ksv advisory inc.

220 Bay Street, Suite 1300 Toronto, Ontario, M5J 2W4 T +1 416 932 6262 F +1 416 932 6266

ksvadvisory.com

Estate File Nos.: 31-3069331 31-3069342 31-3069076

IN THE MATTER OF THE BANKRUPTCIES OF ALEAFIA HEALTH INC., EMBLEM CORP. AND 1000682692 ONTARIO INC. OF THE CITY OF TORONTO, IN THE PROVINCE OF ONTARIO

NOTICE OF BANKRUPTCY AND FIRST MEETING OF CREDITORS (Subsection 102(1))

Take notice that:

- Aleafia Health Inc. and Emblem Corp. filed assignments in bankruptcy on April 18, 2024 and 1000682692 Ontario Inc. filed an assignment in bankruptcy on April 17, 2024 (the "Companies") and KSV Restructuring Inc. was appointed the Licensed Insolvency Trustee (the "Trustee") of the Companies by the Office of the Superintendent of Bankruptcy, subject to affirmation by the creditors of the Trustee's appointment.
- The first meeting of creditors of the Companies will be held on May 8, 2024 at 10:00 a.m.(EDT), to be convened via Teams at: <u>https://www.microsoft.com/en-ca/microsoft-teams/join-a-meeting</u> Meeting ID: 287 323 373 298 Passcode: g2QSdZ
- 3. To be entitled to vote at the meeting, creditors must lodge with the Trustee, prior to the meeting, proofs of claim and, where necessary, proxies.
- 4. Enclosed with this notice is a form of proof of claim, a form of general proxy, and a list of creditors with claims of twenty-five dollars (\$25) or more, showing the amounts of their claims as reflected in the Companies' books and records. Creditors can email their claims and proxy forms to info@ksvadvisory.com.
- 5. Creditors must prove their claims against the Companies to receive dividends, if any, in the bankruptcy proceedings.

DATED at Toronto. Ontario. this 22nd day of April, 2024.

KSV Restructuring Inc.

KSV RESTRUCTURING INC. LICENSED INSOLVENCY TRUSTEE OF ALEAFIA HEALTH INC., EMBLEM CORP. AND 1000682692 ONTARIO INC. AND NOT IN ITS PERSONAL OR CORPORATE CAPACITIES





Industry Canada

Industrie Canada

Office of the Superintendent of Bankruptcy Canada

District of:OntarioDivision No.:09 - TorontoCourt No.:31-3069331Estate No.:31-3069331

t Bureau du surintendant des faillites Canada

In the Matter of the Bankruptcy of:

Aleafia Health Inc.

Debtor

KSV RESTRUCTURING INC.

Licensed Insolvency Trustee

Ordinary Administration

Date and time of bankruptcy:April 18, 2024, 08:39Security: \$0.00Date of trustee appointment:April 18, 2024Meeting of creditors:May 08, 2024, 10:00
via Teams Meeting ID: 287 323 373 298
Passcode: g2QSdZ
-, Ontario
Canada,Chair:Trustee

CERTIFICATE OF APPOINTMENT - Section 49 of the Act; Rule 85

I, the undersigned, official receiver in and for this bankruptcy district, do hereby certify that:

- the aforenamed debtor filed an assignment under section 49 of the *Bankruptcy and Insolvency Act*;
- the aforenamed trustee was duly appointed trustee of the estate of the debtor.

The said trustee is required:

E-File/Dépôt Electronique

- to provide to me, without delay, security in the aforementioned amount;
- to send to all creditors, within five days after the date of the trustee's appointment, a notice of the bankruptcy; and
- when applicable, to call in the prescribed manner a first meeting of creditors, to be held at the aforementioned time and place or at any other time and place that may be later requested by the official receiver.

Date: April 18, 2024, 08:44 Official Receiver 151 Yonge Street, 4th Floor, Toronto, Ontario, Canada, M5C2W7, (877)376-9902





Industry Canada

Industrie Canada

Office of the Superintendent of Bankruptcy Canada

District of: Ontario Division No.: 09 - Toronto Court No.: 31-3069342 Estate No.: 31-3069342 t Bureau du surintendant des faillites Canada

In the Matter of the Bankruptcy of:

Emblem Corp.

Debtor

KSV RESTRUCTURING INC.

Licensed Insolvency Trustee

Ordinary Administration

Date and time of bankruptcy:April 18, 2024, 08:53Security: \$0.00Date of trustee appointment:April 18, 2024Meeting of creditors:May 08, 2024, 10:00
via Teams Meeting ID: 287 323 373 298
Passcode: g2QSdZ
-, Ontario
Canada,Chair:Trustee

CERTIFICATE OF APPOINTMENT - Section 49 of the Act; Rule 85

I, the undersigned, official receiver in and for this bankruptcy district, do hereby certify that:

- the aforenamed debtor filed an assignment under section 49 of the *Bankruptcy and Insolvency Act*;
- the aforenamed trustee was duly appointed trustee of the estate of the debtor.

The said trustee is required:

E-File/Dépôt Electronique

- to provide to me, without delay, security in the aforementioned amount;
- to send to all creditors, within five days after the date of the trustee's appointment, a notice of the bankruptcy; and
- when applicable, to call in the prescribed manner a first meeting of creditors, to be held at the aforementioned time and place or at any other time and place that may be later requested by the official receiver.

