: 'Michael Solano'
Subject: Forma-Con 01-1615.xlsx
Attachments: Forma-Con 01-1615.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-01-26 - Cheque No: 127585 - Amount: \$ 275,946.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 127585
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 23 01 2015 D D M M Y Y Y Y		
PAV ***275,946 DOLLARS & 00 CENTS		\$ 275,946.00		
D T R O D E E T R H H E O F F		MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		PER <i>[Signature]</i> FORMA-CON CONSTRUCTION
⑆ 1 2 7 5 8 5 ⑆ ⑆ 0 5 9 3 1 ⑆ 0 0 6 ⑆ 0 1 ⑆ 9 3 8 ⑆ 2 7 ⑆				⑆ 0 0 2 7 5 9 4 6 0 0 ⑆

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JAN 23 2015
 NATIONAL BANK OF CANADA
 4266041631

BANK OF MONTREAL
 0700270944
 1601

BACKVERSO
 NATIONAL BANK OF CANADA TORONTO
 4266041631

Transaction 29

Lynne Quintos

From: Marco Caruso
Sent: January 21, 2015 7:34 PM
To: Michael Solano
Subject: Re:

K what about the other one??

Sent from my iPhone

On Jan 21, 2015, at 7:24 PM, Michael Solano <MSolano@bondfield.com> wrote:

All to Forma-Con

Re: Harbour SQ Condo

To build foundation wall forms, delivery to site and install in place. Supply & install steel whalers included.

\$222,000

Re: TTC Wilson

To supply labour and equipment to form and pour all concrete road base, curbs and sewer as per direction of site.

\$178,000

Michael Solano
IT Manager

MSolano@bondfield.com

<image604837.JPG>

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Lynne Quintos

From: Marco Caruso
Sent: January 21, 2015 8:53 PM
To: 'Michael Solano'
Subject: Forma-Con 01-1915.xlsx
Attachments: Forma-Con 01-1915.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-01-26 - Cheque No: 127586 - Amount: \$ 221,254.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3	CHEQUE NUMBER 127586
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 23012015 <small>DDMMYYYY</small>	
PAY ***221,254 DOLLARS & 00 CENTS		\$ 221,254.00	
O T R O D E T R E N E F	MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		PER <i>[Signature]</i> FORMA-CON CONSTRUCTION
⑆ 1 2 7 5 8 6 ⑆ ⑆ 0 5 9 3 ⑆ ⑆ 0 0 6 ⑆ ⑆ 0 1 9 3 8 ⑆ ⑆ 2 7 ⑆			⑆ 0 0 2 2 1 2 5 4 0 0 ⑆

30 FORTY-NINE AVENUE
 VANCOUVER, BC V6S 0S7
 604-682-0011

JAN 23 2015
 15 07 41 2

Endorsement - Signature or Stamp
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962-001
 BANK OF MONTREAL
 4206041630

BACK/VERSO
 NATIONAL BANK OF CANADA TORONTO
 4206041630

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Transaction 30

Lynne Quintos

From: Michael Solano
Sent: January 22, 2015 6:33 PM
To: Marco Caruso

To Bondfield

Re: Hawkesbury Hospital

To sawcut and remove slab on grade, drywall, hand dig to expose mechanical piping and dispose offsite. Backfill and prepare for new slab on grade.

\$168,000

To Forma-Con

Wilfred Laurier

To grind and rub exposed concrete walls as directed by foreman

\$129,000

To Forma-Con

Cambridge

To hand excavate form and pour underpinning to walls as shown and directed by foreman.

\$113,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON, L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON, K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: January 22, 2015 8:34 PM
To: 'Michael Solano'
Subject: Forma-Con 01-2215.xlsx
Attachments: Forma-Con 01-2215.pdf

Invoice attached.

Tks,
Marco

Transaction 31

Lynne Quintos

From: Michael Solano
Sent: February 26, 2015 6:10 PM
To: Marco Caruso

To Bondfield
Re: Hawkesbury
Labour and equipment to break and remove existing slab on grade offsite and prepare existing base for concrete
\$191,000

To Forma-Con
Re: Cambridge Hospital
To S & I labour and equipment to underpin existing footings
\$159,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

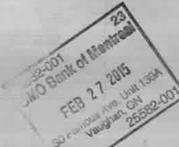
From: Marco Caruso
Sent: February 27, 2015 8:52 AM
To: 'Michael Solano'
Subject: Forma-Con 02-2615.xlsx
Attachments: Forma-Con 02-2615.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-03-02 - Cheque No: 128123 - Amount: \$ 197,637.00

 FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST SUITE 800 TORONTO, ONTARIO, M5X 1E3	CHEQUE NUMBER 128123
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 2 7 0 2 2 0 1 5 <small>D O M M Y Y Y Y</small>	
PAY ***197,637 DOLLARS & 00 CENTS		\$ 197,637.00	
O R D E R E D	MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		
	PER 		
<small>⑆ 1 2 8 1 2 3 ⑆ ⑆ 0 5 9 3 1 ⑆ 0 0 6 ⑆ 0 ⑆ 1 ⑆ 9 3 8 ⑆ 2 7 ⑆</small>		<small>⑆ 0 0 1 9 7 6 3 7 0 0 ⑆</small>	

 <p>25-001 JMO Bank of Montreal FEB 27 2015 30 FINCH AVE. UNIT 100A VAUGHAN, ON 25682-001</p>	ENDORSEMENT - Signature or Stamp Endossement - Signature ou timbre 	PRINTER ID # 1005 - B <small>PRINTING MANUFACTURE, QUALITY CONTROL, FINISH QUALITY CONTROL, MANUFACTURING, FINISH QUALITY CONTROL, MANUFACTURING, FINISH QUALITY CONTROL, MANUFACTURING, FINISH QUALITY CONTROL</small>
BANK OF MONTREAL 2525006 TORONTO ON 1800401039	03/02/15 NATIONAL BANK TORONTO BACK/VERS 4166048986	
2558 1996 854		

Transaction 32

Lynne Quintos

From: Michael Solano
Sent: March 6, 2015 7:30 PM
To: Marco Caruso

All to Forma-Con

Re: Harbour Square, Whitby
To supply materials and build elevator forms and deliver to site and erect.
\$129,000

Re: St. Joseph Thunder Bay
To supply labour and material to form all railing supports and pad in mechanical room.
\$181,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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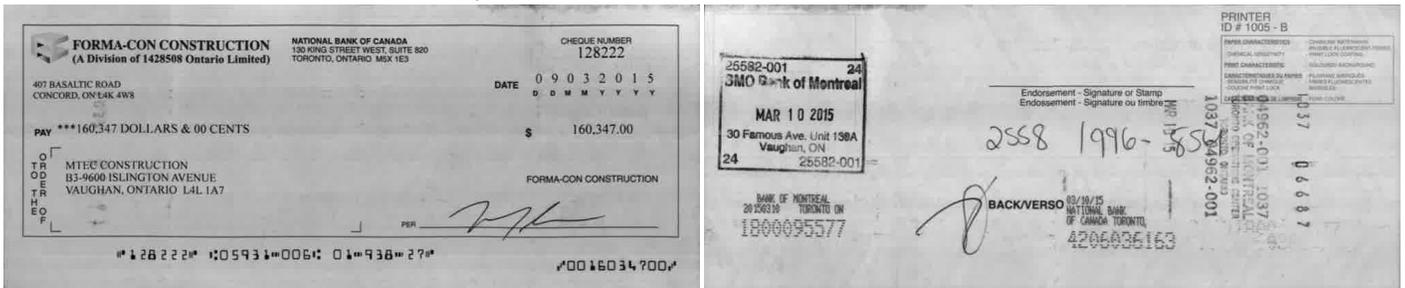
Lynne Quintos

From: Marco Caruso
Sent: March 7, 2015 9:56 AM
To: 'Michael Solano'
Subject: Forma-Con 03-0315.xlsx
Attachments: Forma-Con 03-0315.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-03-10 - Cheque No: 128222 - Amount: \$ 160,347.00



Transaction 33

Lynne Quintos

From: Michael Solano
Sent: March 6, 2015 7:30 PM
To: Marco Caruso

All to Forma-Con

Re: Harbour Square, Whitby
To supply materials and build elevator forms and deliver to site and erect.
\$129,000

Re: St. Joseph Thunder Bay
To supply labour and material to form all railing supports and pad in mechanical room.
\$181,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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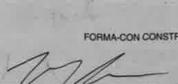
Lynne Quintos

From: Marco Caruso
Sent: March 7, 2015 9:56 AM
To: 'Michael Solano'
Subject: Forma-Con 03-0615.xlsx
Attachments: Forma-Con 03-0615.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-03-10 - Cheque No: 128223 - Amount: \$ 224,983.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3	CHEQUE NUMBER 128223
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 09032015 D D M M Y Y Y Y	\$ 224,983.00
PAY ***224,983 DOLLARS & 00 CENTS		FORMA-CON CONSTRUCTION	
O T R O D E R H E D F	MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		
PER 		1 2 8 2 2 3 1 0 5 9 3 1 0 0 6 0 1 9 3 8 2 7 0 0 2 2 4 9 8 3 0 0	

25582-001 Bank of Montreal 24 MAR 10 2015 30 Famous Ave. Unit 130A Vaughan, ON 25582-001	Endorsement - Signature or Stamp Endossement - Signature ou timbre 	PRINTER ID # 1005 - B 137 0492-001 1592-011 1037 06606
BANK OF MONTREAL 20 1563 10 1800095576	BACK/VERSO 03/10/15 NATIONAL BANK OF CANADA - TORONTO 4206036162	137 0492-001 1592-011 1037 06606

Transaction 34

Lynne Quintos

From: Michael Solano
Sent: March 27, 2015 3:27 PM
To: Marco Caruso

To Forma-Con
Re: Kipling Acres
To supply labour and equipment to grind and rub exposed concrete walls and slabs
\$209,000

