



**Third Supplement to the First Report of
KSV Restructuring Inc.
as Trustee in Bankruptcy of
1033803 Ontario Inc. and
1087507 Ontario Limited**

September 8, 2020

and

**Third Supplement to the Eighth Report of
KSV Restructuring 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 BANKRUPTCIES OF 1033803 ONTARIO INC. AND
1087507 ONTARIO LIMITED

THIRD SUPPLEMENT TO THE FIRST REPORT OF
KSV RESTRUCTURING INC¹.
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

THIRD SUPPLEMENT TO THE EIGHTH REPORT OF
KSV RESTRUCTURING INC.
AS RECEIVER AND MANAGER

SEPTEMBER 8, 2020

¹ Effective August 31, 2020, KSV Kofman Inc. ("Kofman") changed its name to KSV Restructuring Inc. ("Restructuring").

1.0 Introduction

1. This Report (the “Third Supplemental Report”) is a third supplement to the jointly titled First Report of the Trustee and Eighth Report of the Receiver dated February 21, 2020 (the “First Report”) and the jointly titled Second Report of the Trustee and Ninth Report of the Receiver dated May 7, 2020 (the “Second Report”).
2. Defined terms in this Report have the meaning provided to them in the First Report and the Second Report unless otherwise defined herein.

1.1 Purpose of this Report

1. The purpose of this Third Supplemental Report is to consolidate the Trustee’s evidence in this application in order to respond to an email dated September 1, 2020 (the “September 1st Email”) from Gardiner Roberts LLP (“Gardiner Roberts”), legal counsel to John Aquino, objecting to the inclusion of certain reports of the Monitor in the Forma Con Application on the basis of the Order of Justice Hainey dated June 22, 2020 (the “June 22nd Order”).

2.0 Materials Relied Upon in this Application

1. The September 1st Email, attached to this report as Appendix “A”, objects to the inclusion of any and all reports of the Monitor in the Forma Con Application under the provisions of the June 22nd Order. A copy of the June 22nd Order is appended to this report as Appendix “B”.
2. The June 22nd Order provided that the evidence in the Forma Con Application would be available in the Bondfield Application and vice versa. The Trustee understands from its counsel, Torys LLP, that the June 22nd Order was unopposed.
3. The June 22nd Order provided the ability for parties to object to the inclusion of specific evidence in one application in the other application. The Trustee is of the opinion that objection set out in the September 1st Email is improper, given that (i) it includes no basis for the objection; (ii) the Trustee has expressly relied on the Monitor’s investigation and reports; and (iii) it subverts the intent of the June 22, 2020 Order by seeking a blanket exclusion of evidence. Further, the Order requires any party who chooses to object under the terms of the June 22nd Order to do so at the earliest possible opportunity. John Aquino chose to wait until the last possible opportunity to object to the use by the Trustee of all of the Monitor’s evidence in the Forma-Con Application including evidence which had been known to him for months prior to the Order.
4. Nonetheless, the June 22nd Order permits a party that is the subject of an objection to, within 10 days, submit new evidence as a result of the objection. In response to the objection, the Trustee makes clear it is relying in the Forma Con Application on all of the reports of the Monitor (including the supporting documents associated with each report), as a fellow Court Officer. For specificity, these reports include the following:
 - The Phase II Investigation Report of the Monitor dated October 30, 2019;
 - Supplement to the Preliminary Phase II Investigation Report of the Monitor dated November 8, 2019 and the accompanying USB containing the Monitor’s Supporting Documents;

- Second Supplement to the Phase II Investigation Report of the Monitor dated December 6, 2019;
- Third Supplement to the Phase II Investigation Report of the Monitor dated January 24, 2020;
- Fourth Supplement to the Phase II Investigation Report of the Monitor dated February 14, 2020;
- Fifth Supplement to the Phase II Investigation Report of the Monitor dated June 12, 2020;
- Sixth Supplement to the Phase II Investigation Report of the Monitor dated June 19, 2020; and
- Seventh Supplement to the Phase II Investigation Report of the Monitor dated August 18, 2020.

Due to the volume of the reports, the availability of these materials to the Respondents, and the submission of these reports to the Court by the Monitor, the Trustee refers parties to the website maintained by the Monitor at <<https://documentcentre.ey.com/>>.

The Trustee reserves the right to rely on further evidence filed by the Monitor in its application.

5. This report also includes the Trustee's responses to the questions posed by the Respondents as Appendix "C". These responses were served on August 30, 2020.
6. This report also includes the Corporate Profiles of the Supplier Respondents as Appendix "D". These documents were stated to be included as an appendix in the First Report but some documents were omitted in error. These documents have been available to the Respondents in the Monitor's materials.
7. Finally, for clarity, KSV, as Trustee, also relies on all reports it has filed in its capacities as Trustee or as Receiver. To the extent that these reports have not already been provided, they are available at the Trustee's website at <<https://www.ksvadvisory.com/insolvency-cases/case/forma-con>>.

* * *

All of which is respectfully submitted,

KSV Restructuring Inc.

**KSV RESTRUCTURING INC.,
SOLELY IN ITS CAPACITY AS TRUSTEE AND
RECEIVER AND MANAGER OF
1033803 ONTARIO INC AND 1087507 ONTARIO LIMITED
AND NOT IN ITS PERSONAL CAPACITY**

Appendix “A”

From: Junior, Chris <cjunior@grllp.com>

Sent: September 1, 2020 1:23 PM

To: Merskey, Alan <alan.merskey@nortonrosefulbright.com>; Citak, S. Michael <mcitak@grllp.com>; Opolsky, Jeremy <jopolsky@torys.com>; tcorsianos@corsianoslaw.com; 'George Corsianos' <gcorsianos@cl-law.ca> <gcorsianos@cl-law.ca> <gcorsianos@cl-law.ca> <gcorsianos@cl-law.ca>; Kevin L. MacDonald (kmacdonald@maclawyers.ca) <kmacdonald@maclawyers.ca> <kmacdonald@maclawyers.ca> <kmacdonald@maclawyers.ca> <kmacdonald@maclawyers.ca>; brian@belmontlawyers.ca; bjaffe@jaffeperitz.com; sturgeon@jaffeperitz.com; Gilchrist, Craig <cgilchrist@torys.com>; Cobb, Evan <evan.cobb@nortonrosefulbright.com>; Caitlin Fell <cfell@wfkllaw.ca> <cfell@wfkllaw.ca> <cfell@wfkllaw.ca> <cfell@wfkllaw.ca>

Cc: Bambrough, Denise L. <DBambrough@blg.com> <DBambrough@blg.com> <DBambrough@blg.com> <DBambrough@blg.com>; alex.f.morrison@ca.ey.com; Chang, Judy <JCHANG@grllp.com>; Naumovski, Jenny <jnaumovski@grllp.com>

Subject: RE: Bondfield - TUV Application re Aquino et al court file # CV-19-630908-00CL (9:30 request)

All,

As per the order dated June 22, 2020, John Aquino advises as follows:

The Materials of the Trustee that the respondent, John Aquino, disputes to being admitted as documentary evidence in the application bearing court file no. CV-19-00630980-00CL (the “**Bondfield Application**”) from the application bearing court file no. CV-20-00636754-00CL (the “**Formacon Application**”) (of the materials delivered to date) are as follows:

1. The First Report of the Trustee dated February 21, 2020;
2. The Second Report of the Trustee dated May 7, 2020
3. The Supplement to the First Report of the Trustee dated July 10, 2020;
4. The Second Supplement to the First Report of the Trustee dated August 18, 2020; and
5. The Trustee’s Responses to the Questions of the Respondents delivered Sunday, August 30, 2020.

The Materials of the Monitor that the respondent, John Aquino, disputes to being admitted as documentary evidence in the Formacon Application from the Bondfield Application (of the materials delivered to date) are as follows:

1. Preliminary Phase II Investigation Report of the Monitor dated October 1, 2019;
2. The Phase II Investigation Report of the Monitor dated October 30, 2019;
3. Supplement to the Phase II Investigation Report (i.e. supporting records);
4. Second Supplement to the Phase II Investigation Report dated December 6, 2019 and related compendium;
5. Third Supplement to the Phase II Investigation Report dated January 24, 2020 and related compendium;
6. Fourth Supplement to the Phase II Investigation Report dated February 14, 2020 and related compendium;
7. Fifth Supplement to the Phase II Investigation Report dated June 11, 2020;
8. Sixth Supplement to the Phase II Investigation Report dated June 18, 2020 and related compendium; and
9. Seventh Supplement to the Phase II Investigation Report dated June 18, 2020.

Chris Junior

Gardiner Roberts LLP

Bay Adelaide Centre - East Tower, 22 Adelaide St W, Ste. 3600, Toronto, ON M5H 4E3

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Appendix “B”

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

THE HONOURABLE
JUSTICE HAINEY

Monday, THE *22*
DAY OF *JUNE*, 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 DIPEDA, 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, and not opposed by any party, 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,

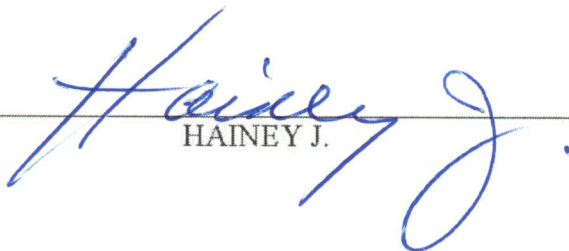
1. THIS COURT ORDERS that the applications bearing Court File Numbers CV-20-00636754-00CL and CV-19-00630980-00CL be heard at the same time;

2. THIS COURT ORDERS that evidence adduced and admitted in one application, unless otherwise objected to by a party, shall be deemed to be evidence in both applications;

(a) If a party chooses to object under this paragraph to the admission of documentary evidence in both applications, that party must do so at the earliest possible opportunity and in any event no later than 14 days following the delivery of reply materials. Following the receipt of an objection, any party may choose to challenge the objection at the hearing or, no later than 10 days after the receipt of the objection, introduce further evidence of similar nature in the objected-to proceeding;

(b) If a party objects to evidence elicited during a cross-examination (testimonial or documentary) being tendered in both applications, that party shall make their objection known during the cross-examination, and provide reasonable opportunity to all other parties to elicit further evidence of a similar nature in the objected-to proceeding, during the relevant cross-examination; 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.


HAINEY J.

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

Applicant

JOHN AQUINO et. al.

Respondents

Court File No. CV-20-00636754-00CL

ONTARIO

**SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceeding commenced at TORONTO

ORDER

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Lawyers for the Applicant

Appendix “C”

**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

LIST OF QUESTIONS FROM THE RESPONDENTS

No.	Question	Trustee's Response
Belmont & Associates - 2104664 Ontario Inc. Questions Submitted July 30, 2020		
1.	Does the trustee have any evidence, whether documentary, via any witnesses or otherwise, to contradict any of the statements in each of paragraphs 17, 20, 25, 26, 28 and/or 29 of the Affidavit of Antonio Caranci?	The Trustee relies on the evidence in the reports it has served in this application, being the Report dated February 21, 2020 (the " February Report "), the Report dated May 21, 2020 (the " May Report "), the Report dated July 10, 2020 (the " July Report ") and the Report dated August 18, 2020 (the " August Report ", collectively with the February Report, the May Report, and the July Report, the " Reports "). As is detailed in the Reports, the Trustee is not aware of evidence supporting the explanation provided by Mr. Caranci with regard to the work allegedly performed by 2104664 Ontario Inc. (" 664 "), with the exception of an invoice, which is included in the Reports and the Trustee has concluded is illegitimate. The work allegedly performed by 664 is unsupported by any other documentary evidence which might be expected to exist such as correspondence, work proposals, budgets, summary of work provided, etc. Further, The Trustee has not found any documentary

No.	Question	Trustee's Response
Belmont & Associates - 2104664 Ontario Inc. Questions Submitted July 30, 2020		
		<p>evidence which would be expected to exist in a legitimate arm's length transaction, such as the examples described above.</p> <p>The Trustee does not allege that 664 shared any directors, officers, principals, etc. with any of the other respondents but does note that it does share these characteristics with 2104661 Ontario Inc. ("661"), which has been identified as a Supplier of Interest. Finally, as detailed in the July Report, and contrary to the statements made in Mr. Caranci's affidavit, Mr. Caranci and 664 appear to have had previous dealings with John Aquino and Michael Solano.</p>
2.	If so, please produce such evidence.	See above.
3.	On what evidence, whether documentary, via any witnesses or otherwise, does the trustee rely in support of the allegations on page 33 of its second report, as such allegations relate to 2104664 Ontario Inc. ("2104664")?	The Trustee does not allege that 664 shared the same addresses, phone numbers, and bank accounts as any of the other Supplier Respondents. However, 664 does appear to share at least some of these details with 661, a Supplier of Interest. Further, as detailed in the July Report, both Mr. Caranci and 664 have had other dealings with John Aquino and Michael Solano.
4.	Please produce such evidence.	See above.
5.	In particular, on what evidence, whether documentary, via any witnesses or otherwise, does the trustee base its allegations that:	
i.	2104664 had any of the same directors as any of the other Respondents?	The Trustee does not make this allegation, except to note that 664 shares directors with 661, a Supplier of Interest.
ii.	2104664 had any of the same officers as any of the other Respondents?	The Trustee does not make this allegation.
iii.	2104664 had any of the same principals as any of the other Respondents?	The Trustee does not make this allegation.
iv.	2104664 had any of the same directing minds as any of the other Respondents?	The Trustee does not make this allegation, except to note that 664 shares directors with 661, a Supplier of Interest.

No.	Question	Trustee's Response
Belmont & Associates - 2104664 Ontario Inc. Questions Submitted July 30, 2020		
v.	2104664 had the same address as any of the other Respondents?	The Trustee does not make this allegation, except to note that according to Mr. Caranci's affidavit 664 shares and address with 661, a Supplier of Interest.
vi.	2104664 had the same phone number as any of the other Respondents?	The Trustee does not make this allegation.
vii.	2104664 had the same bank account as any of the other Respondents?	The Trustee does not make this allegation.
6.	Please produce such evidence.	See above.
7.	On what evidence, whether documentary, via any witnesses or otherwise, does the trustee rely in support of its allegation that the impugned invoice from 2104664 was "undervalue" within the meaning of section 96 of the Bankruptcy and Insolvency Act?	As stated in the February Report, the Trustee has stated its opinion that Forma Con received no valuable consideration for the impugned invoice. The Trustee relies on the evidence contained within the Reports submitted thus far and reserves its rights to supplement this evidence.
8.	Please produce such evidence.	See above.
9.	On what evidence, whether documentary, via any witnesses or otherwise, does the trustee rely in support of its allegation that the impugned invoice from 2104664 and payment of this invoice was not at arm's length?	The Trustee relies on the evidence submitted in the Reports as sufficient to conclude that 664 did not provide any goods or services to Forma Con and that the relationship between Forma Con and 664 was not at arm's length. Additionally, the Trustee notes that 664 has not provided any documentary evidence to support the claim that services were provided despite the Trustee expressly requesting this information on July 9, 2020.
10.	Please produce such evidence.	See above
11.	On what evidence, whether documentary, via any witnesses or otherwise, does the trustee rely in support of its allegation that the impugned invoice from 2104664 and payment of this invoice was not legitimate?	The Trustee relies on the evidence submitted in the Reports as sufficient to conclude that 664 did not provide any goods or services to Forma Con and therefore that payment of this invoice was not legitimate.
12.	Please produce such evidence.	See above.
13.	Does the trustee have any evidence, whether documentary, via any witnesses or otherwise, regarding who prepared the subject invoice from	The Trustee does not possess evidence of this nature except to note the numerous similarities between the

No.	Question	Trustee's Response
Belmont & Associates - 2104664 Ontario Inc. Questions Submitted July 30, 2020		
	2104664, and/or on what computer and/or at what location this invoice was prepared?	invoices of the Supplier Respondents as described in the Reports.
14.	If so, please produce such evidence.	See above.
15.	Does Steve Aquino have any evidence, whether documentary, via any witnesses or otherwise, regarding who prepared the subject invoice from 2104664, and/or on what computer and/or at what location this invoice was prepared?	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
16.	If so, please produce such evidence.	See above.
17.	Please produce particulars of any statements (in any form, media or format whatsoever) and any other evidence (in any form, media or format whatsoever) made or provided by anyone regarding or in any way related to any of the trustee's allegations against 2104664, of which the trustee is or may be aware, directly or indirectly.	This is a question in the nature of a discovery request. The Trustee has produced the available evidence it intends to rely on in its various reports. As 664 does not possess discovery rights in an application of this nature, this question is refused.
18.	Pursuant to section 96(2) of the Bankruptcy and Insolvency Act, in the trustee's application, brought under section 96, the trustee is required to "state what, in the trustee's opinion, was the fair market value of the ... services and what, in the trustee's opinion, was the value of the actual consideration ... received by the debtor" in connection with the invoice rendered by 2104664 in the amount of \$80,000 plus HST which the trustee has impugned. The trustee's statement under section 96(2), as confirmed by its counsel, is that the fair market value of the services provided by 2104664, and the value of the actual consideration received by the debtor in connection with the said invoice rendered by 2104664, is zero. On what evidence, whether documentary, via any witnesses or otherwise, does the trustee rely in support of its said opinion?	As is detailed by the evidence contained in the Reports and as is described in the February Report at section 3.1.1 "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."