Date: April 18, 2024, 09:06 Official Receiver 151 Yonge Street, 4th Floor, Toronto, Ontario, Canada, M5C2W7, (877)376-9902





Industry Canada

Industrie Canada

Bureau du surintendant

Office of the Superintendent of Bankruptcy Canada

District of:OntarioDivision No.:09 - TorontoCourt No.:31-3069076Estate No.:31-3069076

des faillites Canada

In the Matter of the Bankruptcy of:

1000682692 Ontario Inc.

Debtor

KSV RESTRUCTURING INC.

Licensed Insolvency Trustee

Ordinary Administration

Date and time of bankruptcy:April 17, 2024, 14:34Security:\$0.00Date of trustee appointment:April 17, 2024Meeting of creditors:May 08, 2024, 10:00
via Teams, Meeting ID: 287 323 373 298
Passcode: g2QSdZ
-, Ontario
Canada,Chair:Trustee

CERTIFICATE OF APPOINTMENT - Section 49 of the Act; Rule 85

I, the undersigned, official receiver in and for this bankruptcy district, do hereby certify that:

- the aforenamed debtor filed an assignment under section 49 of the *Bankruptcy and Insolvency Act*;
- the aforenamed trustee was duly appointed trustee of the estate of the debtor.

The said trustee is required:

- to provide to me, without delay, security in the aforementioned amount;
- to send to all creditors, within five days after the date of the trustee's appointment, a notice of the bankruptcy; and
- when applicable, to call in the prescribed manner a first meeting of creditors, to be held at the aforementioned time and place or at any other time and place that may be later requested by the official receiver.

Date: April 17, 2024, 14:52 Official Receiver 151 Yonge Street, 4th Floor, Toronto, Ontario, Canada, M5C2W7, (877)376-9902



E-File/Dépôt Electronique

X Original

Amended

-- Form 78 --

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

In the Matter of the Bankruptcy of Aleafia Health Inc.

of the City of Toronto, in the Province of Ontario

To the bankrupt:

You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 17th day of April 2024. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

(as stated and		LIABILITIES (as stated and estimated by the officer)
1. Inventory	48,863,289.44	1. Unsecured creditors as per list "A"
2. Trade fixtures, etc	0.00	Balance of secured claims as per list "B"
3. Accounts receivable and other receivable Good	48,863,289.44	Total unsecured creditors
Doubtful	0.00	2. Secured creditors as per list "B"
Bad	0.00	3. Preferred creditors as per list "C"
 Bills of exchange, promissory note, etc. Deposits in financial institutions 	0.00	4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for
6. Cash	48,863,289.44	Total liabilities.
 7. Livestock. 8. Machinery, equipment and plant. 	NIL	Surplus
9. Real property or immovable as per list ' 10. Furniture		

1. Inventory		0.00
2. Trade fixtures, etc		0.00
3. Accounts receivable and other receivables, as per list "E"		
Good		
Doubtful 0.00		
Bad 0.00		
Estimated to produce		0.00
4. Bills of exchange, promissory note, etc., as per list "F"		0.00
5. Deposits in financial institutions		0.00
6. Cash		0.00
7. Livestock		0.00
8. Machinery, equipment and plant		0.00
9. Real property or immovable as per list "G"		0.00
10. Furniture		0.00
11. RRSPs, RRIFs, life insurance, etc.		0.00
12. Securities (shares, bonds, debentures, etc.)		0.00
13. Interests under wills		0.00
14. Vehicles		0.00
15. Other property, as per list "H"		0.00
If bankrupt is a corporation, add:		_
Amount of subscribed capital	0.00	
Amount paid on capital	0.00	
Balance subscribed and unpaid		0.00
Estimated to produce		0.00
· · · · · · · · · · · · · · · · · · ·		
Total assets		0.00
Deficiency	48,863,289).44

ASSETS

estimated by the officer)

I, KSV Restructuring Inc., solely as Super-Monitor of Aleafia Health Inc., of the City of Toronto in the Province of Ontario, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of the affairs of the Corporation on the 17th day of April 2024 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED) before me at the City of Toronto in the Province of Ontario, on this 17th day of April 2024.

Catherine Theriault, Commissioner of Oaths For the Province of Ontario Expires February 19, 2025

KSV Restructuring Inc., solely as Super-Monitor of Aleafia Health Inc.

X Original

Amended

0.00

-- Form 78 --

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

In the Matter of the Bankruptcy of Emblem Corp.

of the City of Toronto, in the Province of Ontario

To the bankrupt:

You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 17th day of April 2024. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

(as stated and estimated by the officer)		ASSE I (as stated and estimat
1. Unsecured creditors as per list "A"	42,946,858.86	1. Inventory
Balance of secured claims as per list "B"	0.00	2. Trade fixtures, etc
Total unsecured creditors	42,946,858.86	3. Accounts receivable and other receivables, as Good
2. Secured creditors as per list "B"	0.00	Doubtful
3. Preferred creditors as per list "C"	0.00	Bad
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	0.00	4. Bills of exchange, promissory note, etc., as pe 5. Deposits in financial institutions
Total liabilities.	42,946,858.86	6. Cash
Surplus	NIL	7. Livestock
		10. Furniture 11. RRSPs, RRIFs, life insurance, etc. 12. Securities (shares, bonds, debentures, etc.) 13. Interests under wills 14. Vehicles

	ASSETS			
ted and	estimated	by the	officer)	