To Bondfield
St Joseph Thunder Bay
To supply labour and equipment to grind and prepare floors prior to flooring going down
\$191,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: March 27, 2015 3:30 PM
To: 'Michael Solano'
Subject: Forma-Con 03-2715.xlsx
Attachments: Forma-Con 03-2715.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-03-30 - Cheque No: 128477 - Amount: \$ 259,787.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E5		CHEQUE NUMBER 128477
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 27 03 2015 <small>DDMMYYYY</small>		
PAY ***259,787 DOLLARS & 00 CENTS		\$ 259,787.00		
O T R E T R E F	MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		FORMA-CON CONSTRUCTION	
	PER 			
<small>⑆ 28477⑆ ⑆0593⑆⑆006⑆ ⑆⑆938⑆⑆27⑆</small>		<small>⑆0025978700⑆</small>		

MAR 27 2015 30 FERRIS AVE. SUITE 1038A VAUGHAN, ON L4K 4W8 265692-001 24 1996 859	Endorsement - Signature or Stamp Endossement - Signature ou timbre	PRINTER ID # 1005 - B BANK OF MONTREAL 28550539 TORONTO, ON 5100319915	BANKVERSO NATIONAL BANK OF CANADA TORONTO 4206041592
--------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------	------------------------------------------------------------------------------------	---------------------------------------------------------------

Transaction 35

Lynne Quintos

From: Michael Solano
Sent: April 6, 2015 2:25 PM
To: Marco Caruso

Company to Bondfield

Re: Hawkesbury Hospital

To cut and remove existing slab on grade. Excavate and prepare existing base for new rebar and slab.
\$223,000

Haulage Company to Bondfield

Re: Cambridge Hospital

To excavate and provide labour to underpin existing walls.
\$126,000

Company to Forma-Con

Re: Sheridan College

To supply, install and weld bolts to piles to fasten forms against shoring. Fabricate exterior wall forms and install on site.
\$281,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

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Lynne Quintos

From: Marco Caruso
Sent: April 6, 2015 2:31 PM
To: 'Michael Solano'
Subject: Forma-Con 04-0615.xlsx
Attachments: Forma-Con 04-0615.pdf

Invoice attached.
Tks,
Marco

Cheque image(s)

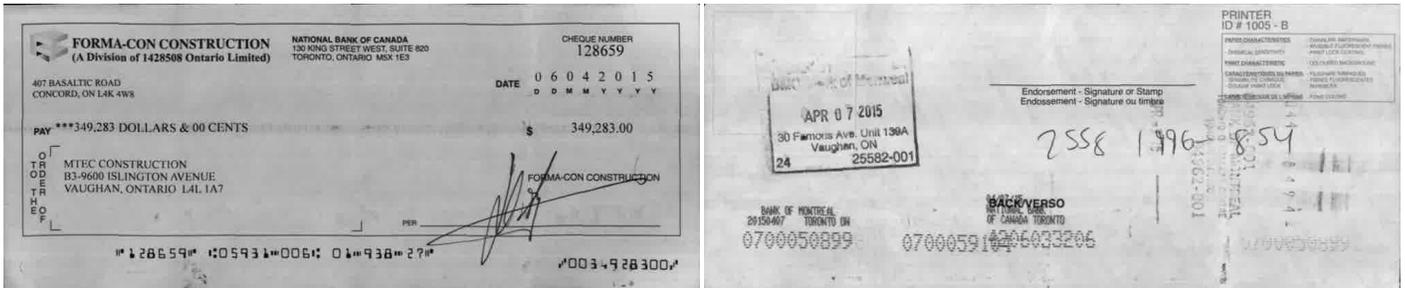
Request no. 14372483 executed 2019-05-02 16:30:12

Transit 05931, Account 0193827

Transactions from 2015-04-07 to 2015-07-22

Cheque number : 128659, 128853, 129027, 129028, 129029, 129026, 129292, 129293, 130049

Transaction date: 2015-04-07 - Cheque No: 128659 - Amount: \$ 349,283.00



Transaction 36

Lynne Quintos

From: Michael Solano
Sent: April 20, 2015 3:53 PM
To: Marco Caruso

To Bondfield
Re: Hawkesbury Hospital
To remove existing slab on grade and prepare for new slab within hospital
\$128,000

to Forma-Con
Re: Sheridan
To build fly forms on site
\$72,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

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Lynne Quintos

From: Marco Caruso
Sent: April 20, 2015 5:28 PM
To: 'Michael Solano'
Subject: Forma-Con 04-1715.xlsx
Attachments: Forma-Con 04-1715.pdf

Invoice attached.

Tks,
Marco

Cheque image(s)

Request no. 14372483 executed 2019-05-02 16:30:12

Transit 05931, Account 0193827

Transactions from 2015-04-07 to 2015-07-22

Cheque number : 128659, 128853, 129027, 129028, 129029, 129026, 129292, 129293, 130049

Transaction date: 2015-04-21 - Cheque No: 128853 - Amount: \$ 89,496.00



Transaction 37

Lynne Quintos

From: Michael Solano
Sent: April 30, 2015 3:40 PM
To: Marco Caruso

All # Co

To Forma-Con
Re: Cambridge Hospital
To build foundation wall forms, deliver and erect on site
\$179,000

To Forma-Con
Re: Hawkesbury Hospital
To provide labour and materials to grind and patch exposed walls and columns
\$177,000

To Bondfield
Re: St. Joseph Thunder Bay
To grind and patch floors prior to flooring contractor doing work
\$188,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

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Lynne Quintos

From: Marco Caruso
Sent: April 30, 2015 4:14 PM
To: 'Michael Solano'
Subject: Forma-Con 04-3015.xlsx
Attachments: Forma-Con 04-3015.pdf

Invoice attached.

Tks,
Marco

Image(s) de chèque(s)

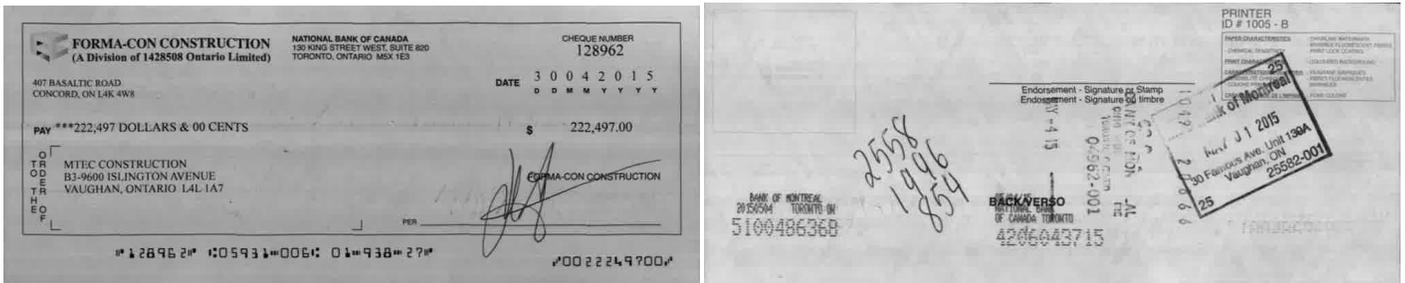
Demande no. 13286949 exécutée le 2018-12-07 14:20:48

Transit 05931, Compte 0193827

Transactions du 2015-03-17 au 2015-10-19

Numéro de chèque : 130241, 131240, 128391, 128962, 128963

Date de transaction: 2015-05-04 - No de chèque: 128962 - Montant: 222 497,00 \$



Transaction 38

Lynne Quintos

From: Michael Solano
Sent: April 30, 2015 3:40 PM
To: Marco Caruso

All # Co

To Forma-Con
Re: Cambridge Hospital
To build foundation wall forms, deliver and erect on site
\$179,000

To Forma-Con
Re: Hawkesbury Hospital
To provide labour and materials to grind and patch exposed walls and columns
\$177,000

To Bondfield
Re: St. Joseph Thunder Bay
To grind and patch floors prior to flooring contractor doing work
\$188,000

Michael Solano
IT Manager

MSolano@bondfield.com



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T: 416.667.8422 F: 416.667.8462

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Lynne Quintos

From: Marco Caruso
Sent: April 30, 2015 4:15 PM
To: 'Michael Solano'
Subject: Forma-Con 04-3015-A.xlsx
Attachments: Forma-Con 04-3015-A.pdf

Invoice attached.

Tks,
Marco

Image(s) de chèque(s)

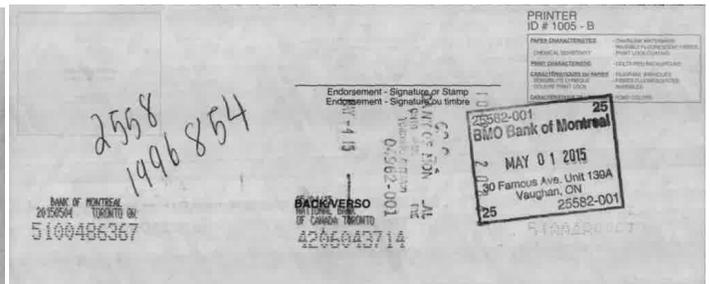
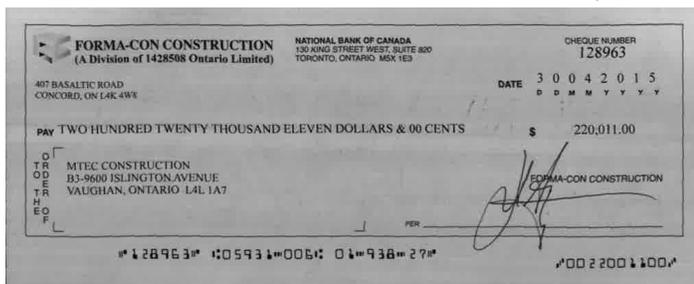
Demande no. 13286949 exécutée le 2018-12-07 14:20:48