No.	Question	Trustee's Response
Belmont & Associates - 2104664 Ontario Inc. Questions Submitted July 30, 2020		
19.	Please produce such evidence.	See above.
20.	With respect to any witnesses and/or anyone whom the trustee has been advised has or whom the trustee reasonably anticipates has knowledge of any matters at issue in this proceeding as such matters may relate to 2104664 (collectively referred to herein as "witnesses and knowledgeable persons"):	The witnesses whom the Trustee reasonably anticipate would have knowledge of the matters at issue in this proceeding as they relate to 664 include but are not necessarily limited to: Steve Aquino, John Aquino, and Antonio Caranci. Further, the Trustee also believes that, were he alive, Michael Solano would have had knowledge of these matters.
a)	Please produce the names and contact information for each of such witnesses and knowledgeable persons, including phone numbers, email addresses and addresses.	All these individuals are represented by counsel who's contact information is readily available to 664.
b)	Please produce a will-say statement and summary of the evidence the trustee anticipates that each of such witnesses and knowledgeable persons will give.	Evidence in this application is and has been provided by way of affidavit and the witnesses' evidence as it relates to the Trustee's allegations can be found in those various affidavits.
21.	In particular, the trustee has stated in its reports that it has received information relevant to this matter from Steve Aquino, and that the trustee relies upon statements made by Steve Aquino and information provided by Steve Aquino in support of its positions herein. Accordingly:	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
a)	Please produce a will-say statement and summary of the evidence the trustee anticipates that Steve Aquino will give in respect to any matters at issue in this proceeding as such matters may relate to 2104664.	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
b)	Does Steve Aquino have any evidence to contradict any of the statements in each of paragraphs 17, 20, 25, 26, 28 and/or 29 of the Affidavit of Antonio Caranci?	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
c)	If so, please produce such evidence.	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.

No.	Question	Trustee's Response
Belmont & Associates - 2104664 Ontario Inc. Questions Submitted July 30, 2020		
d)	On what evidence, or alternatively information, if any, provided by Steve Aquino does the trustee rely in support of its allegations that:	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
i.	2104664 had any of the same directors as any of the other Respondents?	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
ii.	2104664 had any of the same officers as any of the other Respondents?	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
iii.	2104664 had any of the same principals as any of the other Respondents?	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
iv.	2104664 had any of the same directing minds as any of the other Respondents?	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
v.	2104664 had the same address as any of the other Respondents?	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
vi.	2104664 had the same phone number as any of the other Respondents?	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
vii.	2104664 had the same bank account as any of the other Respondents?	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
viii.	the impugned invoice from 2104664 was "undervalue" within the meaning of section 96 of the <i>Bankruptcy and Insolvency Act</i> ?	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
ix.	the impugned invoice from 2104664 and payment of this invoice was not at arm's length?	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
x.	the impugned invoice from 2104664 and payment of this invoice was not legitimate?	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
e)	Please produce such evidence.	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.
f)	Does Steve Aquino still maintain a business relationship to any degree with Antonio Caranci, the principal of 2104664?	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.

No.	Question	Trustee's Response
Belmont & Associates - 2104664 Ontario Inc. Questions Submitted July 30, 2020		
g)	If so, please provide particulars thereof.	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.

No.	Question	Trustee's Response
Jaffe & Peritz LLP - Estate of Michael Solano Questions Submitted July 30, 2020		
1.	What are the particulars of the funds alleged to have been transferred to Michael Solano? In particular, for each alleged transfer, what is the date of the transfer, the amount of the transfer, and the source of the transfer?	The Trustee is not seeking a tracing remedy at this time. The Trustee is not currently aware of where these funds were transferred to, but this information would have been within the knowledge and control of Mr. Solano and/or the Supplier Respondents. Further, the information required to answer this question could only be reasonably found in documents related to Mr. Solano and/or the Supplier Respondents' financial history and banking information which have not been produced by the Respondents.
2.	Where were the funds allegedly transferred to Michael Solano deposited?	The Trustee is not seeking a tracing remedy at this time. The Trustee is not currently aware of where these funds were deposited, but this information would have been within the knowledge and control of Mr. Solano and/or his estate. Further, the information required to answer this question could only be reasonably found in documents related to Mr. Solano and/or his estate's financial history and banking information which have not been produced.
3.	Where are the funds allegedly transferred to Michael Solano currently deposited?	The Trustee is not seeking a tracing remedy at this time. The Trustee is not currently aware of where these funds are located, but this information would have been within the knowledge and control of Mr. Solano and/or his estate. Further, the information required to answer this question could only be reasonably found in documents related to Mr. Solano and/or his estate's financial history and banking information which have not been produced.

No.	Question	Trustee's Response
Jaffe & Peritz LLP - Estate of Michael Solano Questions Submitted July 30, 2020		
4.	What funds allegedly transferred to Michael Solano can be traced to his deceased estate?	The Trustee is not seeking a tracing remedy at this time. The Trustee is not currently aware of where these funds are located, but this information would have been within the knowledge and control of Mr. Solano and/or his estate. Further, the information required to answer this question could only be reasonably found in documents related to Mr. Solano and/or his estate's financial history and banking information which have not been produced.
5.	What evidence does the Trustee have that any of funds allegedly transferred to Michael Solano can be traced to any real or personal property? If any, what are the particulars of the real and personal property that the alleged trust funds can be traced to?	The Trustee is not seeking a tracing remedy at this time. The Trustee is not currently aware of where these funds are located, but this information would have been within the knowledge and control of Mr. Solano and/or his estate. Further, the information required to answer this question could only be reasonably found in documents related to Mr. Solano and/or his estate's financial history and banking information which have not been produced.
6.	What evidence does the Trustee have that the funds allegedly transferred to Michael Solano were not dissipated prior to his death?	The Trustee is not seeking a tracing remedy at this time. The Trustee is not currently aware of where these funds are located, but this information would have been within the knowledge and control of Mr. Solano and/or his estate. Further, the information required to answer this question could only be reasonably found in documents related to Mr. Solano and/or his estate's financial history and banking information which have not been produced.

No.	Para.	Question	Trustee's Response
Gardiner Roberts LP - Respondents John Aquino, Joe Anastasio and Marco Caruso Questions Submitted July 31, 2020			
First Report of KSV Kofman Inc. as Trustee, dated February 21, 2020			
64.		304) Upon what evidence does the Trustee rely that the Individual Respondents are jointly and severally liable for the value of the Impugned Transactions?	<p>The Trustee relies upon the evidence contained within the Reports.</p> <p>Additionally, the Trustee notes that under s. 96(1) of the <i>BLA</i>, the court may order that a party to the transfer or any other person who was privy to the transfers at undervalue 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. The Trustee alleges that the Individual Respondents were party to or privy to the Impugned Transactions.</p>
65.	1.0, 1.	305) What entities comprise the "Group"? Provide an itemised list with any supporting records.	As is detailed at paragraph 1.0.1(c) of the February Report, the Group is comprised of Bondfield Construction Company Limited, Bondfield Construction Equipment Ltd., 1033803 Ontario Inc., 1087507 Ontario Limited., and several other related entities.
66.	1.1, 3.	306) Did the Court authorise the Monitor to investigate entities other than BCCL? If so, which entities was the Monitor authorized to investigate? If not, how did the Monitor's and/or Trustee's mandate change so as to permit it to investigate Formacon?	The Trustee was authorized to investigate Forma Con's activities in its capacity as Receiver (per the Order of Justice Hailey, dated November 19, 2018) and later Trustee-in-Bankruptcy of Forma Con, (per the Order of Justice Hailey, dated December 2, 2019).
67.	1.4, 1.	307) What books and records of the Group were relied upon? What information was obtained from those books and records of	<p>The books and records Trustee has relied on include:</p> <ul style="list-style-type: none"> • Forma Con's financial statements for fiscal years 2014, 2015, and 2016 • Forma Con's trial balance for fiscal years 2014, 2015, and 2016

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		the Group? Please provide an itemised list with all records and details of the information obtained from each source.	<ul style="list-style-type: none"> • Forma Con's general ledger for fiscal years 2014, 2015, and 2016 • Supplier transaction history reports • Forma Con's accounts payable reports • Forma Con's account receivable reports • Copies of invoices issued to Forma Con. • Copies of cancelled cheques issued by Forma Con • Michael Solano's email records • John Aquino's email records
		308) Who is the "management" referred to?	As is detailed in the Reports, Steven Aquino was the primary source of oral information.
		309) Who of management were discussions held with?	See above.
		310) When did these discussions occur? Please advise of all discussions taken place and identify each member of management discussed with and the times and lengths of those discussions.	The Trustee would have had many conversations with employees and third parties in the course of the receivership and the bankruptcy; it is not possible for the Trustee to provide details of these discussions. The Trustee did not receive any material information regarding the Impugned Transactions (either supporting or disproving) from discussions with any employee other than Steven Aquino.
		311) Did the Trustee and/or its agent(s) take notes and/or record the information, material and evidence provided during these discussions? If so, please produce all notes and/or records.	To the extent that such records may exist they would be covered by solicitor-client and/or litigation privilege.

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		<p>312) Was there any information, material or Evidence provided by management which was not included in the Trustee Report or any material upon which the Trustee relies? Please identify all information, material and evidence provided to the Trustee but not disclosed to date.</p>	<p>The Trustee has included the relevant information upon which it relies in the Reports.</p>
		<p>313) What efforts, if any, did the Trustee undertake to challenge and confirm the information, material and evidence provided during these discussions.</p>	<p>The details of the Trustee's investigation are contained within the Reports.</p>
		<p>314) Did the Trustee have any questions or reservations regarding the information, material and evidence provided during these discussions? If so, please provide all particulars and any and all related notes and records.</p>	<p>No. The documents reviewed by the Trustee corroborate the conclusions from these discussions. The details of the Trustee's investigation are contained within the Reports.</p>
		<p>315) Why did the Trustee and/or its agent(s) not take it upon itself to confirm and/or deny the information, material and evidence</p>	<p>As the Trustee alleges that John Aquino was a central figure in the development and perpetration of the alleged scheme the Trustee determined that it would be inappropriate to confirm/deny the evidence with him in this manner.</p>

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		provided during these discussions with John Aquino?	
		316) What discussions took place with the Trustee or its counsel? Please advise of all discussions taken place and identify each person discussed with and the times and lengths of those discussions.	Communication between the Trustee and its counsel is solicitor-client privileged and litigation privileged. As such, this question is refused.
		317) Did the Trustee and/or its agent(s) take notes and/or record the information, material and evidence provided during these discussions? If so, please produce all notes and/or records.	Communication between the Trustee and its counsel is solicitor-client privileged and litigation privileged. As such, this question is refused.
		318) Was there any information, material or evidence provided by the Monitor which was not included in the Trustee Report or any material upon which the Trustee relies? Please identify all information, material and evidence provided to the Trustee but not disclosed to date.	The Monitor has provided certain documents to the Trustee, all documents the Trustee determined to be relevant have been included in the Reports. Certain discussions between the Monitor and the Trustee are subject to litigation and common interest privilege.

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		319) What efforts, if any, did the Trustee undertake to challenge and confirm the information, material and evidence provided during these discussions with the Monitor.	The details of the Trustee's investigation are contained within the Reports.
68.	2.1, 1.	320) On what date was EY retained by counsel for Zurich?	This question should be addressed to the Monitor. As such, the Trustee refuses this question.
		321) Why was EY's engagement terminated prior to the initial order?	This question should be addressed to the Monitor. As such, the Trustee refuses this question.
		322) What financial irregularities did EY investigate at this time?	This question should be addressed to the Monitor. As such, the Trustee refuses this question.
		323) Are there any parties or transactions investigated at this time that are not mentioned in the Trustee Report?	This question should be addressed to the Monitor. As such, the Trustee refuses this question.
		324) Are there any parties investigated at this time that are not named as a respondent to the application?	This question should be addressed to the Monitor. As such, the Trustee refuses this question.
		325) What was the value of alleged Impugned Transactions	This question should be addressed to the Monitor. As such, the Trustee refuses this question.

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		identified in the Phase I investigation, if any?	
		326) What electronic and paper accounting records were reviewed in the Phase I Report? Please provide an itemised list with the attached supporting record/document.	This question should be addressed to the Monitor. As such, the Trustee refuses this question.
		327) What emails located on the Bondfield server and selected hard drives were reviewed in the Phase I Report? Please provide an itemized list with the attached supporting record/document.	This question should be addressed to the Monitor. As such, the Trustee refuses this question.
		328) Provide a copy of the Phase I Investigation.	This question should be addressed to the Monitor. As such, the Trustee refuses this question.
69.	2.1, 2.	329) On what evidence does the Trustee rely that "Solano was an IT Manager for the Group and was not engaged in vendor or procurement matters"?	The Trustee relies on paragraph 32 of the Monitor's Phase II Investigation Report and conversations with Steve Aquino regarding Mr. Solano's role within the Group. The Trustee also notes that Mr. Solano's e-mail signature identifies him as "IT Manager."
		330) Does the Trustee believe that Solano was instructed to send emails to individuals of the Suppliers of Interest? Why or why not? Does the Trustee have any evidence to	The Trustee has not been able to interview or speak to Mr. Solano due to his passing, but based on the evidence contained within the Reports the Trustee asserts there is sufficient support to draw an inference that Mr. Solano was working with or on the direction of some or all of other Respondents

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		support who it believes instructed Solano? Please provide all documents, records and notes related to the foregoing questions.	
	331)	Does the Trustee believe that Solano acted alone? Why or why not?	The Trustee's allegations against Mr. Solano are detailed in the Reports.
	332)	Does the Trustee have any evidence that Steven or Ralph instructed Solano on transactions, Impugned or otherwise?	No.
	333)	Does the Trustee maintain that Solano "was not engaged in vendor or procurement matters" despite being provided with evidence from John that he was engaged in vendor, procurement and/or financial matters with Steven?	The Trustee maintains that Mr. Solano was not involved in vendor or procurement matters. Upon review of Mr. Solano's e-mails there is no evidence of Solano's involvement in these matters beyond acting in a clerical capacity.
70.	2.1, 3, 5.	334) What was the reason for not including all Suppliers of Interest as Supplier Respondents?	The Trustee has brought proceedings against all Suppliers of Interest which had transactions which fell within the review period.
		335) Were any of the Suppliers of Interest not included as a	No.