2. Trade fixtures, etc		0.00
3. Accounts receivable and other receivables, as per list "E"		
Good 0.00		
Doubtful 0.00		
Bad0.00		
Estimated to produce		0.00
4. Bills of exchange, promissory note, etc., as per list "F"		0.00
5. Deposits in financial institutions		0.00
6. Cash		0.00
7. Livestock		0.00
8. Machinery, equipment and plant		0.00
9. Real property or immovable as per list "G"		0.00
10. Furniture		0.00
11. RRSPs, RRIFs, life insurance, etc		0.00
12. Securities (shares, bonds, debentures, etc.)		0.00
13. Interests under wills		0.00
14. Vehicles		0.00
15. Other property, as per list "H"		0.00
If bankrupt is a corporation, add:		
Amount of subscribed capital	0.00	
Amount paid on capital	0.00	
Balance subscribed and unpaid		0.00
Estimated to produce		0.00
Total assets		0.00
Deficiency	42 0	946,858.86

I, KSV Restructuring Inc., solely as Super-Monitor of Emblem Corp., of the City of Toronto in the Province of Ontario, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of the affairs of the Corporation on the 17th day of April 2024 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED) before me at the City of Toronto in the Province of Ontario, on this 17th day of April 2024.

Catherine Theriault, Commissioner of Oaths For the Province of Ontario Expires February 19, 2025

KSV Restructuring Inc., solely as Super-Monitor of Emblem Corp.

X Original

-- Form 78 --

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

In the Matter of the Bankruptcy of 1000682692 Ontario Inc. of the City of Toronto, in the Province of Ontario

To the bankrupt:

You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 17th day of April 2024. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)		
1. Unsecured creditors as per list "A"	53,966,842.90	1. Inventory .
Balance of secured claims as per list "B"	0.00	2. Trade fixtu
Total unsecured creditors	53,966,842.90	3. Accounts re Good .
2. Secured creditors as per list "B"	0.00	Doubtfu
3. Preferred creditors as per list "C"	0.00	Bad Estimat
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	0.00	4. Bills of exc 5. Deposits in
Total liabilities.	53,966,842.90	6. Cash
- Suralua	NIL	7. Livestock.
Surplus	INIL	8. Machinery,
		9. Real prope

(as stated and estimated by the officer)				
1. Inventory	0.00			
2. Trade fixtures, etc	0.00			
3. Accounts receivable and other receivables, as per list "E"				
Good 0.00				
Doubtful				
Bad 0.00				
Estimated to produce	0.00			
4. Bills of exchange, promissory note, etc., as per list "F"	0.00			
5. Deposits in financial institutions	0.00			
6. Cash	0.00			
7. Livestock.	0.00			
8. Machinery, equipment and plant	0.00			
9. Real property or immovable as per list "G"	0.00			
10. Furniture				
11. RRSPs, RRIFs, life insurance, etc				
12. Securities (shares, bonds, debentures, etc.)				
13. Interests under wills	0.00			
14. Vehicles	0.00			
15. Other property, as per list "H"	0.00			
If bankrupt is a corporation, add:				
Amount of subscribed capital	0.00			
Amount paid on capital	0.00			
Balance subscribed and unpaid	0.00			
Estimated to produce	0.00			
Total assets	0.00			
Deficiency	53,966,842.90			

ASSETS

I, KSV Restructuring Inc., solely as Super-Monitor of 1000682692 Ontario Inc., of the City of Toronto in the Province of Ontario, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of the affairs of the Corporation on the 17th day of April 2024 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED) before me at the City of Toronto in the Province of Ontario, on this 17th day of April 2024.

Catherine Theriault, Commissioner of Oaths For the Province of Ontario Expires February 19, 2025

KSV Restructuring Inc., solely as Super-Monitor of 1000682692 Ontario Inc.

Aleafia Health Inc. Preliminary list of creditors as at April 18 2024 as submitted by Aleafia Health Inc. (Unaudited; \$C)

Creditor	Address		Amount due \$CAD
Unsecured			
Aird Berlis	181 Bay Street, Suite 1800, Toronto, ON M5J 2T9		23,433
Alison Meyer Consulting Services Ltd.	7529 72 A Street, Edmonton, AB T6B 1Z3		16,950
ALK DATA SERVICE	930 S Westwood Ave, Addison IL 60101		5,000
Alvarez & Marsal Canada ULC	200 Bay Street Suite 2900, Toronto, ON M5J 2J1		6,286
AXIOM GLOBAL CANADA INC	217-225 RICHMOND STREET WEST SUITE 304, Toronto, ON M5V 1W2		12,648
Carson Proxy Advisors Ltd.	50 Carroll Street, Toronto, ON M4M 3G3		23,099
CDS Clearing and Depository Services Inc.	100 Adelaide St West , Toronto, ON M5H 1S3		1,695
CEO Law	240 Richmond St. W , Toronto, ON M5V 1V6		19,181
Clarity Recruitment	7685 Hurontario St Suite 600, Brampton, ON L6W 0B4		46,637
Computershare Trust Company of Canada	500 Robert-Bourassa Boulevard Suite 700, Montreal, QC H3A 3S8		42,902,031
CONCUR TECHNOLOGIES, INC	P O BOX 4090 STN A, Toronto, ON M5W 0E9		31,167
Davies Ward Phillips & Vineberg LLP	155 Wellington Street West, Toronto, ON M5V 3H1		6,950
DENTONS EUROPE LLP	Rechtsanwälte Steuerberater Markgrafenstraße 33, Berlin		30,435
Dynamics 365- People Software and Services Ltd.	5700 Timberlea Blvd , Mississauga, ON L4W 5B9		8,606
Fasken	333 Bay Street Suite 2400, Toronto, ON M5H 2R2		16,962
FRIEDMAN LAW PROFESSIONAL CORPORATION	150 Ferrand Drive, Suite 800, Toronto, ON, M3C 3E5		13,861
Friedmans	150 Ferrand Drive, Suite 800, Toronto, ON, M3C 3E5		1,521
GFL (Green For Life Environmental)	PO Box 150, Concord, ON L4K 1A0		1,111
Gowling WLG (Canada) LLP	1 First Canadian Place 100 King Street West, Suite 1600, Toronto M5X 1G5		37,356
HUB International HKMB Limited	265 Exmouth Street, Sarnia, ON N7T 5M7		550,596
HUMANACARE	7030 WOODBINE AVENUE STE 102, Markham, ON L3R 6G2		1,435
Hybrid Financial Ltd	Scotia Plaza, PO Box 211 40 King St. W, Suite 1700, Toronto, ON M5H 3Y2		67,800
Insight Canada inc.	PO Box 15320 Station A , Toronto, ON M5W 1C1		14,873
INTRADO DIGITAL MEDIA CANADA	25 YORK STREET STE900, Toronto, ON M5J 2V5		9,499
LITTLER LLP	181 Bay Street, Toronto, ON M5J 2T3		27,533
McCarthy Tétrault LLP	66 Wellington St W, Box 48, Suite300, Toronto, ON M5K 1E6		3,645
Net2Phone	5424 Canotek Road, Ottawa, ON K1J 1E9		6,241
Robert Half Canada, Inc.	181 Bay St. Suite 820, Toronto, ON M5J 2T3		22,635
Royal Group Resources Inc.	100 Zenway Boulevard, Woodbridge, ON L4H2Y7		4,765,338
Smarter IT Services	282 Fralicks Beach Rd., Port Perry		42.051
SOLIUM CAPITAL ULC	600 3rd Avenue SW Suite 1500, Calgary		11,779
The Commodities Group	5979 Baldwin Street South Brooklin Towne Centre , Whitby		1,582
TSX Inc.	P.O. Box 56297 Stn A, Toronto		63,905
Tyr LLP	180 John Street, Toronto		57,500
Williams & Partners	675 Cochrane Dr #505, Markham, ON L3R 0B8		11,950
		TOTAL	48,863,289