Transit 05931, Compte 0193827

Transactions du 2015-03-17 au 2015-10-19

Numéro de chèque : 130241, 131240, 128391, 128962, 128963

Date de transaction: 2015-05-04 - No de chèque: 128963 - Montant: 220 011,00 \$



Transaction 39

No instruction or invoice emails

Transaction date: 2015-05-12 - Cheque No: 129027 - Amount: \$ 237,413.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 129027
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 1 1 0 5 2 0 1 5 <small>DDMMYYYY</small>		Endorsement - Signature or Stamp <small>Endossement - Signature ou tampon</small>
PAY ***237,413 DOLLARS & 00 CENTS		\$ 237,413.00		258 / 1996 854 1041 07000 5100438545 4206035832
TO THE ORDER OF MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7	PER 		FORMA-CON CONSTRUCTION	
<small>⑆ 1 2 9 0 2 7 ⑆ ⑆ 0 5 9 3 1 ⑆ 0 0 6 ⑆ 0 ⑆ 1 ⑆ 9 3 8 ⑆ 2 7 ⑆</small>		<small>⑆ 0 0 2 3 7 4 1 3 0 0 ⑆</small>		PRINTER ID # 1005 - B BANK OF MONTREAL MAY 11 2015 30 Fairview Ave. Unit 199A Vaughan, ON 25582-001

PRINTER ID # 1005 - B

BANK OF MONTREAL
 MAY 11 2015
 30 Fairview Ave. Unit 199A
 Vaughan, ON
 25582-001

Transaction 40

No instruction or invoice emails

Transaction date: 2015-05-12 - Cheque No: 129028 - Amount: \$ 169,048.00



Transaction 41

No instruction or invoice emails

Transaction date: 2015-05-12 - Cheque No: 129029 - Amount: \$ 170,291.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST, SUITE 900 TORONTO, ONTARIO M5X 1E3	CHEQUE NUMBER 129029
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 1 1 0 5 2 0 1 5 <small>D D M M Y Y Y Y</small>	
PAY ***170,291 DOLLARS & 00 CENTS		\$ 170,291.00	
O T R O D E T R H E O F	MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		
	PER 		
<small>⑆ 1 2 9 0 2 9 ⑆ ⑆ 0 5 9 3 1 0 0 6 ⑆ 0 1 ⑆ 9 3 6 ⑆ 2 7 ⑆</small>		<small>⑆ 0 0 1 7 0 2 9 1 0 0 ⑆</small>	

25581996-854

Endorsement - Signature of Cashier
 Endorsement - Signature of Cashier
 BANK OF MONTREAL
 41 04982-001

PRINTER ID # 1005 - B

25592-041
BMO Bank of Montreal
 MAY 11 2015
 100 Penelope Ave. Unit 190A
 Vaughan, ON L4L 1A7

BACK VERSO
 NATIONAL BANK
 OF CANADA TORONTO
 420663583

Transaction 42

Lynne Quintos

From: Michael Solano
Sent: May 28, 2015 7:16 PM
To: marco@stonesurfaces.ca

All to Forma-Con

Re: Cambridge Hospital
To build wall and column forms, deliver to site and stand
\$121,000

Re: Sheridan College
To rub and grind exposed concrete
\$79,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: May 28, 2015 8:16 PM
To: 'Michael Solano'
Subject: Forma-Con 05-2815.xlsx
Attachments: Forma-Con 05-2815.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-05-29 - Cheque No: 129292 - Amount: \$ 150,403.00

FORMA-CON CONSTRUCTION (A Division of 1428568 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 129292	
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 29 05 2015 <small>D D M M Y Y Y Y</small>		\$ 150,403.00	
PAY ***150,403 DOLLARS & 00 CENTS		PER <i>[Signature]</i>		FORMA-CON CONSTRUCTION	
OTTEEF MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		<small># 1 2 9 2 9 2 # : 0 5 9 3 1 0 0 6 : 0 1 9 3 8 = 2 7 #</small>			

Bank of Montreal MAY 29 2015 30 Fairview Ave. Unit 136A Vaughan, ON 25592-001		Endorsed - Signature or Stamp Endorsé - Signature ou timbre 8 / 996-854 4206044531	
BANK OF MONTREAL 20150529 5100411108		PRINTER ID # 1005-B <small>Check all the following: (Vérifier tous les éléments suivants:)</small> - Financial institution (Institution financière) - Printed on high quality paper (Imprimé sur papier de haute qualité) - Printed on the back of the cheque (Imprimé sur le verso du chèque) - Printed in Canada (Imprimé au Canada) - Printed in black ink (Imprimé en noir) - Printed in the same language as the front of the cheque (Imprimé dans la même langue que l'avers du chèque)	

Transaction 43

Lynne Quintos

From: Michael Solano
Sent: May 28, 2015 7:16 PM
To: marco@stonesurfaces.ca

All to Forma-Con

Re: Cambridge Hospital
To build wall and column forms, deliver to site and stand
\$121,000

Re: Sheridan College
To rub and grind exposed concrete
\$79,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

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T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: May 28, 2015 8:17 PM
To: 'Michael Solano'
Subject: Forma-Con 05-2815-1.xlsx
Attachments: Forma-Con 05-2815-1.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-05-29 - Cheque No: 129293 - Amount: \$ 98,197.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 129293	
407 BASALTIC ROAD CONCORD, ON L4E 4W5		DATE 2 9 0 5 2 0 1 5 <small>D D M M Y Y Y Y</small>			
PAY ***98,197 DOLLARS & 00 CENTS		\$ -98,197.00			
D T R O D E T R E F	MTEC CONSTRUCTION B3-8660 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		FORMA-CON CONSTRUCTION		
	PER <i>[Signature]</i>				
* 1 2 9 2 9 3 * 0 5 9 3 1 0 0 6 * 0 1 9 3 8 2 7 *					

Bank of Montreal MAY 29 2015 90 Famous Ave. Unit 139A Vaughan, ON L5S 8R2-001 25		Endorsed / Endossé Signature or Stamp / Signature ou timbre		PRINTER ID # 1005 - B
BANK OF MONTREAL 2015/05/29 TORONTO ON 5100411111		2558 996- 854 4206044532		PAPER MANUFACTURING CHEMICAL EQUIPMENT POWER GENERATION TRANSPORTATION TELECOMMUNICATIONS UTILITIES OTHER

Transaction 44

Lynne Quintos

From: Michael Solano
Sent: December 10, 2014 5:46 PM
To: Marco Caruso

Co to Forma-Con
 Re: Cambridge Hospital
 To provide labour, material and equipment to perform underpinning of existing building
 \$269,000

Co to Bondfield
 Re: Hawkesbury Hospital
 To provide labour and equipment to cut, break and remove concrete slab on grade including disposal offsite inside existing hospital
 \$291,000

Co to Bondfield
 Re: St. Joseph, Thunder Bay
 To provide labour and to grind and patch concrete floors ready for flooring contractor.
 \$177,000

Trucking Co to Bondfield
 Re: Kipling Acres
 To provide trucks to remove fill offsite to dump and import recycled gravel from Strada to site
 \$158,000

Co to Forma-Con
 Re: TTC Wilson
 To provide labour & material to build wall forms for tunnel, deliver to site and stand in place. Form underground manholes.
 \$221,000

Co to Bondfield
 Re: Cineplex
 To grind and patch concrete floors prior to carpet install.
 \$84,000

Co to Bondfield
 Re: ATC TTC
 To grind exposed concrete, patch and apply concrete sealer.
 \$49,000

Co to Forma-Con
 Re: McMaster
 To supply and install steel walers to forms for large wall forms.
 \$121,000

Co to Forma-Con
 Re: South East

To grind and rub up exposed walls and slabs in basement.
\$154,000

Co to Forma-Con

Re: Coptic Church

To supply & install bolts and weld wall forms to shoring piles.
\$126,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: December 10, 2014 6:15 PM
To: 'Michael Solano'
Subject: Forma-Con 12-0314.xlsx
Attachments: Forma-Con 12-0314.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2014-12-19 - Cheque No: 127223 - Amount: \$ 334,367.00

FORMA-CON CONSTRUCTION
(A Division of 1428508 Ontario Limited)

NATIONAL BANK OF CANADA
130 KING STREET WEST, SUITE 800
TORONTO, ONTARIO M5X 1E5

CHEQUE NUMBER
127223

DATE 18 12 20 14
D D M M Y Y Y Y

407 BASALTIC ROAD
CONCORD, ON L4K 4W8

PAY ***334,367 DOLLARS & 00 CENTS \$ 334,367.00

OTR
OD
E
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H
E
O
F

MTEC CONSTRUCTION
83-9600 ISLINGTON AVENUE
VAUGHAN, ONTARIO L4L 1A7

PER *[Signature]* **FORMA-CON CONSTRUCTION**

1 2 7 2 2 3 # * 0 5 9 3 1 * 0 0 6 # 0 1 * 9 3 8 * 2 7 # * 0 0 3 3 4 3 6 7 0 0

PRINTER ID # 1005 - B

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

12/19/14
BACK/VERS
4100036217

BANK OF MONTREAL
20141219 TORONTO ON

0700218235 4

Transaction 45

Lynne Quintos

From: Michael Solano
Sent: December 10, 2014 5:46 PM
To: Marco Caruso

Co to Forma-Con
 Re: Cambridge Hospital
 To provide labour, material and equipment to perform underpinning of existing building
 \$269,000

Co to Bondfield
 Re: Hawkesbury Hospital
 To provide labour and equipment to cut, break and remove concrete slab on grade including disposal offsite inside existing hospital
 \$291,000

Co to Bondfield
 Re: St. Joseph, Thunder Bay
 To provide labour and to grind and patch concrete floors ready for flooring contractor.
 \$177,000

Trucking Co to Bondfield
 Re: Kipling Acres
 To provide trucks to remove fill offsite to dump and import recycled gravel from Strada to site
 \$158,000

Co to Forma-Con
 Re: TTC Wilson
 To provide labour & material to build wall forms for tunnel, deliver to site and stand in place. Form underground manholes.
 \$221,000

Co to Bondfield
 Re: Cineplex
 To grind and patch concrete floors prior to carpet install.
 \$84,000