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		Supplier Respondent for any reason other than the subject transactions involving the Supplier of Interest fell outside the Review Period? If so, provide an itemised list with a detailed reason for the exclusion of the Supplier of Interest with supporting documents if available.	
		336) What is stated in the Protocol? Please provide a copy of the Protocol.	The protocol has been provided to the Respondents.
71.	2.2, 1.	337) What Cheques were provided to the Trustee? Have all of those cheques been disclosed by the Trustee to date? If not, how many has the Trustee failed to disclose? Please provide a copy of all Cheques received by the Trustee.	The Trustee has disclosed all of the cheques which are relevant to the allegations.
		338) What Supplier History Reports were provided to the Trustee? Have all of those Supplier History Reports been disclosed by the Trustee to date? If not, how many has the	The Trustee has attached the relevant supplier history reports as Schedule "A".

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		Trustee failed to disclose? Please provide a copy of all Supplier History Reports received by the Trustee.	
		339) What Solano email mailbox was provided to the Trustee? Have all of those emails been disclosed by the Trustee to date, save for those of privilege? If not, how many has the Trustee failed to disclose? Please provide a copy of all emails received by the Trustee.	The Trustee has performed a search of the Solano inbox and disclosed all of the e-mails were relevant to the allegations. The e-mail address associated with this inbox is msolano@bondfield.com .
72.	2.3, 1.	340) Why is the period outside the Review Period included in the Trustee Report?	The Trustee included transactions from outside the review period in the report to provide context to the Impugned Transactions.
73.	2.3, 4.	341) Save for the Monitor's Report and discussions with Steven, has the Trustee relied on any other discussion, materials, or documents to suggest that "none of the Suppliers of Interest provided goods or services to Forma Con"?	As stated in the Reports, the Trustee has seen no evidence of the services being provided and we note that none of the respondents have provided no documentary evidence of the services being provided. The documents reviewed by the Trustee are detailed in the response to question 307.
		342) As Vice President of BCCL, what role did Steven have in the	Steve Aquino has provided an affidavit in this matter and is available for cross-examination.

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		<p>operations of Formacon? Did Steven have any role regarding the financials of Formacon? If so, what was his role? If he did not have any role in Formacon or a minimal role, why is Steven relied on for information related to Formacon?</p>	
		<p>343) Did Steven have any involvement in the financial operations of Formacon? If so, on what date did the Trustee learn of this?</p>	<p>Steve Aquino has provided an affidavit in this matter and is available for cross-examination.</p>
		<p>344) What efforts, if any, did the Trustee undertake to challenge and confirm the information, material and evidence provided during these discussions with Steven?</p>	<p>The details of the Trustee's investigation are contained within the Reports.</p>
		<p>345) Did the Trustee have any questions or reservations regarding the information, material and evidence provided during these discussions? If so, please provide all particulars and any and all related notes and records.</p>	<p>No. The documents reviewed by the Trustee corroborate the conclusions from these discussions. The details of the Trustee's investigation are contained within the Reports.</p>

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		346) Why did the Trustee and/or its agent(s) not take it upon itself to confirm and/or deny the information, material and evidence provided during these discussions with John Aquino, or any other employee of Formacon?	See above.
74.	2.4, 1.	347) The Trustee states that "Substantially all the transactions follow a similar pattern." Which transactions do not follow the same pattern? Does the Trustee have any information as to why these transactions may or may not follow the same pattern? Please itemise and provide all documents, materials and records related to those transactions which do not follow the similar pattern.	This information is available to the respondents by reviewing the Reports.
		348) Does the Trustee have any information as to who may or may not have been instructing Solano prior to someone sending an email from the Solano email? Has the Trustee made any efforts to investigate this issue? If so, what	Please refer to the response to Q 330.

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		<p>steps were taken in this investigation and what was the result of the investigation? Please provide an itemised list with all supporting records, notes and documents.</p>	
		<p>349) Has the Trustee investigated whether someone else may have had access to Solano's email? Why or why not? If so, what was the result of those findings.</p>	<p>The Trustee has had no reason to believe that anyone else had access to Solano's inbox or sent those e-mails on his behalf. The Trustee has seen no evidence to support the suggestion that other persons had access to Mr. Solano's e-mail.</p>
75.	2.4, 2.	<p>350) For what transactions has the Trustee not located email correspondence? Please provide an itemised list.</p>	<p>This information is available to the respondents by reviewing the Reports.</p>
		<p>351) What is the Trustee's information with respect to how the information for the alleged payments would have been communicated, if not for the initiating email that has been disclosed? What investigation has the Trustee undertaken in this regard, if any? Has the Trustee investigated phone call records? Please provide an itemised list of these efforts</p>	<p>The Trustee has produced the available evidence it intends to rely on in the Reports.</p>

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		with supporting records.	
76.	2.4, 3.	352) The Trustee states, "it understands based on conversations with the Monitor and Steve Aquino that none of the suppliers provided any services to Forma Con.". On what evidence does the Trustee rely to support this assertion? Is it simply discussions? Please provide all notes and records from these discussions. Were discussions directly between the Trustee and Steven, or through his counsel?	The Trustee relies on the evidence contained within the Reports, including but not necessarily limited to the fact that Trustee has not found any evidence of goods or services being provided by these suppliers or any other supporting documentation. The Trustee also notes that the Respondents have not provided any documentary evidence to support their assertions that they provided valuable goods and services to Forma Con.
		353) What efforts, if any, did the Trustee undertake to challenge and confirm the information, material and evidence provided during these discussions.	The details of the Trustee's investigation are provided within the Reports.
		354) Did the Trustee have any questions or reservations regarding the information, material and evidence provided during these discussions? If so, please provide all particulars and any and all related notes	The details of the Trustee's investigation are provided within the Reports.

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		and records. What was stated in these discussions? Please provide all notes and records from these discussions.	
77.	2.5, 1.	355) What books and records of Formacon were reviewed to reach the conclusion that "... none of the Suppliers of Interest provided goods or services to Forma Con"? Please provide all records and documents in support of this assertion.	Please refer to the response to Q 307.
		356) Given that the Trustee has been provided with evidence that many suppliers of the Bondfield Group were paid within a matter of a few days, similar to the alleged payments to Supplier Respondents, does this alter the Trustee's position? Why or why not?	As is detailed in the Reports, the Trustee maintains that the rapid payments of the invoices was outside Forma Con's typical accounting practices. The evidence provided by the Respondents does not alter the Trustee's position in this regard.
78.	3.1.1.	357) What inquiries were made to determine that "invoiced goods and services described in the Impugned Transactions were never provided by the Supplier Respondents"? Who	The details of the Trustee's investigation are outlined within the Reports. For example, refer to para 2.3.4 of the February Report which states: "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 at BCCL, the Trustee understands that none of the Suppliers of Interest provided goods or services to Forma Con."

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		<p>were these inquiries made to? Was Steven, Ralph or Maria questioned about the consideration that FormaCon would or would not have received? Why or why not? If so, please provide all documents related to these discussions.</p>	
79.	3.1.2.	358) On what evidence does the Trustee rely to support that John Aquino was privy to the Impugned Transactions?	The Trustee relies on the evidence contained within the Reports including but not limited to the fact that John Aquino signed the majority of the cheques associated with the Impugned Transactions, and that John was a senior officer of Forma Con throughout the Review Period.
		359) On what evidence does the Trustee rely to support that John Aquino was not at arm's length to the Impugned Transactions?	See above.
		360) On what evidence does the Trustee rely to support that John was a directing mind of FormaCon during the Review Period?	See above.
		361) On what evidence does the Trustee rely to support that Steven and Ralph were or were not at arm's length to the	Steven and Ralph are not Respondents to this Application.

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		Impugned Transactions?	
		362) On what evidence does the Trustee Rely to suggest that Formacon and the Supplier Respondents were not dealing at arm's length?	The Trustee relies on the evidence submitted in the Reports as sufficient to conclude that the Supplier Respondents did not provide any goods or services to Forma Con and that the relationship between Forma Con and the Supplier Respondents was not at arm's length.
		363) What does the Trustee state was John's role in the alleged Impugned Transactions?	The Trustee's allegations against John Aquino are detailed in the Reports.
		364) On what evidence does the Trustee rely to support that Steven and Ralph were or were not privy to the Impugned Transactions?	The Trustee does not possess evidence that Steven and Ralph were connected to the Impugned Transactions. Steven and Ralph are not respondents to this application.
		365) On what evidence does the Trustee rely that John received payments from the Supplier Respondents?	The Trustee is not in possession of evidence that John Aquino received funds directly from the Supplier Respondents. However, the Trustee maintains that John Aquino was connected to and/or otherwise not dealing at arm's length with the Supplier Respondents.
		366) On what evidence does the Trustee rely that John received payments from the Suppliers of Interest?	See above.
		367) Please provide an itemised list with all documents, records and support in	The relevant evidence in support of the above questions is contained within the Reports.

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		response to the above questions.	
80.	3.1.4, 1	368) What Supplier Respondents does the Trustee allege have names very similar to the names of legitimate Bondfield suppliers? Please provide a list with corresponding explanations and support.	<p>For example:</p> <p>Strada Haulage is a Supplier Respondent and is similar to Strada Aggregate, a supplier the Trustee has determined to be legitimate.</p> <p>Clearway Haulage is a Supplier Respondent and is similar to Clearway Contracting, a supplier the Trustee has determined to be legitimate.</p> <p>MMC General Contracting is a Supplier Respondent and is similar to MMG Contracting, a supplier the Trustee has determined to be legitimate.</p>
		369) What does the Trustee mean by “unusual haste”?	The Trustee is referring to the rapid payment of invoices outside of Forma Con’s typical payment schedules.
		370) Does the Trustee maintain the Impugned Transactions were undertaken in “unusual haste” in light of the evidence that other Bondfield suppliers were paid within a few days? Why or why not?	Yes.
		371) If so, why are the Impugned Transactions “unusual” to the Trustee but not those to other Bondfield suppliers?	The Trustee relies on the evidence contained within the Reports to support this allegation.
		372) Why does the Trustee suggest that the transactions	The Trustee relies on the evidence contained within the Reports to support this allegation.

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		“could only have reasonably ...undertaken with the intent to defeat Formacon’s creditors? On what evidence does the Trustee rely in support of this position.	
		373) Who are the creditors that the Trustee suggests the transactions were intended to defeat?	The Trustee alleges that the scheme was intended to defeat Forma Con’s creditors generally.
		374) Does the Trustee believe that the intention of Steven and Ralph is relevant to the intention of Formacon? Why or why not?	As the Trustee has not made allegations against Steven or Ralph this question is not relevant and as such is refused.
		375) On what evidence does the Trustee rely to suggest that the intention of Steven and Ralph is immaterial to Formacon’s intention to defeat, delay or defraud creditors?	As the Trustee has not made allegations against Steven or Ralph this question is not relevant and as such is refused.
		376) What does the Trustee mean by “eventually” pay its creditors? How far into the future does the Trustee suggest “eventually” exists in the context of Formacon? Why or why not?	The Trustee is referring to the eventual bankruptcy of Forma Con.
		377) Who are the current creditors of Formacon?	The response is contained in Forma Con’s statement of affairs, a copy of which is attached as Schedule “B”.

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		378) How much were each of those creditors owed by Formacon as of December 31, 2014, June 30 and December 31, 2015, June 30 and December 31, 2016, June 30 and December 31, 2017, June 31, 2018, December 31, 2018, June 31, and December 18, 2019 (accounting for any payment by Formacon to those creditors at or around that time or subsequent thereto)?	These figures are not readily accessible to the Trustee but can be surmised by the respondents based on the financial information that the Trustee understands John Aquino has access to.
		379) On what evidence does the Trustee rely to support its position that the Impugned Transactions were concealed? Does the Trustee suggest that all of the Impugned Transaction were concealed or only a portion of them? If so, which transactions were concealed and which transactions were not?	The Trustee relies on the evidence contained within the Reports to support this allegation.
		380) The Trustee states that "the parties engaged in the transactions would reasonably have thought that these	"These transactions" refers to the Impugned Transactions. "The parties" refer to the Respondents who were party to or privy to the Impugned Transactions.

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		<p>transactions would have a material adverse impact on the Forma Con's ability to eventually pay its creditors". What are "these transactions" referring to? Who are "the parties"?</p>	
		<p>381) What does the Trustee mean by "materially adverse impact"? What is materially adverse impact in the context of Formacon?</p>	<p>The Trustee is referring to loss of funds which contributed to the eventual bankruptcy of Forma Con and resulted in the Creditors of Forma Con receiving a lower recovery than they otherwise would have.</p>
		<p>382) When does the Trustee submit that Formacon was in a situation of financial danger/jeopardy? On what evidence does the Trustee rely to support that Formacon was in financial danger/jeopardy on this date?</p>	<p>The date that Forma Con was in a situation of financial danger/jeopardy is not relevant to the allegations made by the Trustee.</p>
		<p>383) On what date and at what amount, precise and approximate, does the Trustee submit that transfers out of Formacon such as the Impugned Transactions, began to have a material adverse impact on Formacon's ability to pay its creditors? Was it at the \$1 dollar</p>	<p>The Trustee alleges that all of the Impugned Transactions had a material adverse impact on Forma Con as it reduced the funds available to satisfy its creditors. The Trustee takes the position that the Impugned Transactions whether viewed individually or collectively had a materially adverse impact on Forma Con's creditors.</p>

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		mark, \$500,000 mark, \$1 million mark, \$5 million, \$7 million, \$10 million, etc. Why or why not did the Impugned Transactions have a materially adverse impact at these times/time?	
		384) As of the date of Forma Con's bankruptcy, who are the creditors of Forma Con that were materially impacted? How much were these creditors owed by Forma Con on this date? Please provide an itemised list with corresponding amounts owing by Forma Con.	All of Forma Con's creditors in the bankruptcy and receivership have been materially impacted by the Impugned Transactions. Please refer to Schedule B for details on amounts owing by Forma Con.
		385) Is it the Trustee's position that the transactions during the Review Period, being the Impugned Transactions, are in and of themselves insufficient to have a material adverse impact on Forma Con's ability to pay its creditors? Why or why not?	The Trustee's position that the Impugned Transactions are in and of themselves sufficient to have had a material adverse impact on Forma Con's ability to pay its creditors as they reduced the funds available for Forma Con to satisfy its obligations.
		386) Rather, is it the Trustee's position that the transactions	It is the Trustee's position that the Impugned Transactions within the Review Period are sufficient to have a materially

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		<p>during the Review period, plus those outside the Review Period identified by the Trustee (i.e. \$34 million), would lead a party to reasonably think that the Impugned Transactions would have a material adverse impact on Formacon's ability to eventually pay its creditors?</p>	<p>adverse impact whether viewed individually or collectively with those outside the Review Period</p>
		<p>387) Is it the Trustee's position that the transactions during the Review Period, being the Impugned Transaction, are in and of themselves sufficient to have a material adverse impact on the Formacon's ability to pay its creditors? Why or why not?</p>	<p>Please refer to the response to Q 385.</p>
		<p>388) Is there a precise total dollar amount of Impugned Transactions during the Review Period that is less than the alleged \$11 million the Trustee submits would have a materially adverse impact on Formacon's</p>	<p>The Trustee's position that all of the Impugned Transactions whether considered individually or collectively are sufficient to have had a materially adverse impact on Forma Con's ability to pay its creditors.</p>