Emblem Corp. Preliminary list of creditors as at April 18 2024 as submitted by Emblem Corp. (Unaudited; \$C)

Creditor	Address		Amount Due \$CAD
Unsecured			
Computershare Trust Company of Canada	500 Robert-Bourassa Boulevard Suite 700, Montreal, QC H3A 3S8		42,902,031
CONCUR TECHNOLOGIES, INC	P O BOX 4090 STN A, Toronto, ON M5W 0E9		2,398
DENTONS CANADA LLP	2500 STANTEC TOWER 10220-103 AVENUE NW, Edmonton, AB T5J 0K4		10,506
Gowling WLG (Canada) LLP	1 First Canadian Place 100 King Street West, Suite 1600, Toronto M5X 1G5		7.786
Rogers	333 Bloor Street East Toronto, Ontario M4W 1G9		3,064
TSX Venture Exchange	P.O. BOX 56289 STN A , Toronto		21,075
*		TOTAL	42,946,859

1000682692 Ontario Inc. Preliminary list of creditors as at April 17 2024 as submitted by 1000682692 Ontario Inc. (Unaudited; \$C)

Creditor	Address	Amount Due \$CAD
Unsecured	CCO Marthursd Ave. Double days 1 77 0 17	0.700
11525590 Canada Limited(EFT)	662 Northland Ave, Burlington L7T 3J7	2,702
1159098 B.C. Ltd. (Craft Depot)	455 Sitkum Rd, Victoria, BC V9A 7N9	1,774
11854208 Canada Inc. 1503647 Ontario Ltd (DBS AIR)	8310 Malden Colchester STLN Amherstburg ON N9V 2Y7	29,493 5,406
2110275 Alberta Inc (Spring Med & Rev. Med. Can.)	1221 Matheson Blvd E, Mississauga, ON L4W 1B6 2238 12 Royal Vista Way Nw, Calgary, AB T3R 0N2	5,406 3,671
2119858 Alberta Inc. (Bud Bar)	10 Blueridge Bay Nw, Calgary, AB T3L 2N5	1,260
2738088 Ontario Inc (Tokyo Cambridge)	75 Pinebush Rd Cambridge, ON N1R 8R5	4,626
420 Premium Markets Ltd	1100 1 St SE Suite 1400 Calgary, AB, T2G 1B1	96,231
A & L Canada Laboratories Inc.	2136 Jetstream Road, London, ON N5V 3P5	5,241
Advanced Vapor Devices	3131 Western Ave, Suite 325 , Seattle WA 98121	4,170
AK Sale & Consulting	3050 Wallace Cres, Niagara Falls, ON L2J 2T4	13,088
AK Sale & Consulting	3050 Wallace Cres, Niagara Falls, ON L2J 2T4	21,402
Al Olivier	200 Adelaide St West, Toronto, ON M5H 1W7	3,150
Alectra Utilities Corporation	P.O. Box 3700, Concord, ON L4K 5N2	4,187
Ample Organics Inc	629 Eastern Avenue, Toronto, ON M4M 1E3	13,334
Ample Organics Inc	629 Eastern Avenue, Toronto, ON M4M 1E3	11,385
ANC Solutions Inc.	6914 34 St NW, Edmonton, AB T6B 2X2	118,302
APEX GROUP LTD	30 CHARLESTON PLACE, Kitchener, ON N2A 4G1	8,593
APEX GROUP LTD	30 CHARLESTON PLACE, Kitchener, ON N2A 4G1	11,899
Apollo Applied Research Inc.	295 The West Mall, Suite 100, Etobicoke, ON M9C 4Z4	42,872
AppleOne	50 Paxman Rd, Suite 6, Etobicoke, ON, M9C 1B7	50,605
ATIKA BINDAL	1904-64 BRAMALEA RD, Brampton, ON L6T2W8	3,803
Avail Cannabis Clinic/Simcoe Holistic	43 Colborne St,W, Orillia, ON L3V 2Y5	1,788
AXIS EMPLOYMENT AGENCY	350 Rutherford Road, Brampton, ON L6W 4N6	12,000
Battlefield Equipment Rentals(EFT)-ECC	PO BOX 9340 LCD 1 880 South Service Road, Milton, ON L8L 7X7	6,299
Bell Canada	Customer Payment Centre P.O. Box 3650 Station Don Mills, Toronto, ON M3C 3X9	1,351
Bell Canada	Customer Payment Centre P.O. Box 3650 Station Don Mills, Toronto ON M3C 3X9	14,327
Benzel's Bretzel Bakery, Inc.	5200 Sixth Avenue , Altoona PA 16602	1,271
Benzinga	1 Campus Martius, Suite 200, Detroit MI 48226	7,472
Best Trade Contractors Inc.(EFT)-ECC	55 Wilkes Street, Brantford, ON N3T 4V9	8,482
Biotext Solutions Inc.	5420 Highway 6 North Suite 434, Guelph, ON N1H 6J2	4,407
Blue Ocean CRM Inc.	1316 Montreal Rd, Cornwall, ON K6H 1E6	3,164
Bodystream(EFT)	16-556 Bryne Drive, Barrie, ON L4N 9P6	20,966
Boveda (USD)	10237 Yellow Circle Drive, Minnetonka, MN 55343	11,881
BRH International	4031 N Pecos Rd Ste 100, Las Vegas NV 89115	129,213
Bridges Healthcare Inc. o/a Wellmedica	7600 Weston Road, Unit 55, Woodbridge, ON L4L 8B7	1,163