Co to Bondfield
 Re: ATC TTC
 To grind exposed concrete, patch and apply concrete sealer.
 \$49,000

Co to Forma-Con
 Re: McMaster
 To supply and install steel walers to forms for large wall forms.
 \$121,000

Co to Forma-Con
 Re: South East

To grind and rub up exposed walls and slabs in basement.
\$154,000

Co to Forma-Con

Re: Coptic Church

To supply & install bolts and weld wall forms to shoring piles.
\$126,000

Michael Solano
IT Manager

MSolano@bondfield.com



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Lynne Quintos

From: Marco Caruso
Sent: December 10, 2014 6:15 PM
To: 'Michael Solano'
Subject: Forma-Con 12-0514.xlsx
Attachments: Forma-Con 12-0514.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2014-12-19 - Cheque No: 127224 - Amount: \$ 274,703.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3	CHEQUE NUMBER 127224
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 1 8 1 2 2 0 1 4 D D M M Y Y Y Y	
PAY ***274,703 DOLLARS & 00 CENTS		\$ 274,703.00	
O T R O D E R H E F	MTEC CONSTRUCTION 83-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		PER 
	FORMA-CON CONSTRUCTION		
MICR LINE: ⑆ 1 2 7 2 2 4 ⑆ ⑆ 0 5 9 3 ⑆ ⑆ 0 0 6 ⑆ ⑆ ⑆ 9 3 8 ⑆ ⑆ 2 7 ⑆ ⑆ 0 0 2 7 4 7 0 3 0 0 ⑆			

PRINTER ID # 1005 - B

Endorsement - Signature or Stamp
 Endossement - Signature ou timbre

12/19/14
 BANK OF MONTREAL
 BACK VERSUS
 0700218234
 4100035216

Transaction 46

Lynne Quintos

From: Michael Solano
Sent: December 10, 2014 5:46 PM
To: Marco Caruso

Co to Forma-Con
 Re: Cambridge Hospital
 To provide labour, material and equipment to perform underpinning of existing building
 \$269,000

Co to Bondfield
 Re: Hawkesbury Hospital
 To provide labour and equipment to cut, break and remove concrete slab on grade including disposal offsite inside existing hospital
 \$291,000

Co to Bondfield
 Re: St. Joseph, Thunder Bay
 To provide labour and to grind and patch concrete floors ready for flooring contractor.
 \$177,000

Trucking Co to Bondfield
 Re: Kipling Acres
 To provide trucks to remove fill offsite to dump and import recycled gravel from Strada to site
 \$158,000

Co to Forma-Con
 Re: TTC Wilson
 To provide labour & material to build wall forms for tunnel, deliver to site and stand in place. Form underground manholes.
 \$221,000

Co to Bondfield
 Re: Cineplex
 To grind and patch concrete floors prior to carpet install.
 \$84,000

Co to Bondfield
 Re: ATC TTC
 To grind exposed concrete, patch and apply concrete sealer.
 \$49,000

Co to Forma-Con
 Re: McMaster
 To supply and install steel whalers to forms for large wall forms.
 \$121,000

Co to Forma-Con
 Re: South East

To grind and rub up exposed walls and slabs in basement.
\$154,000

Co to Forma-Con

Re: Coptic Church

To supply & install bolts and weld wall forms to shoring piles.
\$126,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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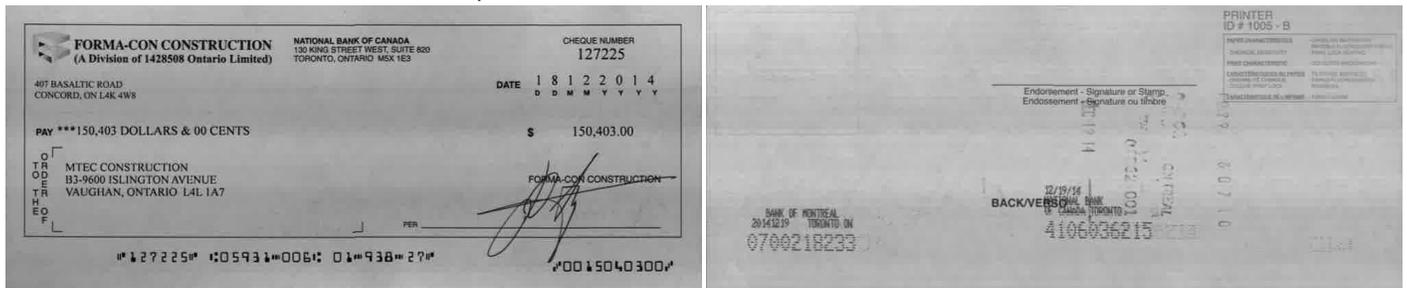
Lynne Quintos

From: Marco Caruso
Sent: December 10, 2014 6:15 PM
To: 'Michael Solano'
Subject: Forma-Con 12-0914.xlsx
Attachments: Forma-Con 12-0914.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2014-12-19 - Cheque No: 127225 - Amount: \$ 150,403.00



Transaction 47

Lynne Quintos

From: Michael Solano
Sent: December 10, 2014 5:46 PM
To: Marco Caruso

Co to Forma-Con
 Re: Cambridge Hospital
 To provide labour, material and equipment to perform underpinning of existing building
 \$269,000

Co to Bondfield
 Re: Hawkesbury Hospital
 To provide labour and equipment to cut, break and remove concrete slab on grade including disposal offsite inside existing hospital
 \$291,000

Co to Bondfield
 Re: St. Joseph, Thunder Bay
 To provide labour and to grind and patch concrete floors ready for flooring contractor.
 \$177,000

Trucking Co to Bondfield
 Re: Kipling Acres
 To provide trucks to remove fill offsite to dump and import recycled gravel from Strada to site
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Co to Forma-Con
 Re: TTC Wilson
 To provide labour & material to build wall forms for tunnel, deliver to site and stand in place. Form underground manholes.
 \$221,000

Co to Bondfield
 Re: Cineplex
 To grind and patch concrete floors prior to carpet install.
 \$84,000

Co to Bondfield
 Re: ATC TTC
 To grind exposed concrete, patch and apply concrete sealer.
 \$49,000

Co to Forma-Con
 Re: McMaster
 To supply and install steel whalers to forms for large wall forms.
 \$121,000

Co to Forma-Con
 Re: South East

To grind and rub up exposed walls and slabs in basement.
\$154,000

Co to Forma-Con

Re: Coptic Church

To supply & install bolts and weld wall forms to shoring piles.

\$126,000

Michael Solano
IT Manager

MSolano@bondfield.com



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Lynne Quintos

From: Marco Caruso
Sent: December 10, 2014 6:15 PM
To: 'Michael Solano'
Subject: Forma-Con 12-1014.xlsx
Attachments: Forma-Con 12-1014.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2014-12-19 - Cheque No: 127226 - Amount: \$ 191,422.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST, SUITE 800 TORONTO, ONTARIO, M5X 1E5	CHEQUE NUMBER 127226
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 18122014 <small>D D M M Y Y Y Y</small>	
PAY ***191,422 DOLLARS & 00 CENTS		\$ 191,422.00	
O T R E H E D F	MTEC CONSTRUCTION 83-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		
	PER 		
<small>⑆ 1 2 7 2 2 6 ⑆ ⑆ 0 5 9 3 1 ⑆ 0 0 6 ⑆ 0 ⑆ 1 ⑆ 9 3 8 ⑆ 2 7 ⑆</small>		<small>⑆ 0 0 1 9 1 4 2 2 0 0 ⑆</small>	

PRINTER ID # 1005 - B

Endorsement - Signature or Stamp
 Endossement - Signature ou timbre

12/19/14
 BANK OF MONTREAL
 20141219
 TORONTO ON
 0700218232

BACK VERBODEN
 BANK OF CANADA
 4106036214

191,422.00

127226

Transaction 48

Lynne Quintos

From: Michael Solano
Sent: December 10, 2014 5:46 PM
To: Marco Caruso

Co to Forma-Con
Re: Cambridge Hospital
To provide labour, material and equipment to perform underpinning of existing building
\$269,000

Co to Bondfield
Re: Hawkesbury Hospital
To provide labour and equipment to cut, break and remove concrete slab on grade including disposal offsite inside existing hospital
\$291,000

Co to Bondfield
Re: St. Joseph, Thunder Bay
To provide labour and to grind and patch concrete floors ready for flooring contractor.
\$177,000

Trucking Co to Bondfield
Re: Kipling Acres
To provide trucks to remove fill offsite to dump and import recycled gravel from Strada to site
\$158,000

Co to Forma-Con
Re: TTC Wilson
To provide labour & material to build wall forms for tunnel, deliver to site and stand in place. Form underground manholes.
\$221,000

Co to Bondfield
Re: Cineplex
To grind and patch concrete floors prior to carpet install.
\$84,000

Co to Bondfield
Re: ATC TTC
To grind exposed concrete, patch and apply concrete sealer.
\$49,000

Co to Forma-Con
Re: McMaster
To supply and install steel whalers to forms for large wall forms.
\$121,000

Co to Forma-Con
Re: South East

To grind and rub up exposed walls and slabs in basement.
\$154,000

Co to Forma-Con
Re: Coptic Church
To supply & install bolts and weld wall forms to shoring piles.
\$126,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

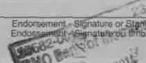
From: Marco Caruso
Sent: December 10, 2014 6:16 PM
To: 'Michael Solano'
Subject: Forma-Con 12-1014-1.xlsx
Attachments: Forma-Con 12-1014-1.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2014-12-19 - Cheque No: 127227 - Amount: \$ 156,618.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 127227
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 1 8 1 2 2 0 1 4 <small>D D M M Y Y Y Y</small>		
PAY ***156,618 DOLLARS & 00 CENTS		\$ 156,618.00		
<small>O T R O D E E R H E F</small>	MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		FORMA-CON CONSTRUCTION 	
	<small>PER</small>			
<small>⑆ ⑆ 2 7 2 2 7 ⑆ ⑆ 0 5 9 3 ⑆ ⑆ 0 0 6 ⑆ ⑆ ⑆ ⑆ 9 3 8 ⑆ ⑆ 2 7 ⑆</small>				<small>⑆ 0 0 ⑆ 5 6 6 ⑆ 8 0 0 ⑆</small>