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		ability to eventually pay its creditors?	
		389) Is there a precise total dollar amount of transactions during the period from 2011 to the end of 2017 that the Trustee submits would have a materially adverse impact on Formaçon's ability to eventually pay its creditors?	See above.
		390) Is there a figure that the Trustee submits would not have had a materially adverse impact for Formaçon to pay its creditors? Why or why not? If so what is that figure? During what time period?	See above.
		391) Is there an approximate total dollar amount of transactions during the period from 2011 to the end of 2017 that the Monitor submits would not have a materially adverse impact on Formaçon's ability to eventually pay its creditors?	See above.
		392) What is the time period by which the Trustee submits is	The Trustee submits that upon transferring funds out of Forma Con while providing no value in return it would have been foreseeable that such actions would have a material

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		<p>reasonably foreseeable to have a material adverse impact on the FormaCon's ability to eventually pay its creditors? Why or why not?</p>	<p>adverse impact on Forma Con's ability to eventually pay its creditors.</p>
		<p>393) What does the Trustee state is the direct benefit received by John? Please provide all supporting documents.</p>	<p>The Trustee alleges that John Aquino likely received benefits through his association with others in the scheme and that he caused others to receive benefits through his participation in the Scheme.</p>
81.	3.1.5, 2	<p>394) What cheques did John sign in connection with the Impugned Transactions? How many cheques were not signed by John? What does the Trustee suggest is "a significant portion of the invoices issued in connection with the Impugned Transactions"? Why or why not is this figure significant?</p>	<p>The information is available to the respondents by reviewing the Reports.</p>
		<p>395) On what evidence does the Trustee rely to support that John approved a "significant portion of invoices issued in connection with the Impugned Transactions"?</p>	<p>The Trustee relies on the fact that John Aquino signed a significant portion of the cheques which provided payment in connection with the Impugned Transactions</p>

No.	Para.	Question	Trustee's Response
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Second Report of KSV Kofman Inc. as Trustee, dated May 7, 2020.			
82.		396) What books and records of the Applicants were relied upon? What information was obtained from those books and records of Applicants? Please provide an itemised list with all records and details of the information obtained from each source.	Please refer to response to Q 307.
		397) Who of management did the Trustee discuss with?	Please refer to response to Q 308.
		398) When did these discussions occur? Please advise of all discussions taken place and identify each member of management discussed with and the times and lengths of those discussions.	Please refer to response to Q 310.
		399) Did the Trustee and/or its agent(s) take notes and/or record the information, material and evidence provided during these discussions? If so, please produce all notes and/or records.	Please refer to response to Q 311.

No.	Para.	Question	Trustee's Response
Gardiner Roberts LP - Respondents John Aquino, Joe Anastasio and Marco Caruso Questions Submitted July 31, 2020			
		400) What efforts, if any, did the Trustee undertake to challenge and confirm the information, material and evidence provided during these discussions.	Please refer to response to Q 313.
		401) Did the Trustee have any questions or reservations regarding the information, material and evidence provided during these discussions? If so, please provide all particulars and any and all related notes and records.	Please refer to response to Q 314.
		402) Why did the Trustee and/or its agent(s) not take it upon itself to confirm and/or deny the information, material and evidence provided during these discussions with John Aquino?	Please refer to response to Q 315.
		403) Was there any information, material or evidence provided by management which was not included in the Report or any material upon which the Trustee relies? Please identify all information, material and evidence provided	Please refer to response to Q 312.

No.	Para.	Question	Trustee's Response
Gardiner Roberts LP - Respondents John Aquino, Joe Anastasio and Marco Caruso Questions Submitted July 31, 2020			
		to the Trustee but not disclosed to date and provide a copy of same.	
83.	2.0	404) What are the “regular accounting processes” referred to?	Please refer to paragraph 2.6 of the May Report.
		405) On what evidence does the Trustee rely to suggest that “regular accounting processes” were not followed? Please provide an itemised list with all supporting documents.	See above.
		406) What is the basis of the Monitor’s information on the “regular accounting processes” of Forma Con? Who in the accounting department, or otherwise, of Forma Con did the Trustee discuss with? Please provide an itemised list of all efforts to uncover the “regular accounting process” and provide supporting documents, notes and records.	The details of the Trustee’s investigations are contained within the Reports. Additionally, the Trustee’s understanding and information is informed by conversations with management of Forma Con and observations and conclusions formed over the course of the Trustee’s involvement both prior to its appointment as Receiver of Forma Con and during the course of its involvement as Receiver and Trustee of Forma Con.
		407) What does the Trustee suggest is the “customary	The Trustee suggests that were the Impugned Transactions legitimate they would have been accompanied by supporting documentation such as correspondence, timesheets, work

No.	Para.	Question	Trustee's Response
Gardiner Roberts LP - Respondents John Aquino, Joe Anastasio and Marco Caruso Questions Submitted July 31, 2020			
		information” that would be provided by a supplier to support payment by Formacon?	plans, budgets, receipts, proposals, proofs of insurance, contracts, back-up for material costs, breakdown of work involved, purchase orders, etc.
		408) What does the Trustee suggest is minimum “sufficient information or back up” that would be provided by a supplier to support payment by Formacon?	The determination of the sufficiency of the information must be made on a case-by-case basis, but suffice it to say that an invoice unsupported by any other evidence of work being performed as is the case with the Impugned Transactions is insufficient.
		409) Has the Trustee identified any transactions in the ordinary course of business with suppliers that do not contain times sheets? contracts? proof of insurance? back-up for material costs? breakdowns of work involved? or purchase orders?	The Trustee has not identified any material transactions which are completely unsupported by documentation so as to lead the Trustee to conclude that the transactions may be illegitimate.
		410) What is the “other supporting documentation” referred to by the Trustee?	“Other supporting documentation” could refer to <i>inter alia</i> : correspondence, work plans, budgets, receipts, proposals, reports, etc.
		411) Who is the “applicable project manager” or managers referred to? Who are the persons who were in this role who would have been expected to approve the invoice? Did the	The “applicable project manager” refers to the project manager for each of the projects that invoices were provided to. The details of the Trustee’s investigation are contained within the Reports.

No.	Para.	Question	Trustee's Response
Gardiner Roberts LP - Respondents John Aquino, Joe Anastasio and Marco Caruso Questions Submitted July 31, 2020			
		Trustee discuss with any of these persons to confirm its information? Why or why not?	
		412) Are there any transactions in Formaon's records, save for the alleged transactions with Suppliers of Interest, wherein the only documentation supporting a payment is the invoice itself?	The Trustee has not identified any material transactions which are completely unsupported by documentation as is the case with the Impugned Transactions.
		413) What efforts has the Trustee undertaken to confirm that there are no transactions with non-Suppliers of Interest that the only documentation supporting payment is the invoice itself?	The Trustee has been working with Forma Con since 2018 and in the course of that work has reviewed a substantial number of transactions. Based on the knowledge and experience from that involvement the Trustee has concluded that the lack of documentation for the Impugned Transactions is not the normal practice for Forma Con's dealings with arm's length vendors and thus gives rise to suspicion.
		414) Is the Trustee aware of any invoices from non-Suppliers of Interest wherein a paper copy of the invoice was either removed or never filed in Formaon's paper filing system? Has the Trustee investigated this issue? And if so, to what extent?	The Trustee does not have knowledge of this.
Additional Questions			

No.	Para.	Question	Trustee's Response
Gardiner Roberts LP - Respondents John Aquino, Joe Anastasio and Marco Caruso Questions Submitted July 31, 2020			
85.		416) How much money does the Trustee allege that Mr. Anastasio personally benefited from the Impugned Transactions (as it has defined them)?	The Trustee is currently unaware of the specific amounts that may have been received by Mr. Anastasio, however the Trustee maintains that he was privy to the Impugned Transactions. The Trustee does not and is unlikely to ever have all of the records that would make a full accounting possible. Ultimately, it is irrelevant to the liability of a privy as that term is used.
87.		418) How much money does the Trustee allege that Ms. Coccia-Canderle personally benefited from the Impugned Transactions (as it has defined them)?	The Trustee is currently unaware of the specific amounts that may have been received by Ms. Coccia-Canderle, however the Trustee maintains that she was privy to the Impugned Transactions. The Trustee does not and is unlikely to ever have all of the records that would make a full accounting possible. Ultimately, it is irrelevant to the liability of a privy as that term is used
89.		420) How much money does the Trustee allege that Mr. Caruso personally benefited from the Impugned Transactions (as it has defined them)?	The Trustee is currently unaware of the specific amounts that may have been received by Mr. Caruso, however the Trustee maintains that he was privy to the Impugned Transactions. The Trustee does not and is unlikely to ever have all of the records that would make a full accounting possible. Ultimately, it is irrelevant to the liability of a privy as that term is used
91.		422) Explain the legal and factual basis for the Trustee seeking to hold John, Mr. Anastasio, Ms. Coccia-Canderle and Mr. Caruso "jointly and severally liable" for the totality of the Impugned Transactions?	The Trustee relies upon the evidence contained within the Reports. Additionally, the Trustee notes that under s. 96(1) of the BIA, the court may order that a party to the transfer or any other person who was privy to the transfers at undervalue 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. The Trustee alleges that the Individual Respondents were party to or privy to the Impugned Transactions.
93.		424) Does the Trustee concede that John, Mr. Anastasio, Ms. Coccia-Canderle and	No.

No.	Para.	Question	Trustee's Response
Gardiner Roberts LP - Respondents John Aquino, Joe Anastasio and Marco Caruso Questions Submitted July 31, 2020			
		Mr. Caruso provided bona fide services for and on behalf of Forma-Con for which they should have been compensated? If yes, please quantify the dollar amount of these services?	
97.		428) Does the Trustee acknowledge that, for the purposes of section 96 of the BIA, there were three directing minds of Forma-Con at the relevant time?	This question is refused as it is a legal argument.
99.		430) If the Trustee maintains that John Aquino was the sole directing mind of Forma-Con, explain what steps and measures were taken by the Trustee to satisfy itself that Ralph Aquino and Steve Aquino were not also directing minds at the relevant time?	See above.
101.		432) Please list all creditors who the Trustee alleges that there was an intent by Forma-Con to “defraud, defeat and delay”, the amounts claimed to be owed, and the	The Trustee alleges that the scheme was intended to defeat Forma Con’s creditors generally.

No.	Para.	Question	Trustee's Response
Gardiner Roberts LP - Respondents John Aquino, Joe Anastasio and Marco Caruso Questions Submitted July 31, 2020			
		corresponding invoices?	
103.		434) Does the Trustee concede that Forma Con's creditors were paid in full and on time at least until December 31, 2017? If no, explain why?	No. At that point in time Forma Con held substantial outstanding debt including large contingent debt related to the guarantees Forma Con provided to Bridging and Zurich, and Forma Con's tax liabilities.
104.		435) Who accessed the computer of John to retrieve records, documents, data and emails, amongst other things, or at all during the period March 1, 2018 and thereafter? On how many occasions was the computer accessed? Provide a list of persons and times accessed.	This question should be directed to the Monitor.
		436) Who accessed the computer of DiPede to retrieve records, documents, data and emails, amongst other things, or at all during the period March 1, 2018 and thereafter? On how many occasions was the computer accessed? Provide a list of persons and times accessed.	See above.
		437) Who accessed the computer of Solano to	See above.

No.	Para.	Question	Trustee's Response
Gardiner Roberts LP - Respondents John Aquino, Joe Anastasio and Marco Caruso Questions Submitted July 31, 2020			
		retrieve and/or view records, documents, data and emails, amongst other things, or at all during the period March 1, 2018 and thereafter? On how many occasions was the computer accessed? Provide a list of persons and times accessed.	
		438) At any time did Steven, Maria, Ralph, Benny Weinstock or a third party IT firm access the aforementioned computers? If so when and what was the purpose of the access?	See above.
		439) If a third party IT firm accessed the computers, please identify that firm.	See above.
105.		440) Has the Monitor and/or Trustee been able to locate the Christmas Bonus Invoices from 230? Has the Monitor or Trustee searched for such invoices? Why or why not? Please provide any and all related documentation.	The Trustee has no knowledge of this. This question should be directed to the Monitor

No.	Para.	Question	Trustee's Response
Gardiner Roberts LP - Respondents John Aquino, Joe Anastasio and Marco Caruso Questions Submitted July 31, 2020			
		441) Has the Monitor and/or Trustee been able to locate and/or identify Christmas bonuses paid to Steven, Ralph, and Bondfield superintendents charged back to construction projects or disguised as a payment other than a Christmas bonus?	See above.
106.		442) Who has the Monitor and/or Trustee interviewed of the former and/or existing directors and officers of Bondfield for the purposes of investigating the Impugned Transactions and the TUV Applications? Has the Monitor and/or Trustee interviewed the former and/or existing directors and officers of Bondfield for the purposes of investigating potential impugned transaction involving those persons? Why or why not? Please provide an itemised list of all persons interviewed with the Monitor's and/or Trustee's supporting records	The Trustee has no mandate or authority to investigate Bondfield. In its mandate with respect to Forma Con, as is detailed in the reports, the Trustee spoke to Steve Aquino who was the officer and director who had most direct knowledge of these issues.

No.	Para.	Question	Trustee's Response
Gardiner Roberts LP - Respondents John Aquino, Joe Anastasio and Marco Caruso Questions Submitted July 31, 2020			
		and documents and conclusions.	
107.		443) Please produce the originals of all invoices and cheques relied on by the Monitor and/or Trustee in support of the TUV Applications.	The Trustee does not have access to the originals of these documents. The Trustee has produced the relevant available records in the electronic form available to the Trustee.
108.		444) When did the Monitor and/or Trustee first learn of the alleged Impugned Transactions, or a portion thereof? How did it learn of this? Was the Monitor and/or Trustee aware of any of the Impugned Transactions prior to the Initial Order dated April 3, 2019? If so, why did the Monitor wait to November 2019 to issue its TUV Application.	The details of the Trustee's investigation are contained within the Reports.
109.		445) Has the Monitor and/or Trustee investigated payments to Bondfield employees for bonuses on construction projects? Has the Monitor and/or Trustee investigated payments by Bondfield to Bondfield employees for bonuses on	The details of the Trustee's investigation are contained within the Reports.

No.	Para.	Question	Trustee's Response
Gardiner Roberts LP - Respondents John Aquino, Joe Anastasio and Marco Caruso Questions Submitted July 31, 2020			
		<p>construction projects? If so, what was the result. Please provide all supporting documentation.</p>	
110.		446) Has the Monitor and/or Trustee investigated the file on John's computer entitled "employee bonus"?	This question should be directed to the Monitor.
111.		447) Was Steve, Ralph and/or Maria questioned and/or interview by the Monitor and/or Trustee as to how they built their homes? Were any prior and/or existing Bondfield employees questioned about these transactions. If so, what was the result. Please provide all supporting records, document and notes.	The details of the Trustee's investigation are contained within the Reports.
112.		448) Has the Monitor and/or Trustee investigated cheques signed by Steven or Ralph? How many cheques did Steven and/or Ralph sign on behalf of Bondfield and/or Formacon? If any, please provide an itemised list with copies of same.	The details of the Trustee's investigation are contained within the Reports.