BROGAN DIGITAL	582 BOLIVAR ST., Peterborough, ON K9J 4R8	11,865
Caldic Canada	6980 Credit view Rd , Mississauga, ON L5N 8E2	3,973
Caleo Health	1402 8 Ave NW #200, Calgary, AB T2N 1B9	11,615
Calgary Customs Brokers Ltd	1323 44 Ave NE #10B, Calgary, AB T2E 6L5	1,394
CAM Packaging Systems	226 Industrial Parkway North Unit 3 , Aurora, ON L4G 4C3	124,916
Canada Emergency Wage Subsidy	Sudbury Tax Centre, 1050 Notre Dame Avenue, Sudbury ON P3A 5C1	3,200,000 29,700
Canada House Clinics Inc.(EFT)	255 Restigouche Road Unit # 1, Oromocto, NB E2V 2H1	29,700 6,780
Canada Tool Company (Galt) Ltd Canadawide Scientific(EFT)	PO Box 21099 , Cambridge, ON N3C 0E6 2300 Walkley Rd., Ottawa, ON K1G 6B1	14,150
Canadian Cannabis Clinics (Canvas Rx)	80 King St St Catharines, ON, L2R 7G1	10,093
Cannabis Solutions Canada Inc.	1853 Governor's Road, Dundas, ON L9H 5E3	22,035
Cannabis Solutions Canada Inc.	1853 Governor's Road, Dundas, ON L9H 5E3	22,000
Cannabis Xpress	3 Everson Drive Unit 354, North York, ON M2N 7C2	12,238
Cannabolic Marketing Corp	210 Shields Court, Markham, ON L3R 8V2	43,039
CannaConnect	1881 Steeles Ave W, Suite #358, Toronto, ON M3H0A1	28,692
Cannascribe(C)	11 Buttermill Ave., Concord, ON L4K 3X1	9,073
CannaWay Clinics(EFT)	1235 Trafalgar Rd, Unit#314, Oakville, ON L6H 3P1	1,160
Cannawellness(C)	421 Montgomery Street, Fredricton NB E3B 2X6	6,346
Phoena Inc. (formerly CannTrust Inc)	3280 Langstaff Road, Unit 1, Concord, ON L4K 5B6	14,618
CANTEEN OF CANADA LIMITED	#400, 1 PROLOGIS BLVD , Mississauga, ON L5W 0G2	1,078
CanvasRx	1084 Queen Street West, Suite 300, Toronto, ON M6J 1H8	48,367
Capcium	7300 Rte. Transcanadienne, Pointe Claire, QC H9R 1C7	45,105
Capsugel	1200 Waterfront Centre 200 Burrard Street, Vancouver, BC V7X 1T2	13,886
Capsugel Canada Corp (USD)	412 Mt. Kemble Ave., Suite 200S, Morristown, NJ 07960	72,507
Chernos Flaherty Svonkin LLP-EC	220 Bay St Suite 700 , Toronto, ON M5J 2W4	20,330
CICATRIX LABS LTD	102 2955 Acland Rd, Kelowna, BC V1X 7X2	5,985
CINTAS CANADA LIMITED	DEPT 400004 PO BOX 4372 STN A, Toronto, ON M5W 0J2	13,562
CINTAS CANADA LIMITED	DEPT 400004 PO BOX 4372 STN A, Toronto, ON M5W 0J2	2,046
Class 1 Inc	565 Boxwood Dr, Cambridge, ON N3E 1A5	6,024
CMG Entertainment Inc.	301-195 King Street West, Kitchener, ON N2G 1B1	8,136
Computershare Trust Company of Canada	500 Robert-Bourassa Boulevard Suite 700, Montreal, QC H3A 3S8	42,902,031
Cooper Fuels & Propane	4333 Highway #2 , Newtonville, ON L0A 1J0	38,207
County of Brant(BP)	26 Park Avenue, Burford, ON NOE 1A0	117,860
Damar Security Systems(EFT)-ECC	506 Christina St. N., Sarnia, ON N7T 5W4	1,446
Damar Security Systems(EFT)-ECC	506 Christina St. N., Sarnia, ON N7T 5W4	5,258
Digitalwon Imaging Inc.	388 Carlaw Ave. Unit# W15, PO Box 29, Toronto, ON M4M 2T4	21,962
Dyma Inc	18-190 Bullock Drive, Markham, ON L3P 7N3	241,862
Dynaleo Inc.	3365 11 Street Unit 2, Nisku, AB T9E 8M8	10,368
Ecolab Inc.	Lockbox 917140 PO Box 4090 STN, Toronto, ON M5W 0E9	5,336
Ekosi Health Centre	481 William Ave, Winnipeg, Manitoba, R3A 0J5	1,167
Enbridge Gas Inc	P.O. Box 644, Scarborough, ON M1K 2N0	32,174
Enbridge Gas Inc	P.O. Box 644 , Scarborough, ON M1K 2N0	138,495
ePac Flexible Packaging	209 Brunel Rd , Mississauga, ON L4W 5B9	157,501
eRush Inc.	315, Queen Mary Drive, Oakville, ON L6K 3L5	7,040
Eurofins Experchem Laboratories Inc.(EFT)	1111 Flint Road, Unit 36, North York, ON M3J 3C	2,941
Evoqua Water Technologies Ltd(EFT)	P.O. Box 15738 Station A, Toronto, ON M5W 1C1	6,000
Facio Corporation(ECC)-EFT	24-155 East Beaver Creek, Suite 345, Richmond Hill, ON L4B 2N1	28,513
Fasken	333 Bay Street Suite 2400, Toronto, ON M5H 2R2	2,373