ENDORSEMENT - SIGNATURE OF STAMPS
 Endorsed by: 
 Date: **DEC 19 2014**
 Location: **100 Fenwick Ave Unit 1004**
VAUGHAN, ONTARIO M2H 3G1
255-882-801

BANK OF MONTREAL
 2914229 TORONTO ON
 0700218231
 BACK VERIFIED
 4106036213

PRINTER ID # 1005 - B
 FORMA-CONSTRUCTION
 1996
 854

Transaction 49

Lynne Quintos

From: Michael Solano
Sent: December 20, 2014 3:18 PM
To: Marco Caruso

Co to Forma-Con
Re: Hawkesbury Hospital
To provide labour and equipment to underpin at existing hospital foundation walls.
\$156,000

Co to Forma-Con
Re: Southeast Recreation Centre
To provide labour to assist in stripping poured floors for month of November.
\$141,000

Strada to Bondfield
Re: TTC Projects/Markham Church/Markham Pool/Cambridge/Waterloo/ O2 Building/Kipling Acres/Hamilton
To provide labour and equipment to clean and remove snow offsite in trucks from various Bondfield projects.
\$203,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: December 20, 2014 3:43 PM
To: 'Michael Solano'
Subject: Forma-Con 12-1214.xlsx
Attachments: Forma-Con 12-1214.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2014-12-23 - Cheque No: 127248 - Amount: \$ 193,908.00



Transaction 50

Lynne Quintos

From: Michael Solano
Sent: December 20, 2014 3:18 PM
To: Marco Caruso

Co to Forma-Con
Re: Hawkesbury Hospital
To provide labour and equipment to underpin at existing hospital foundation walls.
\$156,000

Co to Forma-Con
Re: Southeast Recreation Centre
To provide labour to assist in stripping poured floors for month of November.
\$141,000

Strada to Bondfield
Re: TTC Projects/Markham Church/Markham Pool/Cambridge/Waterloo/ O2 Building/Kipling Acres/Hamilton
To provide labour and equipment to clean and remove snow offsite in trucks from various Bondfield projects.
\$203,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: December 20, 2014 3:43 PM
To: 'Michael Solano'
Subject: Forma-Con 12-1714.xlsx
Attachments: Forma-Con 12-1714.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2014-12-23 - Cheque No: 127249 - Amount: \$ 175,263.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E2		CHEQUE NUMBER 127249
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 2 2 1 2 2 0 1 4 <small>D D M M Y Y Y Y</small>		
PAY ***175,263 DOLLARS & 00 CENTS		\$ 175,263.00		
O T R O D E T R H E O F	MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		PER 	
<small>FORMA-CON CONSTRUCTION</small>		<small>FORMA-CON CONSTRUCTION</small>		
<small>1 2 7 2 4 9 1 0 5 9 3 1 0 0 6 1 0 1 9 3 8 2 7</small>		<small>0 0 1 7 5 2 6 3 0 0</small>		

25982-001 BANK of Montreal DEC 23 2014 30 PONTIAC A. W. LIND MGA VAUGHAN, ON 25982-001 24 BANK OF MONTREAL 20141223 1800282120	1996 854	Endorsement - Signature of Stamp Endossement - Signature au timbre DEC 23 2014 01592-001 BACK VERSO 4205636960	PRINTER ID # 1008 - B BANK OF MONTREAL 1008-001 053 5 6 2 1 2
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TABD

Tab D

Transaction 51

No instruction or invoice emails

Cheque image(s)

Request no. 14372483 executed 2019-05-02 16:30:12

Transit 05931, Account 0193827

Transactions from 2015-04-07 to 2015-07-22

Cheque number : 128659, 128853, 129027, 129028, 129029, 129026, 129292, 129293, 130049

Transaction date: 2015-05-12 - Cheque No: 129026 - Amount: \$ 157,861.00



Transaction 52

Lynne Quintos

From: Michael Solano
Sent: July 17, 2015 6:29 PM
To: Marco Caruso

To Forma-Con

Re: Hawkesbury
To transport forming equipment and material from job to Concord
\$89,000

Balance to Bondfield

Re: TTC Wellesley
Take fill offsite and dispose at dump
\$32,000

Re: St Joseph Mental Health
To transport equipment, storage trailer and machines to site on various trips
\$49,000

Re: St Joseph Mental Health
To excavate for building and remove fill offsite with truck
\$63,000

Re: EOK Brampton
To take excavated footing material offsite to dump
\$57,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: July 18, 2015 12:40 PM
To: Michael Solano
Subject: Forma-Con 07-1815.xlsx
Attachments: Forma-Con 07-1815.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 07-1815
INVOICE DATE July 18, 2015
OUR ORDER NO.

SHIPPED TO:

Hawkesbury

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

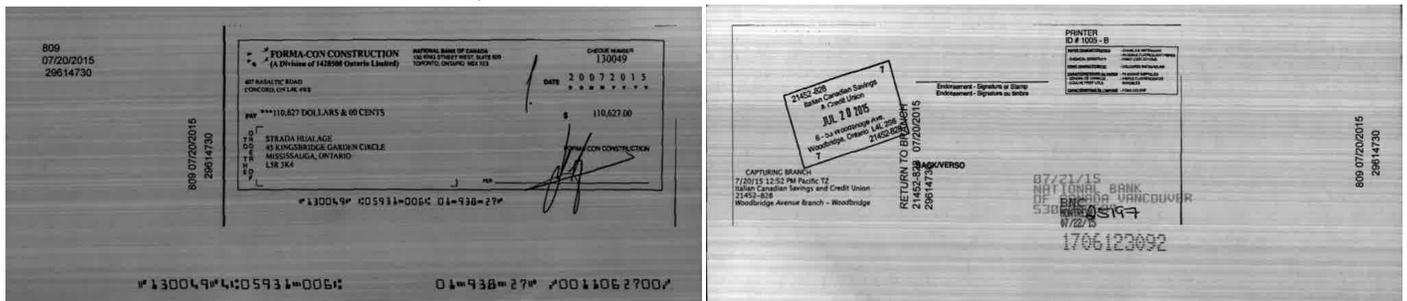
13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To transport forming equipment and material from job to Concord.	\$ 97,900.00	\$ 97,900.00
		SUBTOTAL:	\$ 97,900.00
		TAX:	\$ 12,727.00
		FREIGHT:	
			\$ 110,627.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Transaction date: 2015-07-22 - Cheque No: 130049 - Amount: \$ 110,627.00



Transaction 53

Lynne Quintos

From: Michael Solano
Sent: August 7, 2015 4:06 PM
To: Marco Caruso

TO BONDFIELD

Re: D2/D4 Project
To remove fill offsite including dump fees
\$71,000

TO FORMA-CON

Re: D2/D4 Project
To fabricate wall foundation forms and deliver to site
\$129,000

Re: Cambridge Hospital
To fabricate column & wall, deliver to site and weld to shoring
\$118,000

Re: Sheridan
To supply labour & trucking to load and haul back to yard all forming equipment and plywood
\$88,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: August 7, 2015 4:19 PM
To: Michael Solano
Subject: Forma-Con 07-3115.xlsx
Attachments: Forma-Con 07-3115.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 07-3115
INVOICE DATE July 31, 2015
OUR ORDER NO.

SHIPPED TO:
Re: D2/D4 Project

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To fabricate wall foundation forms and deliver to site.	\$ 141,900.00	\$ 141,900.00
		SUBTOTAL:	\$ 141,900.00
		TAX:	\$ 18,447.00
		FREIGHT:	
		\$	160,347.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Date de transaction: 2015-08-12 - No de chèque: 130241 - Montant: 160 347,00 \$

809 08/10/2015 20107590

809 08/10/2015 20107590

FORMA-CON CONSTRUCTION
NATIONAL BANK OF CANADA
130241
DATE 0 7 0 8 2 0 1 5
PAY ***160,347 DOLLARS & 00 CENTS \$ 160,347.00
STRADA IRMALACE
45 KINGSBRIDGE GARDEN CIRCLE
MISSISSAUGA, ONTARIO
L4V 1P6
FORMA-CON CONSTRUCTION

21452-828
Bank of Montreal
AUG 10 2015
6 - 51 Woodbridge Ave.
Woodbridge, Ontario L4L 2S6
21452-828

PRINTED IN CANADA
88/11/15
NATIONAL BANK OF CANADA
DE LA BANQUE NATIONALE
530
1806087756

13024100593100610 0193827100160347001

Transaction 54

Lynne Quintos

From: Michael Solano
Sent: August 7, 2015 4:06 PM
To: Marco Caruso

TO BONDFIELD

Re: D2/D4 Project
To remove fill offsite including dump fees
\$71,000

TO FORMA-CON

Re: D2/D4 Project
To fabricate wall foundation forms and deliver to site
\$129,000

Re: Cambridge Hospital
To fabricate column & wall, deliver to site and weld to shoring
\$118,000

Re: Sheridan
To supply labour & trucking to load and haul back to yard all forming equipment and plywood
\$88,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: August 7, 2015 4:19 PM
To: Michael Solano
Subject: Forma-Con 08-0215.xlsx
Attachments: Forma-Con 08-0215.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 08-0215
INVOICE DATE August 2, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Cambridge Hospital

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To fabricate column & wail, deliver to site and weld to shoring.	\$ 129,800.00	\$ 129,800.00
		SUBTOTAL:	\$ 129,800.00
		TAX:	\$ 16,874.00
		FREIGHT:	
			\$ 146,674.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Cheque image(s)