No.	Para.	Question	Trustee's Response
Gardiner Roberts LP - Respondents John Aquino, Joe Anastasio and Marco Caruso Questions Submitted July 31, 2020			
		<p>449) Has the Monitor and/or Trustee inquired of Steven and/or Ralph as to whether they met with the external accountants of Bondfield and/or Formaon during the years 2011 to 2018? Has the Monitor and/or Trustee investigated whether Steven and/or Ralph executed financial statements on behalf of Bondfield and/or Formaon? If so, what were the Monitor and/or Trustee's findings?</p>	<p>No. This is not relevant to the Trustee's investigation. The Trustee understands that the integrity of the financial statements is the subject of separate litigation.</p>
113.		<p>450) Has the Monitor and/or Trustee investigated the Christmas bonuses of Bill Verhoog, Brad Smith and/or Trevor Bracey? If so, how were their Christmas bonuses paid? How does this align with Christmas bonuses paid to Steven, Ralph and John?</p>	<p>This question should be directed to the Monitor.</p>
114.		<p>451) Please provide a copy of the Bondfield accounting area and back shop area surveillance where the dated accounting files</p>	<p>See above.</p>

No.	Para.	Question	Trustee's Response
Gardiner Roberts LP - Respondents John Aquino, Joe Anastasio and Marco Caruso Questions Submitted July 31, 2020			
		were stored for the period September to December 2018.	
115.		452) Is the Monitor and/or Trustee aware that Ralph subordinated his shareholder loan to Zurich as part of the indemnity package to provide bonding to the Bondfield Group? Is it the Monitor's and/or Trustee's position that Ralph is permitted to draw funds from his shareholder loan in light of this indemnity? Please provide all documents related to the shareholder loan subordination.	The Trustee has no knowledge of this.

Schedule "A"

20 - FORMA-CON CONSTRUCTION
A/P - Trade Payables
Supplier History Inquiry
Invoices From the Beginning to Dec12/

Supplier Code: 210401
2104661 ONTARIO INC.
82 HARMONIA CR.
WOODBIDGE
ONTARIO
L4L 3Y3

Phone :
Contact :
Date Last Used:
TTD Purchases :
Purchase Cat :

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
20110430	X05479	30-Apr-11	PJ6183	10206	50,850.00
	X05479	3-May-11	PJ6186	10206	-50,850.00
	105480	3-May-11	PJ6186	10206	50,850.00
20110731	106494	31-Jul-11	PJ6420	10204	35,030.00
20110927	107131	27-Sep-11	PJ6539	09180	39,550.00
20111013	107332	13-Oct-11	PJ6570	11220	67,800.00
20121022	111968	22-Oct-12	PJ7335	11220	45,200.00
2011-11-15	107657	15-Nov-11	PJ6637	11220	28,250.00
2011-11-17	107711	17-Nov-11	PJ6641	11220	45,200.00
APR 23/12	109569	23-Apr-12	PJ6898	10206	88,140.00
APR 3 2013	X14724	3-Apr-13	PJ7713	11220	49,720.00
	X14724	3-Apr-13	PJ7714	11220	-49,720.00
	114725	3-Apr-13	PJ7714	11220	49,720.00
DEC 05/13	119988	5-Dec-13	PJ8357	11211	45,200.00
DEC 19/11	X08121	19-Dec-11	PJ6703	09180	67,800.00
	X08121	19-Dec-11	PJ6704	09180	-67,800.00
	X08122	19-Dec-11	PJ6704	09180	67,800.00
	X08122	19-Dec-11	PJ6705	09180	-67,800.00
	108123	19-Dec-11	PJ6705	09180	67,800.00
DEC 20/12	113100	20-Dec-12	PJ7486	10206	67,800.00
FEB 15/13	113935	15-Feb-13	PJ7583	10206	42,940.00
JAN 07/14	120753	7-Jan-14	PJ8429	11211	45,200.00
JUL 09/12	110562	9-Jul-12	PJ7119	10206	37,290.00
JUL 16/12	110667	16-Jul-12	PJ7134	10206	49,720.00
JULY 22/13	116775	23-Jul-13	PJ7949	10206	32,770.00
JULY 31/11	106495	31-Jul-11	PJ6420	11210	25,990.00
JUN 24/13	116195	24-Jun-13	PJ7877	11220	42,940.00
JUNE 12/12	110262	12-Jun-12	PJ7061	10206	51,980.00

JUNE 19/12	110348	19-Jun-12	PJ7076	10206	81,360.00
MAR 04/13	114145	4-Mar-13	PJ7617	12241	39,550.00
MAR 11/13	114308	11-Mar-13	PJ7643	12241	39,550.00
MAR 13/14	122186	13-Mar-14	PJ8600	11211	33,900.00
MAY 03/12	109789	3-May-12	PJ6918	09180	27,120.00
MAY 29/13	115747	29-May-13	PJ7835	11220	39,550.00
NOV 13/13	119457	13-Nov-13	PJ8309	13265	56,500.00
NOV 23/12	112504	23-Nov-12	PJ7409	09180	67,800.00

Supplier Code: 210401

2104661 ONTARIO INC.

82 HARMONIA CR.

WOODBIDGE

ONTARIO

L4L 3Y3

Phone :

Contact :

Date Last Used:

TTD Purchases :

Purchase Cat :

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
OCT 18/13	118678	18-Oct-13	PJ8237	11211	40,680.00
SEP 14/12	111527	14-Sep-12	PJ7268	12224	63,280.00
SEP 24/13	118047	24-Sep-13	PJ8162	11211	28,250.00
SEPT 03/13	117684	3-Sep-13	PJ8116	11211	39,550.00

Outstanding:

Total Invoiced 1516,460.00 O/S ----- 0.00

(h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside select

Mar13/14	122186	33,900.00	Sep14/12	111527
Jan 7/14	120753	45,200.00	Jul16/12	110667
Dec 5/13	119988	45,200.00	Jul 9/12	110562
Nov13/13	119457	56,500.00	Jun19/12	110348
Oct18/13	118678	40,680.00	Jun12/12	110262
Sep24/13	118047	28,250.00	May 4/12	109789
Sep 3/13	117684	39,550.00	Apr24/12	109569
Jul23/13	116775	32,770.00	Dec19/11	X08122
Jun24/13	116195	42,940.00	Dec19/11	X08121
May29/13	115747	39,550.00	Dec19/11	108123
Apr 3/13	X14724	0.00	Nov17/11	107711
Apr 3/13	114725	49,720.00	Nov15/11	107657
Mar11/13	114308	39,550.00	Oct13/11	107332
Mar 4/13	114145	39,550.00	Sep27/11	107131
Feb16/13	113935	42,940.00	Aug 3/11	106495
Dec21/12	113100	67,800.00	Aug 3/11	106494

Nov23/12 112504 67,800.00

May 3/11 X05479

Oct22/12 111968 45,200.00

May 3/11 105480

Summary of above Pymts by Year:

2014 79,100.00

2012 579,690.00 2013

2011 360,470.00

'19

Mar13/14
1342000.00

???

Holdback	Due Date/ Date Paid	
0	May 3/11	c
0	May 3/11	c
0	May 3/11	c
0	Aug 3/11	c
0	Sep27/11	c
0	Oct13/11	c
0	Oct22/12	c
0	Nov15/11	c
0	Nov17/11	c
0	Apr24/12	c
0	Apr 3/13	c
0	Apr 3/13	c
0	Apr 3/13	c
0	Dec 5/13	c
0	Dec19/11	c
0	Dec19/11	c
0	Dec19/11	c
0	Dec19/11	c
0	Dec19/11	c
0	Dec21/12	c
0	Feb16/13	c
0	Jan 7/14	c
0	Jul 9/12	c
0	Jul16/12	c
0	Jul23/13	c
0	Aug 3/11	c
0	Jun24/13	c
0	Jun12/12	c

0	Jun19/12	c
0	Mar 4/13	c
0	Mar11/13	c
0	Mar13/14	c
0	May 4/12	c
0	May29/13	c
0	Nov13/13	c
0	Nov23/12	c

Mar13/14
 1342000.00
 ???

Holdback	Due Date/ Date Paid	
0	Oct18/13	c
0	Sep14/12	c
0	Sep24/13	c
0	Sep 3/13	c

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 00 0.00

(ed range)
 63,280.00
 49,720.00
 37,290.00
 81,360.00
 51,980.00
 27,120.00
 88,140.00
 0.00
 0.00
 67,800.00
 45,200.00
 28,250.00
 67,800.00
 39,550.00
 25,990.00
 35,030.00

0.00

50,850.00

497,200.00

20 - FORMA-CON CONSTRUCTION
A/P - Trade Payables
Supplier History Inquiry
Invoices From the Beginning to Dec12

Supplier Code: 2104664
2104664 ONTARIO INC.
8888 KEELE STREET
UNIT 20
VAUGHAN, ONTARIO
L4K 2N2

Phone :
Contact :
Date Last Used:
TTD Purchases :
Purchase Cat :

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
2014-0415	122722	15-Apr-14	PJ8658	11211	33,900.00
2014-0731	124664	31-Jul-14	PJ8847	11211	56,500.00
2014-1024	126314	24-Oct-14	PJ0033	11211	79,100.00
2015-0316	128391	16-Mar-15	PJ0295	14290	90,400.00

Outstanding:

Total Invoiced 259,900.00 O/S 0
(h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside selection)

Mar16/15	128391	90,400.00	Jul31/14	124664
Oct24/14	126314	79,100.00	Apr15/14	122722

Summary of above Pymts by Year:

2015	90,400.00	2014	169,500.00
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/19

Mar16/15
230000.00

???

Holdback	Due Date/ Date Paid	
0	Apr15/14	c
0	Jul31/14	c
0	Oct24/14	c
0	Mar16/15	c

--- -----
.00 0.00

cted range)
56,500.00
33,900.00

20 - FORMA-CON CONSTRUCTION
A/P - Trade Payables
Supplier History Inquiry
Invoices From the Beginning to Dec12/

Supplier Code: 229901
2299726 ONTARIO INC.
9600 ISLINGTON AVENUE
UNIT #B3
VAUGHAN, ONTARIO
L4L 1A7

Phone : 416-74
Contact :
Date Last Used:
TTD Purchases :
Purchase Cat :

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
000001	X37701	10-Aug-17	PJ1345		0
	X37701	8-Sep-17	PJ1383		0
005613	115322	6-May-13	PJ7781	10206	150,403.00
091113	117797	11-Sep-13	PJ8128	12237	106,898.00
01-1314	120869	14-Jan-14	PJ8444	13260	206,338.00
01-1314-1	120870	14-Jan-14	PJ8444	13263	104,412.00
02-0613	121417	6-Feb-14	PJ8505	13260	185,207.00
02-0613-1	121418	6-Feb-14	PJ8505	13273	169,048.00
02-0613-2	121419	6-Feb-14	PJ8505	13269	142,945.00
02-2014	121802	20-Feb-14	PJ8558	13273	142,323.50
03-1314	122188	13-Mar-14	PJ8599	11211	41,810.00
04-1714	122857	17-Apr-14	PJ8680	13260	160,347.00
04-1714-1	122858	17-Apr-14	PJ8680	11211	109,384.00
04-3013	115119	30-Apr-13	PJ7767	12231	69,608.00
05-0114	123064	2-May-14	PJ8695	11211	94,468.00
05-0114-1	123065	2-May-14	PJ8695	13260	75,823.00
05-0214	123066	2-May-14	PJ8695	13273	91,982.00
05-0214-1	123067	2-May-14	PJ8695	13263	98,197.00
06-2413	116196	24-Jun-13	PJ7878	11220	109,384.00
06-2413-01	116197	24-Jun-13	PJ7878	12230	145,431.00
06-2413-02	116198	24-Jun-13	PJ7878	12224	160,347.00
07-0513	116525	10-Jul-13	PJ7916	12244	120,571.00
07-0513-01	116526	10-Jul-13	PJ7916	11211	110,627.00
07-0513-02	116527	10-Jul-13	PJ7916	13251	79,552.00
07-1213	116613	12-Jul-13	PJ7925	13261	595,397.00
	118050	12-Jul-13	PJ8164		0
	118051	12-Jul-13	PJ8165	13261	0
07-1813	116749	18-Jul-13	PJ7946	13262	223,740.00

07-1813-1	116750	18-Jul-13	PJ7946	12244	178,992.00
07-2513	116878	25-Jul-13	PJ7975	12237	205,095.00
07-3013	116958	30-Jul-13	PJ7981	13263	458,667.00
08-0713	117075	7-Aug-13	PJ8005	13245	234,927.00
08-0713-01	117076	7-Aug-13	PJ8005	13265	119,554.00
08-0713-02	117077	7-Aug-13	PJ8005	12241	167,805.00
08-0812	111144	8-Aug-12	PJ7203	10206	73,337.00
08-0812-01	111145	8-Aug-12	PJ7203	09180	33,561.00

Supplier Code: 229901

2299726 ONTARIO INC.

9600 ISLINGTON AVENUE

UNIT #B3

VAUGHAN, ONTARIO

L4L 1A7

Phone : 416-74

Contact :

Date Last Used:

TTD Purchases :

Purchase Cat :

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
08-0812-02	111146	8-Aug-12	PJ7203	11214	17,402.00
08-1213	117303	12-Aug-13	PJ8037	12224	182,721.00
08-1213-01	117304	12-Aug-13	PJ8037	12237	91,982.00
08-1213-02	117305	12-Aug-13	PJ8037	12230	85,767.00
08-2013	117435	20-Aug-13	PJ8064	13256	243,628.00
08-2613	117603	28-Aug-13	PJ8102	13263	181,478.00
08-2613-1	117604	28-Aug-13	PJ8102	12230	129,272.00
08-2813	117605	28-Aug-13	PJ8102	12231	110,627.00
09-0412	111574	4-Sep-12	PJ7275	08157	60,907.00
09-0413-01	117721	4-Sep-13	PJ8119	13260	116,842.00
09-0413-2	117722	4-Sep-13	PJ8119	12239	96,954.00
09-0613	117725	6-Sep-13	PJ8120	13263	367,928.00
09-1113-1	117798	11-Sep-13	PJ8128	12224	224,983.00
09-1412	111714	30-Sep-12	PJ7291	11216	84,524.00
09-1412-01	111715	30-Sep-12	PJ7291	12226	106,898.00
09-1412-02	111716	30-Sep-12	PJ7291	12227	94,468.00
09-1412-03	111717	30-Sep-12	PJ7291	11220	100,683.00
09-1813	118025	18-Sep-13	PJ8157	13265	109,384.00
09-2613	118095	26-Sep-13	PJ8167	13271	79,552.00
090613-1	117726	6-Sep-13	PJ8120	13265	253,572.00
1-1014	121052	10-Jan-14	PJ8453	13265	197,637.00
1-1014-1	121053	10-Jan-14	PJ8453	11211	78,309.00
1-2814	121264	28-Jan-14	PJ8482	11211	139,216.00
1-2814-01	121265	28-Jan-14	PJ8482	13260	109,384.00
10-0813	118388	8-Oct-13	PJ8206	13245	147,917.00

10-0813-1	118389	8-Oct-13	PJ8206	12244	178,992.00
10-1813	118688	18-Oct-13	PJ8238	13260	177,749.00
10-1813-1	118689	18-Oct-13	PJ8238	13263	116,842.00
10-2813	119030	29-Oct-13	PJ8285	13256	62,150.00
10-2913	119031	29-Oct-13	PJ8285	12244	113,113.00
10-3112	112165	31-Oct-12	PJ7356	12240	93,225.00
1001-101	107091	23-Sep-11	PJ6534	10206	118,599.15
1001-102	107092	23-Sep-11	PJ6534	10204	72,269.15
1001-103	107093	23-Sep-11	PJ6534	11214	65,489.15
11-0413	119117	4-Nov-13	PJ8290	13260	181,478.00
11-0413-01	119118	4-Nov-13	PJ8290	12244	145,431.00
11-0512	112336	5-Nov-12	PJ7386	12227	218,768.00