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Platinum Fire Equipment Inc(C) 129 Simcoe St, , Tillsonburg	17,280		
	6,983 1,875		
	1,850		
Port Electric Contracting Inc. 406 Dunlop St. W , Whitby	25,306		
Post Traumatic Growth Association 255 Restigouche Road, Oromocto	2,000	255 Restigouche Road, Uromocto	Post Traumatic Growth Association

1000682692 Ontario Inc. Preliminary list of creditors as at April 17 2024 as submitted by 1000682692 Ontario Inc.

	(Unaudited; \$C)	
Proaccess Care Clinic	314 Victoria Street, Edmundston, NB E3V 2H9	2,157
Prosource Sentific	9-830 E Industrial Ave, Ottawa, ON, K1G 4B8	14,011
PUR DISTRIBUTION LTD	151 APPLEWOOD CRES, Concord	3,983
Pure MD AIR	4104 Fairview Street #132, Burlington	18,363
PUROLATOR INC	PO BOX 4800 STN MAIN , Concord	11,803
Purplefarm Genetics Inc.	9 Newport Dr. Johnstown, ON K0E 1T1	12,675
Quality Wholesale Ltd.	5456 Gorvan Dr. Mississauga, ON L4W 3E8	3,490
R & D Fabrication Ltd.	74-80 Willow St. , Paris	4.170
Ready ToGo Ltd.	238 Piccadilly Street, London N6A 1S4	2,649
ReadyToGo Ltd	238 Piccadilly Street, London N6A 1S4	8,297
Reef Promotional Staffing Inc.	PO Box 40009, Liberty Village PO, Toronto ON M5V 0K7	9,416
Retail Performance Markting Group Inc.	101 Sherbourne St Shop 80, Toronto, Ontario, M5A 2R1	1,040
RICOH	145 WellightSt. West 901, Toronto	63,174
RI-GO Lift Truck Ltd	175 Courtland Ave , Concord	6,147
RURALWAVE INC.	413 ELDON RD BOX 13, Little Britain	2,032
Sante Cannabis	225-4150 Rue Ste-Catherine O, Montreal	27,899
Sensi Brands (MMG)	124 Welllington St. E. Unit B , Aurora	2,035
Sensitech Canada Inc	PO Box 57354C STN A , Toronto	1,914
SESS Holdings	3845 Nashua Drive , Mississauga	383,494
Sethi Cannabis Clinic Inc.(EFT)	225 Townline Rd East RR#5 , Cayuga	1,517
Shiny Bud Inc	150 York Street #1008, Toronto, ON M5H 3S5	52.630
Soins Pro Access Care T.O	314 Rue Victoria, Edmundston	2,100
Spartan Wellness Corporation(EFT)-ECC	5255 Yonge St., Suite 701, Toronto	14,237
SpecAir	96 Rue Warmal, RR 2, Cowansville, QC J2K 3J1	251,830
Staples Business Depot	PO BOX 4446 STN A . Toronto	2.021
T&T POWER GROUP	1430 Hutchison Road, Wellesley, ON N0B 2T0	2.155
Taima Extracts	2225 Winston Park Drive , Oakville	7,910
Telus Health Solution	P.O Box 80700, Burnaby	3,610
Telus Health Solution	P.O Box 80700, Burnaby	1,783
TeraGo Networks Inc.	P.O. Box 8956 Postal Station A, Toronto	1.187
The Clinic Network (TCN)	10 Four Seasons Place. Suite 510B . Toronto	9.575
The Herb Clinic	30-161 Liberton Drive , St. Albert	2,444
The Printing House Ltd.	1403 Bathurst Street, Toronto	11,552
The Water Bar Inc.(EFT)	97 Charing Cross St., Brantford	3,594
Third Eye Insights	508 Wellington Street West, Toronto	88.751
Town of Grimsby	160 Livingston Ave , Grimsby	25.000
Township of Scugog	599-181 Perry St., Port Perry	47,547
TRIDIMHARDY	200 Boulevard Ford , Chateauguay	2,120
TRIDIMHARDY	200 Boulevard Ford , Chateauguay	3,089
True Terpenes	524 E Burnside Suite 600, Portland OR	3,590
TS Programs Ltd. (Tokyo Smoke)	590 King St W Suite 400, Toronto, ON, M5V 1M3	156,997
Tyr LLP	180 John Street , Toronto	20,497
Uline Canada Corporation	3333 James Snow Parkway North , Milton	19,534
Unifirst(EFT)-ECC	171 Bysham Park Dr , Woodstock	10,705
Vape World Distribution	10-3400 Ridgeway Dr, Mississauga, ON L5L 0A2	5,182
Varsity Groves Medical Inc.	Suite 230, 8 varsity Estates Circle NW, Calgary	3,059
Ventri Door Technologies	730 South Service Road Unit 5/6, Stoney Creek	6,197
Videojet Canada	7075 Financial Dr. , Mississauga	3,178
VWR International Co.	PO Box 4286, Posta Stn A, Toronto, ON	3,457
Waters Limited(EFT ECC	PO Box 4283, Station A, Toronto, ON	20,499
Watson-Favaro Cannabis Consultants	6788 Stamford Green Dr., Niagara Falls, ON	1,820
We Share Supply Inc.	425 Herbert Street, Gananoque	6,328
Xplornet Enterprise Solutions	300 Lockhart Mill Rd PO Box 9060, Woodstock, ON	1,582
Zwart Systems	4881 Union Road, Beamsville	5,398
		TOTAL 53,966,843