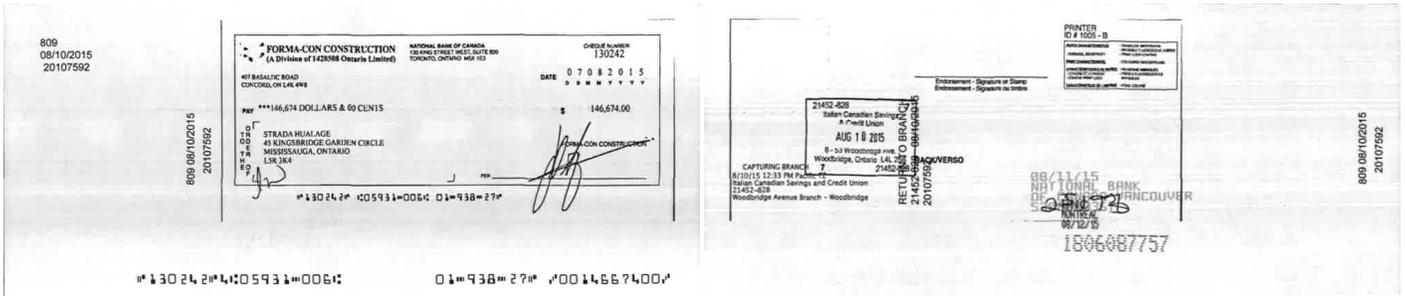
Request no. 14372560 executed 2019-05-02 16:33:31

Transit 05931, Account 0193827

Transactions from 2015-08-01 to 2015-09-28

Cheque number : 130242, 130243, 130713, 130714, 130711, 130712, 130797, 130799, 130821, ...

Transaction date: 2015-08-12 - Cheque No: 130242 - Amount: \$ 146,674.00



Transaction 55

Lynne Quintos

From: Michael Solano
Sent: August 7, 2015 4:06 PM
To: Marco Caruso

TO BONDFIELD

Re: D2/D4 Project
To remove fill offsite including dump fees
\$71,000

TO FORMA-CON

Re: D2/D4 Project
To fabricate wall foundation forms and deliver to site
\$129,000

Re: Cambridge Hospital
To fabricate column & wall, deliver to site and weld to shoring
\$118,000

Re: Sheridan
To supply labour & trucking to load and haul back to yard all forming equipment and plywood
\$88,000

Michael Solano
IT Manager

MSolano@bondfield.com



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T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
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Lynne Quintos

From: Marco Caruso
Sent: August 7, 2015 4:19 PM
To: Michael Solano
Subject: Forma-Con 08-0615.xlsx
Attachments: Forma-Con 08-0615.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 08-0615
INVOICE DATE August 6, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Sheridan

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To supply labour & trucking to load and haul back to yard all forming equipment and plywood.	\$ 96,800.00	\$ 96,800.00
		SUBTOTAL:	\$ 96,800.00
		TAX:	\$ 12,584.00
		FREIGHT:	
			\$ 109,384.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Cheque image(s)

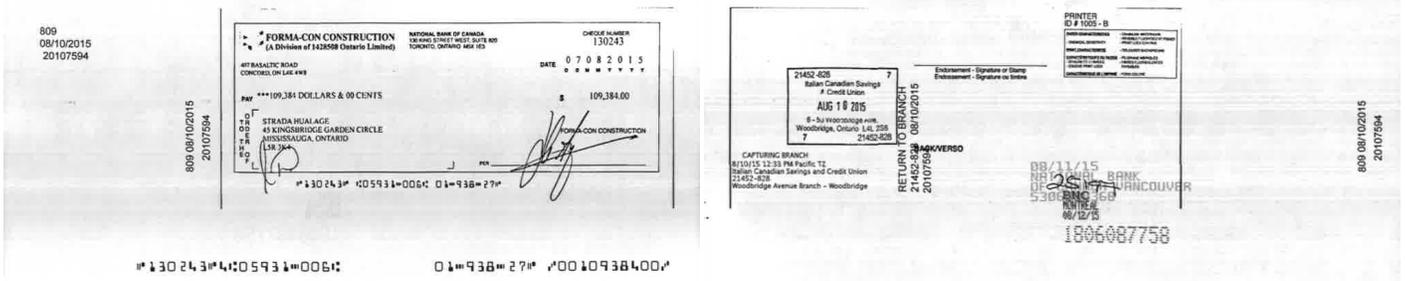
Request no. 14372560 executed 2019-05-02 16:33:31

Transit 05931, Account 0193827

Transactions from 2015-08-01 to 2015-09-28

Cheque number : 130242, 130243, 130713, 130714, 130711, 130712, 130797, 130799, 130821, ...

Transaction date: 2015-08-12 - Cheque No: 130243 - Amount: \$ 109,384.00



Transaction 56

Lynne Quintos

From: Michael Solano
Sent: September 10, 2015 3:18 PM
To: Marco Caruso

To Forma-Con
Re: Hawkesbury Hospital
To load and deliver to yard all forming gear and equipment
\$94,000

To Forma-Con
Re: St. Joseph's Mental Health
To deliver forming gear from Toronto to Thunder Bay
\$88,000

To Bondfield
Re: Alcona School
Trucking of native fill and dumping on site in Innisfil School
\$66,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: September 10, 2015 6:13 PM
To: Michael Solano
Subject: Forma-Con 09-1015.xlsx
Attachments: Forma-Con 09-1015.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 09-1015
INVOICE DATE September 10, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Hawkesbury Hospital

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Includ.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To load and deliver to yard all forming gear and equipment.	\$ 103,400.00	\$ 103,400.00
		SUBTOTAL:	\$ 103,400.00
		TAX:	\$ 13,442.00
		FREIGHT:	
			\$ 116,842.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Cheque image(s)

Request no. 14372560 executed 2019-05-02 16:33:31

Transit 05931, Account 0193827

Transactions from 2015-08-01 to 2015-09-28

Cheque number : 130242, 130243, 130713, 130714, 130711, 130712, 130797, 130799, 130821, ...

Transaction date: 2015-09-11 - Cheque No: 130713 - Amount: \$ 116,842.00



Transaction 57

Lynne Quintos

From: Michael Solano
Sent: September 10, 2015 3:18 PM
To: Marco Caruso

To Forma-Con
Re: Hawkesbury Hospital
To load and deliver to yard all forming gear and equipment
\$94,000

To Forma-Con
Re: St. Joseph's Mental Health
To deliver forming gear from Toronto to Thunder Bay
\$88,000

To Bondfield
Re: Alcona School
Trucking of native fill and dumping on site in Innisfil School
\$66,000

Michael Solano
IT Manager

MSolano@bondfield.com



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T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
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Lynne Quintos

From: Marco Caruso
Sent: September 10, 2015 6:13 PM
To: Michael Solano
Subject: Forma-Con 09-1015-1.xlsx
Attachments: Forma-Con 09-1015-1.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 09-1015-1
INVOICE DATE September 10, 2015
OUR ORDER NO.

SHIPPED TO:
Re: St. Joseph's Mental Health

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To deliver forming gear from Toronto to Thunder Bay.	\$ 96,800.00	\$ 96,800.00
		SUBTOTAL:	\$ 96,800.00
		TAX:	\$ 12,584.00
		FREIGHT:	
			\$ 109,384.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Transaction date: 2015-09-11 - Cheque No: 130714 - Amount: \$ 109,384.00



Transaction 58

Lynne Quintos

From: Marco Caruso
Sent: September 17, 2015 7:01 PM
To: 'Michael Solano'
Subject: RE:

Evening Mike, hope all is well. Just going over this and noticed that its \$2486 short? Should I just adjust the numbers



| Marco Caruso
 | STONE SURFACES
 | Tel: (416) 742-4300
 | Fax: (416) 742-3424
 | Cell: (416) 688-8405
 | marco@stonesurfaces.ca
 | <http://www.stonesurfaces.ca>

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From: Michael Solano [mailto:MSolano@bondfield.com]
Sent: Thursday, September 17, 2015 6:25 PM
To: Marco Caruso
Subject:

To Bondfield
 Re: TTC Wilson A20
 To remove excess fill and deliver offsite including dumping fees
 \$113,000

To Forma-Con
 Re: TTC Welsley
 Pick-up and delivery Aluma equipment to site
 \$61,000

To Form-Con
 Re: Sheridan
 Load and return Aluma equipment and wall forms to yard
 \$56,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: September 17, 2015 7:08 PM
To: Michael Solano
Subject: Forma-Con 09-1415.xlsx
Attachments: Forma-Con 09-1415.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 09-1415
INVOICE DATE September 14, 2015
OUR ORDER NO.

SHIPPED TO:
Re: TTC Welsley

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Pick-up and delivery Aluma equipment to site.	\$ 67,100.00	\$ 67,100.00
		SUBTOTAL:	\$ 67,100.00
		TAX:	\$ 8,723.00
		FREIGHT:	
			\$ 75,823.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Transaction 59

Lynne Quintos

From: Marco Caruso
Sent: September 17, 2015 7:01 PM
To: 'Michael Solano'
Subject: RE:

Evening Mike, hope all is well. Just going over this and noticed that its \$2486 short? Should I just adjust the numbers



| Marco Caruso
 | STONE SURFACES
 | Tel: (416) 742-4300
 | Fax: (416) 742-3424
 | Cell: (416) 688-8405
 | marco@stonesurfaces.ca
 | <http://www.stonesurfaces.ca>

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From: Michael Solano [mailto:MSolano@bondfield.com]
Sent: Thursday, September 17, 2015 6:25 PM
To: Marco Caruso
Subject:

To Bondfield
 Re: TTC Wilson A20
 To remove excess fill and deliver offsite including dumping fees
 \$113,000

To Forma-Con
 Re: TTC Welsley
 Pick-up and delivery Aluma equipment to site
 \$61,000

To Form-Con
 Re: Sheridan
 Load and return Aluma equipment and wall forms to yard
 \$56,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
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Lynne Quintos

From: Marco Caruso
Sent: September 17, 2015 7:07 PM
To: Michael Solano
Subject: Forma-Con 09-1615.xlsx
Attachments: Forma-Con 09-1615.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 09-1615
INVOICE DATE September 16, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Sheridan

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Includ.