Supplier Code: 229901

2299726 ONTARIO INC.

9600 ISLINGTON AVENUE
UNIT #B3
VAUGHAN, ONTARIO
L4L 1A7

Phone : 416-74
Contact :
Date Last Used:
TTD Purchases :
Purchase Cat :

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
11-0512-01	112337	5-Nov-12	PJ7386	11220	105,655.00
11-0912	112390	9-Nov-12	PJ7396	12240	57,178.00
11-1813	119504	18-Nov-13	PJ8315	13256	177,749.00
11-1813-A	119505	18-Nov-13	PJ8315	13245	119,328.00
11-1813-B	119506	18-Nov-13	PJ8316	12244	75,823.00
11-2312	112774	30-Nov-12	PJ7451	12227	166,562.00
11-3012	112775	30-Nov-12	PJ7451	11220	180,235.00
12-0312	113101	20-Dec-12	PJ7486	12231	176,506.00
12-0312-01	113102	20-Dec-12	PJ7486	12230	210,067.00
12-0312-02	113103	20-Dec-12	PJ7486	12224	110,627.00
12-0513	119990	5-Dec-13	PJ8358	13260	228,712.00
12-0613	120006	6-Dec-13	PJ8364	13263	207,581.00
12-1013	120083	10-Dec-13	PJ8383	13273	106,898.00
12-1013-1	120084	10-Dec-13	PJ8383	11211	124,300.00
12-2013	120530	21-Dec-13	PJ8411	13245	113,113.00
12-2013-1	120531	21-Dec-13	PJ8411	13260	110,627.00

Outstanding:

Total Invoiced 12193,281.95 O/S 0.0
(h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside select

Sep 8/17	X37701	0.00	Sep 4/13	117721	1
May 2/14	123067	98,197.00	Aug28/13	117605	1
May 2/14	123066	91,982.00	Aug28/13	117604	1
May 2/14	123065	75,823.00	Aug28/13	117603	1
May 2/14	123064	94,468.00	Aug20/13	117435	2
Apr19/14	122858	109,384.00	Aug13/13	117305	
Apr19/14	122857	160,347.00	Aug13/13	117304	
Mar13/14	122188	41,810.00	Aug13/13	117303	1
Feb20/14	121802	142,323.50	Aug 7/13	117077	1
Feb 6/14	121419	142,945.00	Aug 7/13	117076	1
Feb 6/14	121418	169,048.00	Aug 7/13	117075	2
Feb 6/14	121417	185,207.00	Jul30/13	116958	4
Jan29/14	121265	109,384.00	Jul25/13	116878	2
Jan29/14	121264	139,216.00	Jul18/13	116750	1
Jan16/14	121053	78,309.00	Jul18/13	116749	2
Jan16/14	121052	197,637.00	Jul12/13	116613	5

Supplier Code: 229901
2299726 ONTARIO INC.

9600 ISLINGTON AVENUE
UNIT #B3
VAUGHAN, ONTARIO
L4L 1A7

Phone : 416-74
Contact :
Date Last Used:
TTD Purchases :
Purchase Cat :

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Jan14/14	120870	104,412.00		Jul10/13	116527
Jan14/14	120869	206,338.00		Jul10/13	116526 1
Dec21/13	120531	110,627.00		Jul10/13	116525 1
Dec21/13	120530	113,113.00		Jun24/13	116198 1
Dec11/13	120084	124,300.00		Jun24/13	116197 1
Dec11/13	120083	106,898.00		Jun24/13	116196 1
Dec 7/13	120006	207,581.00		May 6/13	115322 1
Dec 5/13	119990	228,712.00		Apr30/13	115119
Nov18/13	119506	75,823.00		Dec21/12	113103 1
Nov18/13	119505	119,328.00		Dec21/12	113102 2
Nov18/13	119504	177,749.00		Dec21/12	113101 1
Nov 4/13	119118	145,431.00		Dec10/12	112775 1
Nov 4/13	119117	181,478.00		Dec10/12	112774 1
Oct29/13	119031	113,113.00		Nov16/12	112390
Oct29/13	119030	62,150.00		Nov13/12	112337 1
Oct19/13	118689	116,842.00		Nov13/12	112336 2
Oct19/13	118688	177,749.00		Nov 1/12	112165

Oct 8/13	118389	178,992.00	Oct 1/12	111717	1
Oct 8/13	118388	147,917.00	Oct 1/12	111716	
Sep26/13	118095	79,552.00	Oct 1/12	111715	1
Sep25/13	118051	0.00	Oct 1/12	111714	
Sep25/13	118050	0.00	Sep20/12	111574	
Sep19/13	118025	109,384.00	Aug15/12	111146	
Sep11/13	117798	224,983.00	Aug15/12	111145	
Sep11/13	117797	106,898.00	Aug15/12	111144	
Sep 6/13	117726	253,572.00	Sep23/11	107093	
Sep 6/13	117725	367,928.00	Sep23/11	107092	
Sep 4/13	117722	96,954.00	Sep23/11	107091	1

Summary of above Pymts by Year:

2017	0.00	2013	7899,491.00	2014
2012	1890,603.00	2011	256,357.45	

'19

12-4400

Aug10/17

10790515.00

???

Holdback	Due Date/ Date Paid	
0	Sep 8/17	c
0	Sep 8/17	c
0	May 6/13	c
0	Sep11/13	c
0	Jan14/14	c
0	Jan14/14	c
0	Feb 6/14	c
0	Feb 6/14	c
0	Feb 6/14	c
0	Feb20/14	c
0	Mar13/14	c
0	Apr19/14	c
0	Apr19/14	c
0	Apr30/13	c
0	May 2/14	c
0	May 2/14	c
0	May 2/14	c
0	May 2/14	c
0	Jun24/13	c
0	Jun24/13	c
0	Jun24/13	c
0	Jul10/13	c
0	Jul10/13	c
0	Jul10/13	c
0	Jul12/13	c
0	Sep25/13	c
0	Sep25/13	c
0	Jul18/13	c

0	Jul18/13	c
0	Jul25/13	c
0	Jul30/13	c
0	Aug 7/13	c
0	Aug 7/13	c
0	Aug 7/13	c
0	Aug15/12	c
0	Aug15/12	c

12-4400

Aug10/17
 10790515.00
 ???

Holdback	Due Date/ Date Paid	
0	Aug15/12	c
0	Aug13/13	c
0	Aug13/13	c
0	Aug13/13	c
0	Aug20/13	c
0	Aug28/13	c
0	Aug28/13	c
0	Aug28/13	c
0	Sep20/12	c
0	Sep 4/13	c
0	Sep 4/13	c
0	Sep 6/13	c
0	Sep11/13	c
0	Oct 1/12	c
0	Oct 1/12	c
0	Oct 1/12	c
0	Oct 1/12	c
0	Sep19/13	c
0	Sep26/13	c
0	Sep 6/13	c
0	Jan16/14	c
0	Jan16/14	c
0	Jan29/14	c
0	Jan29/14	c
0	Oct 8/13	c

0	Oct 8/13	c
0	Oct19/13	c
0	Oct19/13	c
0	Oct29/13	c
0	Oct29/13	c
0	Nov 1/12	c
0	Sep23/11	c
0	Sep23/11	c
0	Sep23/11	c
0	Nov 4/13	c
0	Nov 4/13	c
0	Nov13/12	c

12-4400

Aug10/17
 10790515.00
 ???

Holdback	Due Date/ Date Paid	
0	Nov13/12	c
0	Nov16/12	c
0	Nov18/13	c
0	Nov18/13	c
0	Nov18/13	c
0	Dec10/12	c
0	Dec10/12	c
0	Dec21/12	c
0	Dec21/12	c
0	Dec21/12	c
0	Dec 5/13	c
0	Dec 7/13	c
0	Dec11/13	c
0	Dec11/13	c
0	Dec21/13	c
0	Dec21/13	c

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 00 0.00

ced range)

116,842.00
110,627.00
129,272.00
181,478.00
243,628.00
85,767.00
91,982.00
182,721.00
167,805.00
119,554.00
234,927.00
158,667.00
205,095.00
178,992.00
223,740.00
595,397.00

12-4400

Aug10/17
10790515.00
???

Due Date/
Date Paid

Holdback
79,552.00
110,627.00
120,571.00
160,347.00
145,431.00
109,384.00
150,403.00
69,608.00
110,627.00
210,067.00
176,506.00
180,235.00
166,562.00
57,178.00
105,655.00
218,768.00
93,225.00

100,683.00

94,468.00

106,898.00

84,524.00

60,907.00

17,402.00

33,561.00

73,337.00

65,489.15

72,269.15

118,599.15

2146,830.50

20 - FORMA-CON CONSTRUCTION
A/P - Trade Payables
Supplier History Inquiry
Invoices From the Beginning to Dec12

Supplier Code: 2304288
2304288 ONTARIO LTD
9200 DUFFERIN STREET
PO BOX 20069
CONCORD, ONTARIO
L4K 0C0

Phone :
Contact :
Date Last Used
TTD Purchases
Purchase Cat

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
000001	111720	2-Oct-12	PJ7294	10204	565,000.00
20170725	137359	25-Jul-17	PJ1327		543,410.58
Outstanding:					

Total Invoiced 1108,410.58 O/S
(h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside sel
Jul25/17 137359 543,410.58 Oct 2/12 111720

Summary of above Pymts by Year:
2017 543,410.58 2012 565,000.00

2/19

: Jul25/17
: 1043410.58
: ???

Holdback	Due Date/ Date Paid	
0	Oct 2/12	c
0	Jul25/17	c

0.00 0.00

ected range)
565,000.00

20 - FORMA-CON CONSTRUCTION
A/P - Trade Payables
Supplier History Inquiry
Invoices From the Beginning to Decl

Supplier Code: 2483251

2483251 ONTARIO CORP.

PO BOX 72054 PINE VALLEY
VAUGHAN, ONTARIO

L4L 8N8

Phone : 64
Contact :
Date Last Use
TTD Purchases
Purchase Cat

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
05-0216	133683	6-May-16	PJ0859	14290	139,216.00
10-1515	131239	16-Oct-15	PJ0593	14291	110,627.00
10-1615	131240	16-Oct-15	PJ0593	14290	108,141.00
11-1616	135532	18-Nov-16	PJ1099	15313	119,328.00
11-1816	135533	18-Nov-16	PJ1099		108,141.00
12-0135	131634	1-Dec-15	PJ0658	15300	222,497.00

Outstanding:

Total Invoiced 807,950.00 O/S

(h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside se

Nov21/16	135533	108,141.00	Dec 1/15	131634
Nov21/16	135532	119,328.00	Oct16/15	131240
May 6/16	133683	139,216.00	Oct16/15	131239

Summary of above Pymts by Year:

2016 366,685.00 2015 441,265.00

2/19

7-608-6073

d: Nov18/16
: 715000.00
: ???

Holdback	Due Date/ Date Paid	
0	May 6/16	c
0	Oct16/15	c
0	Oct16/15	c
0	Nov21/16	c
0	Nov21/16	c
0	Dec 1/15	c

0.00 0.00

lected range)
222,497.00
108,141.00
110,627.00

20 - FORMA-CON CONSTRUCTION
A/P - Trade Payables
Supplier History Inquiry
Invoices From the Beginning to Dec12

Supplier Code: ABCM01

ABC MASONRY

441 ROWNTREE DAIRY ROAD
VAUGHAN
ONTARIO
L4L 8H1

Phone : 416
Contact :
Date Last Used
TTD Purchases
Purchase Cat

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
1001-105	X07889	30-Nov-11	PJ6673	11214	58,421.00
	107892	5-Dec-11	PJ6674	11214	58,421.00
	X07889	5-Dec-11	PJ6674	11214	-58,421.00

Outstanding:

Total Invoiced 58,421.00 O/S
(h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside sel
Dec 5/11 X07889 0.00 Dec 5/11 107892

Summary of above Pymts by Year:
2011 58,421.00

2/19

-742-4400

: Dec 5/11
: 51700.00
: ???

Holdback	Due Date/ Date Paid	
0	Dec 5/11	c
0	Dec 5/11	c
0	Dec 5/11	c

0.00 0.00

ected range)
58,421.00

20 - FORMA-CON CONSTRUCTION
 A/P - Trade Payables
 Supplier History Inquiry
 Invoices From the Beginning to Decl

Supplier Code: BICH01

B.I.C HAULAGE

6 ROYAL PINE

VAUGHAN, ONTARIO

L4H 1T1

Phone : 64
 Contact :
 Date Last Use
 TTD Purchases
 Purchase Cat

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
031214	122187	12-Mar-14	PJ8598	11211	37,290.00

Outstanding:

Total Invoiced 37,290.00 O/S
 (h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside se
 Mar13/14 122187 37,290.00

Summary of above Pymts by Year:
 2014 37,290.00

2/19

7-460-5181

d: Mar12/14

: 33000.00

: ???

Holdback	Due Date/ Date Paid	
0	Mar13/14	c

0.00 0.00

lected range)

20 - FORMA-CON CONSTRUCTION
 A/P - Trade Payables
 Supplier History Inquiry
 Invoices From the Beginning to Dec:

Supplier Code: CLEA02

CLEARWAY HUALAGE

PO BOX 72054 PINE VALLEY
 VAUGHAN, ONTARIO

L4L 8N8

Phone : 6
 Contact :
 Date Last Us
 TTD Purchase
 Purchase Cat

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
05-0616	133802	6-May-16	PJ0868	15300	160,347.00

Payments made:

Outstanding:

Total Invoiced 160,347.00 O/S
 (h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside s
 May13/16 133802 160,347.00

Summary of above Pymts by Year:
 2016 160,347.00

12/19

47-608-6073

ed: May13/16

s : 141900.00

: ???

Holdback	Due Date/ Date Paid	
0	May13/16	c

0.00 0.00

(selected range)

20 - FORMA-CON CONSTRUCTION
 A/P - Trade Payables
 Supplier History Inquiry
 Invoices From the Beginning to Dec12

Supplier Code: GEMH01
 2299726 ONTARIO INC.

O/A GEM HAULAGE
 441 ROWNTREE DAIRY ROAD
 VAUGHAN, ONTARIO
 L4L 8H1

Phone : 416-
 Contact :
 Date Last Used:
 TTD Purchases :
 Purchase Cat :

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
1001-104	X07888	30-Nov-11	PJ6673	10206	154,132.00
	107891	5-Dec-11	PJ6674	10206	154,132.00
	X07888	5-Dec-11	PJ6674	10206	-154,132.00

Outstanding:

Total Invoiced 154,132.00 O/S 0

(h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside selection)
 Dec 5/11 X07888 0.00 Dec 5/11 107891

Summary of above Pymts by Year:
 2011 154,132.00

/19

742-4400

Dec 5/11
136400.00

???

Holdback	Due Date/ Date Paid	
0	Dec 5/11	c
0	Dec 5/11	c
0	Dec 5/11	c

--- -----
.00 0.00

cted range)
154,132.00

20 - FORMA-CON CONSTRUCTION
 A/P - Trade Payables
 Supplier History Inquiry
 Invoices From the Beginning to Dec1

Supplier Code: GEMS01

GEM STONE

441 ROWNTREE DAIRY ROAD
 VAUGHAN
 ONTARIO
 L4L 8H1

Phone : 41
 Contact :
 Date Last Use
 TTD Purchases
 Purchase Cat

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
12-009	108676	31-Jan-12	PJ6770	10206	116,842.00
12-010	108677	31-Jan-12	PJ6770	11220	85,767.00
12-011	108678	31-Jan-12	PJ6770	11218	45,991.00

Outstanding:

Total Invoiced 248,600.00 O/S
 (h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside se
 Feb 3/12 108678 45,991.00 Feb 3/12 108676
 Feb 3/12 108677 85,767.00

Summary of above Pymts by Year:
 2012 248,600.00

2/19

6-742-4400

d: Feb 3/12
: 220000.00
: ???