ksv ativisory inc. 220 Bay Street, Suite 1300, Box 20 Toronto, Ontario, M5J 2W5 T +1 416 932 6262 F +1 416 932 6266 info@ksvadvisory.com

www.ksvadvisory.com

Bankruptcy and Insolvency Act ("Act")					
Proof of Claim					

(Section 50.1, 81.5, 81.6, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1), and Paragraphs 51(1)(e) and 66.14(b) of the Act)

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

			For	phone:			
	dres		Fax:				
In tl of _	he m	atter	er of the bankruptcy (or the proposal, or the receivership) of	(name of debtor) , creditor.			
I,			(name of creditor or representative of the creditor),	of (city and province), do			
her	eby c	certify	ify:				
1.	That I am a creditor of the above-named debtor (or that I am						
2.	Tha	at I ha	have knowledge of all the circumstances connected with the claim refer	rred to below.			
3.	That the debtor was, at the date of bankruptcy, (or the date of the receivership, or in the case of a proposal, the date of the notice of intention or of the proposal, <i>if no notice of intention was filed</i>), namely the day of,, and still is, indebted to the creditor in the sum of \$,, as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)						
4.	(Che		ind complete appropriate category.) . UNSECURED CLAIM OF \$				
			ther than as a customer contemplated by Section 262 of the Act)				
			hat in respect of this debt, I do not hold any assets of the debtor as securit theck appropriate description.)	y and			
				priority.			
	 B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$						
	 D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$ That I hereby make a claim under Subsection 81.2(1) of the Act for the unpaid amount of \$ (Attach a copy of sales agreement and delivery receipts.) 						
		E. 0					
		F. 0	That I hereby make a claim under Subsection 81.5 of the Act in the am	ount of \$			
		(To l Tha	. CLAIM AGAINST DIRECTOR \$ to be completed when a proposal provides for the compromise of claims against directors.) that I hereby make a claim under Subsection 50(13) of the Act, particulars of neet(s). (Give full particulars of the claim, including the calculations upon which the claim is base				
		Tha are	. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$_ hat I hereby make a claim as a customer for net equity as contemplated by re set out on the attached sheet(s). live full particulars of the claim, including the calculations upon which the claim is based.)	y Section 262 of the Act, particulars of which			

Bankruptcy and Insolvency Act ("Act")

Proof of Claim

(Section 50.1, 81.5, 81.6, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1), and Paragraphs 51(1)(e) and 66.14(b) of the Act)

- 5. That, to the best of my knowledge, I am (*or* the above-named creditor is) (*or* am not *or* is not) related to the debtor within the meaning of Section 4 of the Act, and have (*or* has) (*or* have not *or* has not) dealt with the debtor in a non-arm's-length manner.
- 6. That the following are the payments that I have received from, the credits that I have allowed to, and the transfers at undervalue within the meaning of Subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (*or, if the creditor and the debtor are related within the meaning of Section 4 of the Act or were not dealing with each other at arm's length,* within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of Subsection 2(1) of the Act: (*Provide details of payments, credits and transfers at undervalue.*)
- 7. (Applicable only in the case of the bankruptcy of an individual.)
- Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under Section 68 of the Act, I request to be informed, pursuant to Paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.
- □ I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to Subsection 170(1) of the Act be sent to the above address.

Dated at	, this day of,,			
Witness	Creditor			
NOTE:	If an affidavit is attached, it must have been made before a person qualified to take affidavits.			
WARNINGS:	A trustee may, pursuant to Subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in a proof of security, by the secured creditor.			
	Subsection 201(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.			