Sales Tax Rate:
HST # 802263236

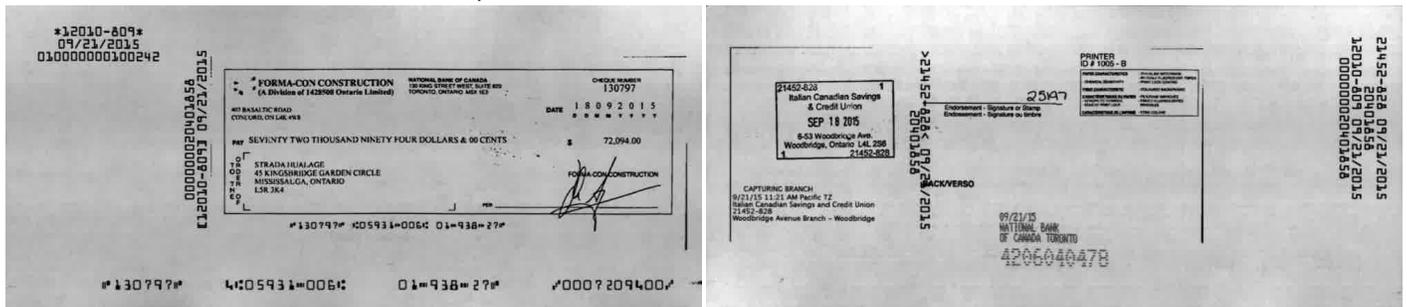
13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Load and return Aluma equipment and wall forms to yard.	\$ 63,800.00	\$ 63,800.00
		SUBTOTAL:	\$ 63,800.00
		TAX:	\$ 8,294.00
		FREIGHT:	
			\$ 72,094.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Transaction date: 2015-09-21 - Cheque No: 130797 - Amount: \$ 72,094.00



Transaction 60

Lynne Quintos

From: Michael Solano
Sent: September 22, 2015 5:40 PM
To: Marco Caruso
Subject: For Friday

All to Forma-Con

Re: Hawkesbury Hospital
To load forms and equipment and return to yard in Toronto
\$118,000

Re: Cambridge Hospital
To load Aluma and deliver to site, pick-up Sheridan equipment and return to yard.
\$106,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
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Lynne Quintos

From: Marco Caruso
Sent: September 22, 2015 6:22 PM
To: Michael Solano
Subject: Forma-Con 09-2215.xlsx
Attachments: Forma-Con 09-2215.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 09-2215
INVOICE DATE September 22, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Hawkesbury Hospital

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To load forms and equipment and return to yard in Toronto.	\$ 129,800.00	\$ 129,800.00
		SUBTOTAL:	\$ 129,800.00
		TAX:	\$ 16,874.00
		FREIGHT:	
			\$ 146,674.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Transaction date: 2015-09-28 - Cheque No: 130821 - Amount: \$ 146,674.00

12010-809
09/28/2015
010000000200121

00000002614932
E32010-8091 09/28/2015

FORMA-CUN CONSTRUCTION
(A Division of 142088 Ontario Limited)

407 BASILIC ROAD
CONCORD ON L4C 4W8

Pay ***146,674 DOLLARS & 00 CENTS

STRAHA MIALAGE
45 KINGSBRIDGE GARDEN CIRCLE
MISSISSAUGA, ONTARIO
L4X 1K4

FORMA-CUN CONSTRUCTION

NATIONAL BANK OF CANADA
100 KING STREET WEST, SUITE 800
TORONTO, ONTARIO M5X 1C3

CHEQUE NUMBER
130821

DATE 2 4 0 9 2 0 1 5

\$ 146,674.00

PRINTER ID # 1006-B

25197

ENDORSEMENT - SIGNATURE ON FRONT
ENDORSEMENT - SIGNATURE ON REVERSE

CAPTURING BRANCH
8/28/15 10:36 AM Pacific TZ
12545 Canadian Savings and Credit Union
21452-828
Woodbridge Avenue Branch - Woodbridge

09/28/15
NATIONAL BANK
OF CANADA TORONTO

21452-828
Italian Canadian Savings
& Credit Union
SEP 26 2015
6-03 Woodbridge Ave.
Woodbridge, Ontario L4L 2S8
21452-828

21452-828
09/28/2015
12010-809
000000000200121

1308 2 1 # *0593 1-006# 0 1-938-27# *00 14667400#

21452-828
Italian Canadian Savings
& Credit Union
SEP 26 2015
6-03 Woodbridge Ave.
Woodbridge, Ontario L4L 2S8
21452-828

PRINTER ID # 1006-B

ENDORSEMENT - SIGNATURE ON FRONT
ENDORSEMENT - SIGNATURE ON REVERSE

CAPTURING BRANCH
8/28/15 10:36 AM Pacific TZ
12545 Canadian Savings and Credit Union
21452-828
Woodbridge Avenue Branch - Woodbridge

09/28/15
NATIONAL BANK
OF CANADA TORONTO

21452-828
09/28/2015
12010-809
000000000200121

Transaction 61

Lynne Quintos

From: Michael Solano
Sent: September 22, 2015 5:40 PM
To: Marco Caruso
Subject: For Friday

All to Forma-Con

Re: Hawkesbury Hospital
To load forms and equipment and return to yard in Toronto
\$118,000

Re: Cambridge Hospital
To load Aluma and deliver to site, pick-up Sheridan equipment and return to yard.
\$106,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: September 22, 2015 6:22 PM
To: Michael Solano
Subject: Forma-Con 09-2215-01.xlsx
Attachments: Forma-Con 09-2215-01.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 09-2215-1
INVOICE DATE September 22, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Cambridge Hospital

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Includ.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To load Aluma and deliver to site, pick-up Sheridan equipment and return to yard.	\$ 116,600.00	\$ 116,600.00
		SUBTOTAL:	\$ 116,600.00
		TAX:	\$ 15,158.00
		FREIGHT:	
			\$ 131,758.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Transaction date: 2015-09-28 - Cheque No: 130822 - Amount: \$ 131,758.00

12010-809
09/28/2015
010000000200120

0000000214980
E12010-809 09/28/2015

FORMA-CON CONSTRUCTION
(A Division of 143858 Ontario Limited)

NATIONAL BANK OF CANADA
10 KING STREET WEST SUITE 401
TORONTO, ONTARIO M5X 1C3

CHEQUE NUMBER
130822

DATE 24092015

407 BASALTC ROAD
CONCORD, ON L4M 4W4

\$\$\$ 131,758 DOLLARS & 00 CENTS

\$ 131,758.00

STRAVA HILLAGE
43 KINGSBRIDGE GARDEN CIRCLE
MISSISSAUGA, ONTARIO
L5R 3K4

FORMA-CON CONSTRUCTION

130822# 1059310054 0193827#

130822# 1059310054 0193827# 0013475800#

21452-828
Italian Canadian Savings
& Credit Union

SEP 28 2015

8-53 Woodbridge Ave
Woodbridge, Ontario L4L 2B6
21452-828

25197

Enregistrement - Signature or Stamp
Enregistrement - Signature ou Stamp

21452-828 09/28/2015
21452-828
01010-809-60-09/28/2015
01010-809-60-09/28/2015

ST02/25197
DELIVER TO
BACKVERSO

CAPTURING BRANCH
9/28/15 10:38 AM Pacific TZ
Bank: Canadian Savings and Credit Union
21452-828
Woodbridge Avenue Branch - Woodbridge

99/28/15
NATIONAL BANK
OF CANADA TORONTO

Transaction 62

Lynne Quintos

From: Michael Solano
Sent: October 13, 2015 7:35 PM
To: Marco Caruso

To Bondfield
Re: Union Station
To load equipment from yard and deliver to site, over numerous days
\$79,000

All to Forma-Con
Re: St Joseph Mental Health
To deliver forming equipment and stand up forms
\$94,000

Re: Hawkesbury
To load equipment and return to yard
\$83,000

Re: Cambridge Hospital
To deliver Aluma equipment to site and return equipment not being used
\$66,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: October 13, 2015 7:45 PM
To: Michael Solano
Subject: Forma-Con 10-0915.xlsx
Attachments: Forma-Con 10-0915.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 10-0915
INVOICE DATE October 9, 2015
OUR ORDER NO.

SHIPPED TO:
Re: St Joseph Mental Health

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To deliver forming equipment and stand up forms.	\$ 103,400.00	\$ 103,400.00
		SUBTOTAL:	\$ 103,400.00
		TAX:	\$ 13,442.00
		FREIGHT:	
			\$ 116,842.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Cheque image(s)

Request no. 14372574 executed 2019-05-02 16:35:32

Transit 05931, Account 0193827

Transactions from 2015-10-15 to 2015-12-02

Cheque number : 131201-131203, 131239, 131634, 131633

Transaction date: 2015-10-15 - Cheque No: 131201 - Amount: \$ 116,842.00



Transaction 63

Lynne Quintos

From: Michael Solano
Sent: October 13, 2015 7:35 PM
To: Marco Caruso

To Bondfield
Re: Union Station
To load equipment from yard and deliver to site, over numerous days
\$79,000

All to Forma-Con
Re: St Joseph Mental Health
To deliver forming equipment and stand up forms
\$94,000

Re: Hawkesbury
To load equipment and return to yard
\$83,000

Re: Cambridge Hospital
To deliver Aluma equipment to site and return equipment not being used
\$66,000

Michael Solano
IT Manager

MSolano@bondfield.com



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Lynne Quintos

From: Marco Caruso
Sent: October 13, 2015 7:45 PM
To: Michael Solano
Subject: Forma-Con 10-1315.xlsx
Attachments: Forma-Con 10-1315.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 10-1315
INVOICE DATE October 13, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Hawkesbury

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Includ.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To load equipment and return to yard.	\$ 91,300.00	\$ 91,300.00
		SUBTOTAL:	\$ 91,300.00
		TAX:	\$ 11,869.00
		FREIGHT:	
			\$ 103,169.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Cheque image(s)