Holdback	Due Date/ Date Paid	
0	Feb 3/12	c
0	Feb 3/12	c
0	Feb 3/12	c

0.00 0.00

lected range)
116,842.00

20 - FORMA-CON CONSTRUCTION
 A/P - Trade Payables
 Supplier History Inquiry
 Invoices From the Beginning to Decl

Supplier Code: GGCG01

GGC GEM GENEAL CONTRACTING
 441 ROWNTREE DAIRY ROAD
 VAUGHAN
 ONTARIO
 L4L 8H1

Phone :
 Contact :
 Date Last Use
 TTD Purchases
 Purchase Cat

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
051513	115506	16-May-13	PJ7803	12224	218,768.00
5153-01	115507	16-May-13	PJ7803	12241	142,945.00
Outstanding:					

Total Invoiced 361,713.00 O/S
 (h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside se
 May16/13 115507 142,945.00 May16/13 115506

Summary of above Pymts by Year:
 2013 361,713.00

2/19

d: May16/13
: 320100.00
: ???

Holdback	Due Date/ Date Paid	
0	May16/13	c
0	May16/13	c

0.00 0.00

lected range)
218,768.00

20 - FORMA-CON CONSTRUCTION
 A/P - Trade Payables
 Supplier History Inquiry
 Invoices From the Beginning to Decl

Supplier Code: GHGE01

GH GEM HAULAGE

9600 ISLINGTON AVENUE
 UNIT B 3
 WOODBRIDGE, ONTARIO
 L4K 1A7

Phone :
 Contact :
 Date Last Use
 TTD Purchases
 Purchase Cat

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
131605	115508	16-May-13	PJ7803	12227	90,739.00

Payments made:

Outstanding: -----

Total Invoiced 90,739.00 O/S
 (h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside se
 May16/13 115508 90,739.00

Summary of above Pymts by Year:
 2013 90,739.00

2/19

d: May16/13

: 80300.00

: ???

Holdback	Due Date/ Date Paid
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0	May16/13	c
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0.00	0.00

lected range)

20 - FORMA-CON CONSTRUCTION
 A/P - Trade Payables
 Supplier History Inquiry
 Invoices From the Beginning to Dec12

Supplier Code: MMCG01
 MMC GENERAL CONTRACTING
 45 KINGSBRIDGE, ONTARIO
 MISSISSAUGA, ONTARIO

Phone :
 Contact :
 Date Last Used
 TTD Purchases
 Purchase Cat

L5R 3K4

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
000010	130711	10-Sep-15	PJ0540	14290	134,244.00
000011	130712	10-Sep-15	PJ0540	15303	113,113.00
000047	132794	12-Feb-16	PJ0746	15300	283,404.00
000048	132795	12-Feb-16	PJ0746	15313	195,151.00
000054	X33158	11-Mar-16	PJ0782	15313	220,011.00
	X33158	11-Mar-16	PJ0783	15313	-220,011.00
	133159	11-Mar-16	PJ0783	15313	220,011.00
000056	133361	31-Mar-16	PJ0815	15313	272,217.00
000057	133362	31-Mar-16	PJ0815	14291	100,683.00
000058	133367	4-Apr-16	PJ0818	15300	226,000.00
000061	133803	13-May-16	PJ0869	16315	166,562.00
000063	134164	16-Jun-16	PJ0908	14291	193,908.00
000064	134165	16-Jun-16	PJ0908	15313	178,992.00
000070	134631	4-Aug-16	PJ0975	16321	114,356.00
000079	135280	21-Oct-16	PJ1059	15313	150,403.00
000080	135281	21-Oct-16	PJ1059	16319	110,627.00
000087	135750	16-Dec-16	PJ1129	15313	171,534.00
000104	136198	14-Feb-17	PJ1188	16339	164,076.00

Outstanding:

Total Invoiced 2795,281.00 O/S
 (h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside sel

Feb14/17	136198	164,076.00	Apr 1/16	133362
Dec16/16	135750	171,534.00	Apr 1/16	133361
Oct21/16	135281	110,627.00	Mar11/16	X33158
Oct21/16	135280	150,403.00	Mar11/16	133159
Aug 5/16	134631	114,356.00	Feb12/16	132795

Jun17/16	134165	178,992.00	Feb12/16	132794
Jun17/16	134164	193,908.00	Sep11/15	130712
May13/16	133803	166,562.00	Sep11/15	130711
Apr 5/16	133367	226,000.00		

Summary of above Pymts by Year:

2017	164,076.00	2016	2383,848.00	201
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: Feb13/17
: 2473700.00
: ???

Holdback	Due Date/ Date Paid	
0	Sep11/15	c
0	Sep11/15	c
0	Feb12/16	c
0	Feb12/16	c
0	Mar11/16	c
0	Mar11/16	c
0	Mar11/16	c
0	Apr 1/16	c
0	Apr 1/16	c
0	Apr 5/16	c
0	May13/16	c
0	Jun17/16	c
0	Jun17/16	c
0	Aug 5/16	c
0	Oct21/16	c
0	Oct21/16	c
0	Dec16/16	c
0	Feb14/17	c

0.00 0.00

ected range)
100,683.00
272,217.00
0.00
220,011.00
195,151.00

283,404.00

113,113.00

134,244.00

5 247,357.00

20 - FORMA-CON CONSTRUCTION
A/P - Trade Payables
Supplier History Inquiry
Invoices From the Beginning to Dec12

Supplier Code: MTEC01

MTEC CONSTRUCTION

B3-9600 ISLINGTON AVENUE
VAUGHAN, ONTARIO

Phone : 647-
Contact :
Date Last Used:
TTD Purchases :
Purchase Cat :

L4L 1A7

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
012315	127584	23-Jan-15	PJ0203	14291	140,459.00
01-0515	127431	5-Jan-15	PJ0179	14285	160,347.00
01-0515-1	127432	5-Jan-15	PJ0179	14290	146,674.00
01-0515-2	127433	5-Jan-15	PJ0179	14279	128,029.00
01-1615	127585	23-Jan-15	PJ0203	14292	275,946.00
01-1915	127586	23-Jan-15	PJ0203	14288	221,254.00
01-2215	127587	23-Jan-15	PJ0203	13263	160,347.00
02-2615	128123	26-Feb-15	PJ0263	14291	197,637.00
03-0315	128222	6-Mar-15	PJ0271	14292	160,347.00
03-0615	128223	6-Mar-15	PJ0271	13260	224,983.00
03-2715	128477	27-Mar-15	PJ0306	14285	259,787.00
04-0615	128659	6-Apr-15	PJ0326	15297	349,283.00
04-1715	128853	17-Apr-15	PJ0355	15297	89,496.00
04-3015	128962	30-Apr-15	PJ0370	14291	222,497.00
04-3015-A	128963	30-Apr-15	PJ0370	14290	220,011.00
05-0415	129027	11-May-15	PJ0378	15297	237,413.00
05-0715	129028	11-May-15	PJ0378	14285	169,048.00
05-0815	129029	11-May-15	PJ0378	13269	170,291.00
05-2815	129292	29-May-15	PJ0407	14291	150,403.00
05-2815-1	129293	29-May-15	PJ0407	15297	98,197.00
07-0414	124270	7-Jul-14	PJ8816	11211	181,478.00
07-0714	124271	7-Jul-14	PJ8816	13263	91,982.00
07-2514	124684	31-Jul-14	PJ8854	11211	215,039.00
07-2514-1	124685	31-Jul-14	PJ8854	13260	109,384.00
07-2514-2	124686	31-Jul-14	PJ8854	13269	172,777.00
08-1714	125062	17-Aug-14	PJ8902	14279	170,234.50
09-2214	125734	23-Sep-14	PJ8963	11211	208,824.00
09-2314	125735	23-Sep-14	PJ8963	13265	181,478.00

09-3014	126150	30-Sep-14	PJ0005	11211	160,347.00
10-0314	126151	3-Oct-14	PJ0006	13265	144,188.00
10-1014	126152	10-Oct-14	PJ0007	13260	62,150.00
10-1714	126293	17-Oct-14	PJ0031	14290	193,908.00
10-2114	126294	21-Oct-14	PJ0032	14285	160,347.00
11-1214	126681	12-Nov-14	PJ0078	13260	156,618.00
11-1314	126682	13-Nov-14	PJ0079	14279	191,422.00
11-3014	126805	30-Nov-14	PJ0118	14290	232,441.00

Supplier Code: MTEC01

MTEC CONSTRUCTION

B3-9600 ISLINGTON AVENUE
VAUGHAN, ONTARIO

Phone : 647-
Contact :
Date Last Used:
TTD Purchases :
Purchase Cat :

L4L 1A7

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
12-0114	126806	1-Dec-14	PJ0119	14291	239,899.00
12-0114-1	126807	1-Dec-14	PJ0119	14285	210,067.00
12-0114-2	126808	1-Dec-14	PJ0119	13273	190,179.00
12-0314	127223	10-Dec-14	PJ0152	14291	334,367.00
12-0514	127224	10-Dec-14	PJ0152	14288	274,703.00
12-0914	127225	10-Dec-14	PJ0152	13273	150,403.00
12-1014	127226	10-Dec-14	PJ0152	14279	191,422.00
12-1014-1	127227	10-Dec-14	PJ0152	13269	156,618.00
12-1214	127248	17-Dec-14	PJ0157	14290	193,908.00
12-1714	127249	17-Dec-14	PJ0157	14279	175,263.00

Outstanding:

Total Invoiced 8531,895.50 O/S 0

(h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside sele

May29/15	129293	98,197.00	Dec18/14	127226
May29/15	129292	150,403.00	Dec18/14	127225
May11/15	129029	170,291.00	Dec18/14	127224
May11/15	129028	169,048.00	Dec18/14	127223
May11/15	129027	237,413.00	Dec 1/14	126808
Apr30/15	128963	220,011.00	Dec 1/14	126807
Apr30/15	128962	222,497.00	Dec 1/14	126806
Apr20/15	128853	89,496.00	Dec 1/14	126805
Apr 6/15	128659	349,283.00	Nov13/14	126682
Mar27/15	128477	259,787.00	Nov13/14	126681

Mar 9/15	128223	224,983.00	Oct23/14	126294
Mar 9/15	128222	160,347.00	Oct23/14	126293
Feb27/15	128123	197,637.00	Oct10/14	126152
Jan23/15	127587	160,347.00	Oct10/14	126151
Jan23/15	127586	221,254.00	Oct10/14	126150
Jan23/15	127585	275,946.00	Sep25/14	125735
Jan23/15	127584	140,459.00	Sep25/14	125734
Jan 9/15	127433	128,029.00	Aug19/14	125062
Jan 9/15	127432	146,674.00	Jul31/14	124686
Jan 9/15	127431	160,347.00	Jul31/14	124685
Dec22/14	127249	175,263.00	Jul31/14	124684
Dec22/14	127248	193,908.00	Jul 9/14	124271

Supplier Code: MTEC01

MTEC CONSTRUCTION

B3-9600 ISLINGTON AVENUE
VAUGHAN, ONTARIO

Phone : 647-
Contact :
Date Last Used:
TTD Purchases :
Purchase Cat :

L4L 1A7

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
	Dec18/14	127227	156,618.00	Jul 9/14	124270

Summary of above Pymts by Year:

2015	3782,449.00	2014	4749,446.50
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/19

460-5181

May28/15
7550350.00

???

Holdback	Due Date/ Date Paid	
0	Jan23/15	c
0	Jan 9/15	c
0	Jan 9/15	c
0	Jan 9/15	c
0	Jan23/15	c
0	Jan23/15	c
0	Jan23/15	c
0	Feb27/15	c
0	Mar 9/15	c
0	Mar 9/15	c
0	Mar27/15	c
0	Apr 6/15	c
0	Apr20/15	c
0	Apr30/15	c
0	Apr30/15	c
0	May11/15	c
0	May11/15	c
0	May11/15	c
0	May29/15	c
0	May29/15	c
0	Jul 9/14	c
0	Jul 9/14	c
0	Jul31/14	c
0	Jul31/14	c
0	Jul31/14	c
0	Aug19/14	c
0	Sep25/14	c
0	Sep25/14	c

0	Oct10/14	c
0	Oct10/14	c
0	Oct10/14	c
0	Oct23/14	c
0	Oct23/14	c
0	Nov13/14	c
0	Nov13/14	c
0	Dec 1/14	c

460-5181

May28/15
7550350.00
???

Holdback	Due Date/ Date Paid	
0	Dec 1/14	c
0	Dec 1/14	c
0	Dec 1/14	c
0	Dec18/14	c
0	Dec18/14	c
0	Dec18/14	c
0	Dec18/14	c
0	Dec18/14	c
0	Dec22/14	c
0	Dec22/14	c

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.00 0.00

cted range)
191,422.00
150,403.00
274,703.00
334,367.00
190,179.00
210,067.00
239,899.00
232,441.00
191,422.00
156,618.00

160,347.00
193,908.00
62,150.00
144,188.00
160,347.00
181,478.00
208,824.00
170,234.50
172,777.00
109,384.00
215,039.00
91,982.00

460-5181

May28/15
7550350.00
???

	Due Date/ Date Paid
Holdback	
181,478.00	

20 - FORMA-CON CONSTRUCTION
A/P - Trade Payables
Supplier History Inquiry
Invoices From the Beginning to Dec12

Supplier Code: STRA02

STRADA HUALAGE

45 KINGSBRIDGE GARDEN CIRCLE
MISSISSAUGA, ONTARIO

L5R 3K4

Phone : 647-0
Contact :
Date Last Used:
TTD Purchases :
Purchase Cat :

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
05-0615	129026	11-May-15	PJ0378	14291	157,861.00
07-1815	130049	18-Jul-15	PJ0475	14290	110,627.00
07-3115	130241	31-Jul-15	PJ0498	15303	160,347.00
08-0215	130242	6-Aug-15	PJ0499	14291	146,674.00
08-0615	130243	6-Aug-15	PJ0499	15297	109,384.00
09-1015	130713	10-Sep-15	PJ0540	14290	116,842.00
09-1015-1	130714	10-Sep-15	PJ0540	15304	109,384.00
09-1415	X30796	16-Sep-15	PJ0552	14293	75,823.00
	X30796	18-Sep-15	PJ0553	14293	-75,823.00
	X30798	18-Sep-15	PJ0553	14293	75,823.00
	X30798	18-Sep-15	PJ0554	14293	-75,823.00
	130799	18-Sep-15	PJ0554	14293	75,823.00
09-1615	130797	16-Sep-15	PJ0552	15297	72,094.00
09-2215	130821	22-Sep-15	PJ0559	14290	146,674.00
09-2215-1	130822	22-Sep-15	PJ0559	14291	131,758.00
10-0915	131201	13-Oct-15	PJ0586	15304	116,842.00
10-1315	131202	13-Oct-15	PJ0586	14290	103,169.00
10-1315-1	131203	13-Oct-15	PJ0586	14291	82,038.00
10-1414	126392	14-Oct-14	PJ0047	11211	109,384.00
12-0115	131633	1-Dec-15	PJ0658	14291	70,851.00

Outstanding:

Total Invoiced 1819,752.00 O/S 0
(h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside selection)

Dec 1/15	131633	70,851.00	Sep18/15	130797
Oct14/15	131203	82,038.00	Sep11/15	130714
Oct14/15	131202	103,169.00	Sep11/15	130713

Oct14/15	131201	116,842.00	Aug 7/15	130243
Sep24/15	130822	131,758.00	Aug 7/15	130242
Sep24/15	130821	146,674.00	Aug 7/15	130241
Sep18/15	X30798	0.00	Jul20/15	130049
Sep18/15	X30796	0.00	May11/15	129026
Sep18/15	130799	75,823.00	Oct31/14	126392

Summary of above Pymts by Year:

2015	1710,368.00	2014	109,384.00
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/19

608-6073

Dec 1/15
1610400.00

???