DIRECTIONS FOR COMPLETION OF THIS FORM ARE ON THE REVERSE SIDE

GENERAL PROXY (Paragraphs 51(1)(e) and 66.15(3)(b) and Subsection 102(2))								
In the matter of the bankruptcy) (or proposal) of			a bankrupt (or an insolvent)					
I (or We),	(name of credit	tor), of e receip	(name of city, town or village), , of, to be my , of dividends, with (or without) power to appoint another					
DATED AT	this	day of	y					
Witness			Individual Creditor OR Name of Corporate Creditor					
Witness			Per: Name and Title of Signing Officer					

CHECKLIST FOR PROOF OF CLAIM

This checklist is provided to assist you in preparing the accompanying proof of claim form and, where required, proxy form in a complete and accurate manner. Please specifically check each requirement.

Under Section 109 of the Bankruptcy and Insolvency Act only those creditors who have filed their claims in the proper form with the trustee, before the time appointed for the meeting, are entitled to vote at the meeting.

Section 124 states that every creditor shall prove his claim and the creditor who does not prove his claim is not entitled to share in any distribution that may be made

General

- The signature of a witness is required;
- The claim must be signed personally by the individual completing this declaration;
- Provide the complete address where all notices or correspondence are to be forwarded;
- The amount of the statement of account must correspond to the amount indicated on the proof of claim.

Notes

- It is permissible to file a proof of claim by fax.
- A creditor may vote either in person or by proxy at any meeting of creditors if the proof of claim is filed with the trustee prior to the time appointed for the meeting.
- A quorum at any meeting of creditors consists of at least one creditor with a valid proof of claim in attendance in person or by proxy.
- A corporation may vote through an authorized agent or mandatary at meetings of creditors. In order for a duly authorized person to have a right to vote, they must be a creditor or be the holder of a properly executed proxy. The name
- of the creditor must appear in the proxy. A creditor who is participating in any distribution from an estate must have filed a proof of claim prior to the distribution being declared.
- In the case of an individual bankrupt, by checking the appropriate box or boxes at the bottom of the proof of claim form, you may request that the trustee advise you of any material change in the financial situation of the bankrupt or the amount the bankrupt is required to pay into the bankruptcy, and a copy of the trustee's report on the discharge of the bankrupt.

Paragraph 1

- Creditor must state full and complete legal name of company or firm;
- If the individual completing the proof of claim is not the creditor himself, he/she must state his/her position or title.

Paragraph 3

- The amount owing must be set out in paragraph 3.
- A detailed statement of account must be attached to the proof of claim and must show the date, the number and the amount of all the invoices or charges, together with the date, the number and the amount of all credits or payments. A statement of account is not complete if it begins with an amount brought forward.

Paragraph 4

- Paragraph A applies to ordinary unsecured claims. In addition to recording the amount of the claim, please indicate whether the claim has a priority pursuant to Section 136 of the Act.
- Paragraph B applies to lessor claims in a commercial proposal. Please ensure that the claim applies to a commercial proposal and, if so, include the full particulars of the claim.
- Paragraph C applies to secured claims. Please indicate the dollar value of the security and attach copies of the security document. In addition, please attach copies of the security registration documents, where appropriate. **Paragraph D** applies to *inventory claims of farmers, fishermen and aquaculturists*. Please note that such claims apply only to inventory
- supplied from farmers, fishermen and aquaculturists within 15 (fifteen) days of the date of bankruptcy. In addition, please attach copies of any applicable sales agreements and delivery slips.
- Paragraph E applies to claims by wage earners. Please note that such claims apply only for unpaid wages owed upon the bankruptcy of an employer or when the employer becomes subject to a receivership. **Paragraph F** applies to *claims by employees for unpaid amounts regarding pension plans*. Please note that such claims apply only to
- unremitted pension contributions outstanding when the sponsoring employer becomes bankrupt or is subject to a receivership.
- Paragraph G applies to claims against directors. Please note that such claims apply only to directors of corporations that have filed a commercial proposal to creditors that includes a compromise of statutory claims against directors.
- Paragraph H applies to claims of customers of a bankrupt securities firm. Please ensure that the claim of the customer is for net equity and, if so, include the full particulars of the claim, including the calculations upon which the claim is based.

Paragraph 5

All claimants must indicate whether or not they are related to the debtor, as defined in Section 4 of the Act, or dealt with the debtor in a nonarm's-length manner.

Paragraph 6

- All claimants must attach a detailed list of all payments or credits received or granted, as follows:
 - a) Within the three (3) months preceding the initial bankruptcy event (including the bankruptcy or the proposal), in the case where the claimant and the debtor are not related
 - Within the twelve (12) months preceding the initial bankruptcy event (including the bankruptcy or the proposal), in the case where the claimant and the debtor were not dealing at arm's length. b)

APPOINTING PROXY

Note: The Act permits a proof of claim to be made by a duly authorized representative of a creditor but, in the absence of a properly executed proxy, does not give such an individual the power to vote at the first meeting of creditors nor to act as the proxyholder of the creditors General

In order for duly authorized persons to have a right to vote, they must themselves be creditors or be the holders of a properly executed proxy. The name of the creditor must appear in the proxy.

Notes

- A creditor may vote either in person or by proxyholder.
- A proxy may be filed at any time prior to a vote at a meeting of creditors.
- A proxy can be filed with the trustee in person, by mail or by any form of telecommunication. A proxy does not have to be under the seal of a corporation unless required by its incorporating documents or its bylaws.
- The individual designated in a proxy cannot be substituted unless the proxy provides for a power of substitution.
- Bankrupts/debtors may not be appointed as proxyholders to vote at any meeting of their creditors.
- The trustee may be appointed as a proxyholder for any creditor.
- A corporation cannot be designated as a proxyholder.