Request no. 14372574 executed 2019-05-02 16:35:32

Transit 05931, Account 0193827

Transactions from 2015-10-15 to 2015-12-02

Cheque number : 131201-131203, 131239, 131634, 131633

Transaction date: 2015-10-15 - Cheque No: 131202 - Amount: \$ 103,169.00



Transaction 64

Lynne Quintos

From: Michael Solano
Sent: October 13, 2015 7:35 PM
To: Marco Caruso

To Bondfield
Re: Union Station
To load equipment from yard and deliver to site, over numerous days
\$79,000

All to Forma-Con
Re: St Joseph Mental Health
To deliver forming equipment and stand up forms
\$94,000

Re: Hawkesbury
To load equipment and return to yard
\$83,000

Re: Cambridge Hospital
To deliver Aluma equipment to site and return equipment not being used
\$66,000

Michael Solano
IT Manager

MSolano@bondfield.com



Bondfield
CONSTRUCTION COMPANY LIMITED
www.bondfield.com

407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: October 13, 2015 7:45 PM
To: Michael Solano
Subject: Forma-Con 10-1315-1.xlsx
Attachments: Forma-Con 10-1315-1.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 10-1315-1
INVOICE DATE October 13, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Cambridge Hospital

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To deliver Aluma equipment to site and return equipment not being used.	\$ 72,600.00	\$ 72,600.00
		SUBTOTAL:	\$ 72,600.00
		TAX:	\$ 9,438.00
		FREIGHT:	
		\$	82,038.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Cheque image(s)

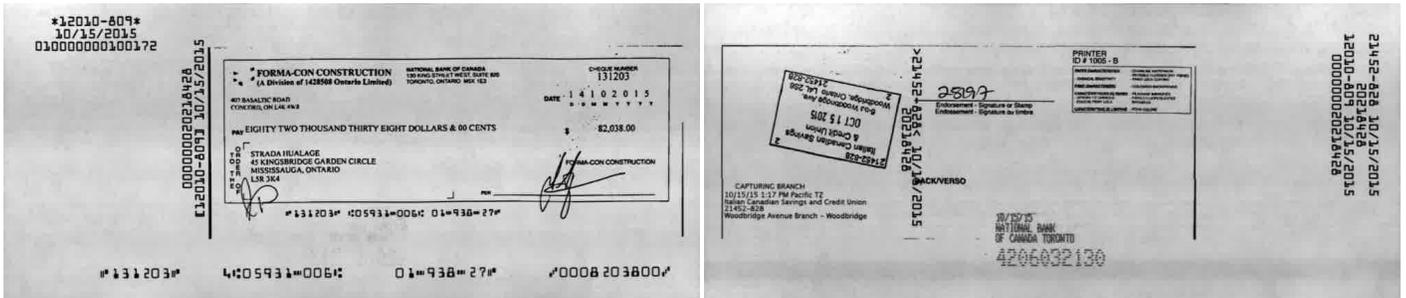
Request no. 14372574 executed 2019-05-02 16:35:32

Transit 05931, Account 0193827

Transactions from 2015-10-15 to 2015-12-02

Cheque number : 131201-131203, 131239, 131634, 131633

Transaction date: 2015-10-15 - Cheque No: 131203 - Amount: \$ 82,038.00



Transaction 65

Lynne Quintos

From: Michael Solano
Sent: November 28, 2015 12:27 PM
To: Marco Caruso

Please date all invoices **Dec 1st**

company to Forma-Con
Re: Massey Tower
To supply equipment to weld forms to shoring in foundation
\$179,000

company to Bondfield
Re: St Joseph LTC Thunder Bay
To provide labour and equipment to deliver and install wood closets. Pick-up in Burlington, remain on site to install 3 weeks
\$164,000

Trucking to Forma-Con
Re: Cambridge Hospital
Ro pick-up Aluma in Bolton and deliver to site and unload
\$57,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON, L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON, K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: December 1, 2015 11:58 AM
To: Michael Solano
Subject: Forma-Con 12-0115-01.xlsx
Attachments: Forma-Con 12-0115-01.pdf

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 12-0115
INVOICE DATE December 1, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Cambridge Hospital

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Includ.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To pick up Aluma in Bolton and deliver to site and unload.	\$ 62,700.00	\$ 62,700.00
		SUBTOTAL:	\$ 62,700.00
		TAX:	\$ 8,151.00
		FREIGHT:	
			\$ 70,851.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!



TABE

Tab E

Transaction 66

No instruction or invoice emails

2104664 Ontario Incorporated**INVOICE**

8888 Keele Street, Unit 20
Vaughan, ON L4K 2N2

DATE:
16-Mar-15

INVOICE #
2015-0316

Bill To:

FORMA-CON CONSTRUCTION
407 Basaltic Road
Concord, ON L4K 4W8
905-303-8010

For:

Hawkesbury Hospital

DESCRIPTION	AMOUNT
Consultation	\$ 80,000.00
	SUBTOTAL \$ 80,000.00
	TAX RATE 13.00%
	SALES TAX 10,400.00
	OTHER -
	TOTAL \$ 90,400.00

HST No.851511121 RT0001

Make all checks payable to **2104664 Ontario Incorporated**

THANK YOU FOR YOUR BUSINESS!

Image(s) de chèque(s)

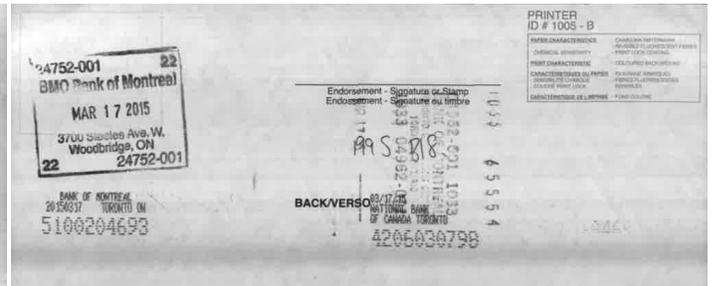
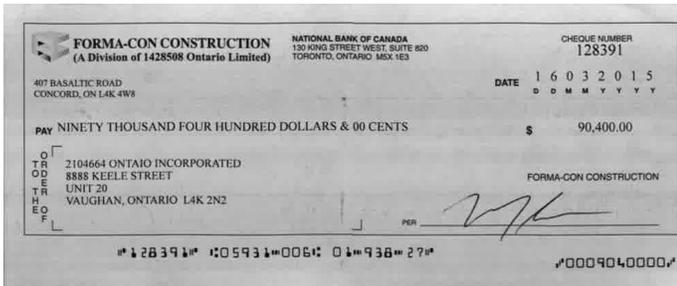
Demande no. 13286949 exécutée le 2018-12-07 14:20:48

Transit 05931, Compte 0193827

Transactions du 2015-03-17 au 2015-10-19

Numéro de chèque : 130241, 131240, 128391, 128962, 128963

Date de transaction: 2015-03-17 - No de chèque: 128391 - Montant: 90 400,00 \$





TABF

Tab F

Transaction 67

No instruction or invoice emails



TAB5

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

THE HONOURABLE THE
JUSTICE HAINEY DAY OF, 2020

B E T W E E N:

KSV KOFMAN INC. in its capacity as Trustee-in-Bankruptcy of 1033803 ONTARIO INC.
and 1087507 ONTARIO LIMITED

Applicant

- and -

JOHN AQUINO, MARCO CARUSO, GIUSEPPE ANASTASIO a.k.a. JOE ANNA, THE
ESTATE OF MICHAEL SOLANO, LUCIA COCCIA a.k.a. LUCIA CANDERLE,
DOMINIC DIPEDE, 2483251 ONTARIO CORP. a.k.a. CLEARWAY HAULAGE,
MMC GENERAL CONTRACTING, MTEC CONSTRUCTION, STRADA HAULAGE,
2104664 ONTARIO INC., and 2304288 ONTARIO INC.

Respondents

ORDER

THIS MOTION, made by the Applicant, KSV KOFMAN INC. in its capacity as Trustee-in-Bankruptcy of 1033803 ONTARIO INC. and 1087507 ONTARIO LIMITED, for an order ordering that the applications bearing court file numbers CV-19-00630908-00CL and CV-20-00636754-00CL be heard together, was heard this day by judicial teleconference via Zoom at Toronto, Ontario.

ON READING the notice of motion and on hearing the submissions of counsel for the Trustee and such other counsel as were present,

1. THIS COURT ORDERS that the applications bearing Court File Numbers CV-20-00636754-00CL and CV-19-00630980-00CL be heard at the same time;
2. THIS COURT ORDERS that evidence adduced and admitted in one application shall be deemed to be evidence in both applications; and
3. THIS COURT ORDERS that all materials filed in either Application be served on all Applicants and Respondents who have delivered notices of appearance in either of the Applications.

HAINY J.

KSV KOFMAN INC. in its capacity as Trustee- v. JOHN AQUINO et. al.
in-Bankruptcy of 1033803 ONTARIO INC. and
1087507 ONTARIO LIMITED

Applicant

Respondents

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST
Proceeding commenced at TORONTO

ORDER

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Box 270, TD South Tower
Toronto, ON M5K 1N2
Fax: 416.865.7380

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Email: sbomhof@torys.com

Jeremy Opolsky (LSO#: 60813N)

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Tel: 416.865.7629
Email: cgilchrist@torys.com

Lawyers for the Applicant

KSV KOFMAN INC. in its capacity as Trustee-in- v. JOHN AQUINO et. al.
Bankruptcy of 1033803 ONTARIO INC. and
1087507 ONTARIO LIMITED
Applicant Respondents

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceeding commenced at TORONTO

MOTION RECORD

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Toronto, Ontario
M5K 1N2 Canada
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R. Craig Gilchrist (LSO#: 77315B)

Tel: 416.865.7629

Email: cgilchrist@torys.com

Lawyers for the Applicant