Holdback	Due Date/ Date Paid	
0	May11/15	c
0	Jul20/15	c
0	Aug 7/15	c
0	Aug 7/15	c
0	Aug 7/15	c
0	Sep11/15	c
0	Sep11/15	c
0	Sep18/15	c
0	Sep18/15	c
0	Sep18/15	c
0	Sep18/15	c
0	Sep18/15	c
0	Sep18/15	c
0	Sep24/15	c
0	Sep24/15	c
0	Oct14/15	c
0	Oct14/15	c
0	Oct14/15	c
0	Oct31/14	c
0	Dec 1/15	c

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.00 0.00

cted range)
72,094.00
109,384.00
116,842.00

109,384.00
146,674.00
160,347.00
110,627.00
157,861.00
109,384.00

20 - FORMA-CON CONSTRUCTION
A/P - Trade Payables
Supplier History Inquiry
Invoices From the Beginning to Dec12/

Supplier Code: TERR02

TERRA HAULAGE

441 ROWNTREE DAIRY ROAD
VAUGHAN
ONTARIO
L4L 8H1

Phone : 416-74
Contact :
Date Last Used:
TTD Purchases :
Purchase Cat :

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
07-1312	110728	18-Jul-12	PJ7146	10206	61,031.30
07-1312-01	110729	18-Jul-12	PJ7146	11214	24,487.10
07-1312-02	110730	18-Jul-12	PJ7146	09180	38,781.60
10-2312	112166	31-Oct-12	PJ7356	12240	279,675.00
11-0712	112376	15-Nov-12	PJ7389	12230	85,767.00
11-0912	112391	9-Nov-12	PJ7396	12240	191,422.00
11-3012	112776	30-Nov-12	PJ7451	10202	150,403.00

Outstanding:

Total Invoiced 831,567.00 O/S ----- 0.00

(h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside select

Dec10/12	112776	150,403.00	Jul18/12	110730
Nov16/12	112391	191,422.00	Jul18/12	110729
Nov15/12	112376	85,767.00	Jul18/12	110728
Nov 1/12	112166	279,675.00		

Summary of above Pymts by Year:

2012 831,567.00

'19

12-4400

Nov30/12

735900.00

???

Holdback	Due Date/ Date Paid	
0	Jul18/12	c
0	Jul18/12	c
0	Jul18/12	c
0	Nov 1/12	c
0	Nov15/12	c
0	Nov16/12	c
0	Dec10/12	c

-- -----
00 0.00

ted range)
38,781.60
24,487.10
61,031.30

20 - FORMA-CON CONSTRUCTION
 A/P - Trade Payables
 Supplier History Inquiry
 Invoices From the Beginning to Decl

Supplier Code: TPIN01
 TP INC
 19275 BISCAYNE BLVD
 SUITE 205
 AVENTURA, FL
 33810

Phone :
 Contact :
 Date Last Use
 TTD Purchases
 Purchase Cat

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
003350	117787	10-Sep-13	PJ8127		228,543.00

Outstanding:

Total Invoiced 228,543.00 O/S
 (h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside se
 Sep10/13 117787 228,543.00

Summary of above Pymts by Year:
 2013 228,543.00

2/19

d: Sep10/13

: 228543.00

: ???

Holdback	Due Date/ Date Paid	
0	Sep10/13	c

0.00 0.00

lected range)

20 - FORMA-CON CONSTRUCTION
A/P - Trade Payables
Supplier History Inquiry
Invoices From the Beginning to Dec12/

Supplier Code: VAUG06

VAUGHAN HAULAGE

441 ROWNTREE ROAD
VAUGHAN
ONTARIO
L4L 8H1

Phone : 416-74
Contact :
Date Last Used:
TTD Purchases :
Purchase Cat :

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
043013	115120	30-Apr-13	PJ7767	12230	116,842.00
062113	116371	27-Jun-13	PJ7893	13260	43,505.00
01-1813	113650	31-Jan-13	PJ7550	10206	108,141.00
01-1813-01	113651	31-Jan-13	PJ7550	11220	121,814.00
03-2213	114516	22-Mar-13	PJ7678	12241	140,459.00
03-2213-01	114517	22-Mar-13	PJ7678	12244	108,141.00

Outstanding:

Total Invoiced 638,902.00 O/S 0.0
(h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside select

Jun27/13	116371	43,505.00	Mar22/13	114516	1
Apr30/13	115120	116,842.00	Jan31/13	113651	1
Mar22/13	114517	108,141.00	Jan31/13	113650	1

Summary of above Pymts by Year:

2013 638,902.00

'19

12-4400

Jun21/13

565400.00

???

Holdback	Due Date/ Date Paid	
0	Apr30/13	c
0	Jun27/13	c
0	Jan31/13	c
0	Jan31/13	c
0	Mar22/13	c
0	Mar22/13	c

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00 0.00

ced range)
140,459.00
121,814.00
108,141.00

22 - FORMA FINISHING
A/P - Trade Payables
Supplier History Inquiry
Invoices From the Beginning to Dec12

Supplier Code: 229901
2299726 ONTARIO INC.
9600 ISLINGTON AVENUE
UNIT B 3
VAUGHAN, ONTARIO
L4L 1A7

Phone :
Contact :
Date Last Used:
TTD Purchases :
Purchase Cat :

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
09-0413	009051	4-Sep-13	PJ1610	13236	162,833.00
09-1313	009064	13-Sep-13	PJ1616	13239	139,216.00
09-1913	009067	19-Sep-13	PJ1617	13236	222,497.00
09-2613	009073	26-Sep-13	PJ1618	13239	200,123.00
10-1813	009129	18-Oct-13	PJ1628	13236	110,627.00
10-1813-A	009130	18-Oct-13	PJ1628	13239	91,982.00
11-0413	009169	4-Nov-13	PJ1634	13236	232,441.00
11-25-13	009224	25-Nov-13	PJ1641	13236	346,797.00
12-1113	009241	11-Dec-13	PJ1649	13236	157,861.00
12-1113-1	009242	11-Dec-13	PJ1649	13239	121,814.00

Outstanding:

Total Invoiced 1786,191.00 O/S 0

(h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside sele

Dec13/13	009242	121,814.00	Oct19/13	009129
Dec13/13	009241	157,861.00	Sep26/13	009073
Nov25/13	009224	346,797.00	Sep19/13	009067
Nov 4/13	009169	232,441.00	Sep13/13	009064
Oct19/13	009130	91,982.00	Sep 4/13	009051

Summary of above Pymts by Year:

2013 1786,191.00

/19

Dec11/13
1580700.00

???

Holdback	Due Date/ Date Paid	
0	Sep 4/13	c
0	Sep13/13	c
0	Sep19/13	c
0	Sep26/13	c
0	Oct19/13	c
0	Oct19/13	c
0	Nov 4/13	c
0	Nov25/13	c
0	Dec13/13	c
0	Dec13/13	c

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.00 0.00

cted range)

110,627.00

200,123.00

222,497.00

139,216.00

162,833.00

22 - FORMA FINISHING
 A/P - Trade Payables
 Supplier History Inquiry
 Invoices From the Beginning to Decl

Supplier Code: MTEC01

MTEC CONSTRUCTION

B3-9600 ISLINGTON AVENUE
 VAUGHAN, ONTARIO

Phone : 64
 Contact :
 Date Last Use
 TTD Purchases
 Purchase Cat

L4L 1A7

Invoice	Inv. Date/Ck#	Rec. Date	Audit#	Our Reference	Net Amount
Payments made:					
08-1814	009541	18-Aug-14	PJ1729	13237	191,365.50
09-0414	009559	4-Sep-14	PJ1735	13237	197,637.00
09-1914	009582	19-Sep-14	PJ1742	13237	197,637.00

Outstanding:

Total Invoiced 586,639.50 O/S
 (h-History.. c-Current)

Summary of Cks/Payments Issued: (Excludes invoices outside se
 Sep25/14 009582 197,637.00 Aug19/14 009541
 Sep 8/14 009559 197,637.00

Summary of above Pymts by Year:
 2014 586,639.50

2/19

7-460-5181

d: Sep19/14
: 519150.00
: ???

Holdback	Due Date/ Date Paid	
0	Aug19/14	c
0	Sep 8/14	c
0	Sep25/14	c

0.00 0.00

lected range)
191,365.50

Schedule “B”

District of: Ontario
 Division No. 09 - Toronto
 Court No. 31-458591
 Estate No. 31-458591

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
 1033803 Ontario Inc.
 of the City of Concord, in the Province of Ontario

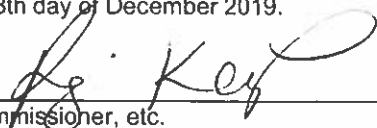
To the bankrupt:
 You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 17th day of December 2019. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)	
1. Unsecured creditors as per list "A"	168,144,515.02
Balance of secured claims as per list "B"	40,000,003.00
Total unsecured creditors	208,144,518.02
2. Secured creditors as per list "B"	0.00
3. Preferred creditors as per list "C"	0.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	7,171,865.33
Total liabilities	215,316,383.35
Surplus	NIL

ASSETS (as stated and estimated by the officer)	
1. Inventory	0.00
2. Trade fixtures, etc.	0.00
3. Accounts receivable and other receivables, as per list "E"	
Good	0.00
Doubtful	0.00
Bad	0.00
Estimated to produce	0.00
4. Bills of exchange, promissory note, etc. as per list "F"	0.00
5. Deposits in financial institutions	0.00
6. Cash	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"	1.00
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	1.00
Deficiency	215,316,383.35

I, KSV Kofman Inc., solely as Receiver of 1033803 Ontario Inc., do swear (or solemnly declare) that the above statement and the attached lists are to the best of its knowledge, based on the information available to it, a full, true and complete statement of the affairs of 1033803 Ontario Inc., on December 18, 2019, and fully disclose all of its property of every description in its possession or that may devolve on it in accordance with Section 67 of the *Bankruptcy and Insolvency Act*.

Sworn (or solemnly declared) before me at the City
 of Toronto, in the Province of Ontario
 this 18th day of December 2019.



 A Commissioner, etc.

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)

 KSV Kofman Inc., solely as Receiver of
 1033803 Ontario Inc.

Rajinder Kashyap, a Commissioner, etc.,
 Province of Ontario, for KSV Kofman Inc.
 Expires January 22, 2021.

District of: Ontario
 Division No. 09 - Toronto
 Court No. 31-458591
 Estate No. 31-458591

FORM 78 -- Continued

List "A"
 Unsecured Creditors

1033803 Ontario Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	1291294 ONTARIO INC., O/A PETER BURRY TRANSPORT	20290 BATHURST ST HOLAND LANDING ON L9N 1P5	5,295.46	0.00	5,295.46
2	1584412 ONTARIO INC., C/O - S & S TRANSPORT	13521 HWY 7 GEORGETOWN ON L7G 4S4	5,320.04	0.00	5,320.04
3	1ST CHOICE DISPOSAL	2117 ALBION RD REXDALE ON M9W 5K7	27,190.78	0.00	27,190.78
4	2032686 ONTARIO LIMITED	407 BASALTIC RD CONCORD ON L4K 4W8	601,907.04	0.00	601,907.04
5	352021 ONTARIO LIMITED	407 BASALTIC RD CONCORD ON L4K 4W8	9,130,852.95	0.00	9,130,852.95
6	A.J.V. TOOLS LTD	403 SIGNET DR WESTON ON M9L 1V3	8,384.26	0.00	8,384.26
7	ACTION HYDRAULICS LIMITED	797 GARYRAY DR NORTH YORK ON M9L 1R2	8,691.32	0.00	8,691.32
8	ALBERTO PERAZA	16 Hatherly Rd Toronto ON M6E 1V9	792.00	0.00	792.00
9	AMHERST CONCRETE PUMPING LTD.	105 NANTUCKET BLVD SCARBOROUGH ON M1P 2N5	21,824.34	0.00	21,824.34
10	ARGO LUMBER INC.	P.O.BOX 788 MAPLE ON L6A 1S7	574,323.66	0.00	574,323.66
11	ASTLEY-GILBERT LTD.	42 CARNFORTH RD TORONTO ON M4A 2K7	2,446.96	0.00	2,446.96
12	AVENUE BUILDING CORPORATION	50 NIXON RD BOLTON ON L7E 1W2	339.00	0.00	339.00
13	B.W. HAGGART CRANE RENTALS LT	160 ADMIRAL BLVD MISSISSAUGA ON L5T 2N6	26,293.46	0.00	26,293.46
14	BATTLEFIELD EQUIPMENT RENTALS	P.O.BOX 9340, LCD 1, 880 SOUTH SERVICE RD HAMILTON ON L8L 7X7	1,556.56	0.00	1,556.56
15	BBM EXCAVATION COMPANY LIMITED	407 BASALTIC RD CONCORD ON L4K 4W8	68,234.07	0.00	68,234.07
16	BELL CANADA	P.O.BOX 9000 STATION DON MILLS NORTH YORK ON M3C 2X7	444.13	0.00	444.13
17	BOLTS PLUS INC.	7100 TORBRAM RD MISSISSAUGA ON L4T 4B5	2,491.03	0.00	2,491.03
18	BONDFIELD CONSTRUCTION COMPANY LIMITED	407 BASALTIC RD CONCORD ON L4K 4W8	142,049,579.11	0.00	142,049,579.11
19	BONDFIELD MANAGEMENT INC.	407 BASALTIC RD CONCORD ON L4K 4W8	33,475.73	0.00	33,475.73
20	BREDA MACHINERY INC.	131 STAFFERN DR CONCORD ON L4K 2R2	21,085.24	0.00	21,085.24
21	BRIDGING FINANCE INC.	333 BAY ST, SUITE 3400 TORONTO ON M5H 2S7	0.00	40,000,000.00	40,000,000.00
22	BURRELL & ASSOCIATES INC.	1 GREENSBORO DR, SUITE 202 ETOBICOKE ON M9W 1C8	12,482.99	0.00	12,482.99
23	CABLE CRAFT LTD.	480 GARYRAY DR WESTON ON M9L 1P8	15,140.69	0.00	15,140.69
24	CAMCARB LTD.	155 SIGNET DR TORONTO ON M9L 1V1	3,506.62	0.00	3,506.62

18-Dec-2019

Date


 KSV Kofman Inc. solely as Receiver of 1033803
 Ontario Inc.

District of: Ontario
 Division No. 09 - Toronto
 Court No. 31-458591
 Estate No. 31-458591

FORM 78 – Continued

List "A"
 Unsecured Creditors

1033803 Ontario Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
25	Canada Revenue Agency 135726081	Shawinigan – Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd. Shawinigan QC G9P 5H9	7,967,134.67	0.00	7,967,134.67
26	CANCRETE EQUIPMENT LTD	6290 SHAWSON DR, UNIT B MISSISSAUGA ON L5T 1H5	216.50	0.00	216.50
27	CAPITAL CRANE CORP.	12435 CENTREVILLE CREEK RD CALEDON ON L7C 3B6	1,358.83	0.00	1,358.83
28	CARPENTERS' LOCAL 27	65 QUEEN ST W TORONTO ON M5H 2M5	1.00	0.00	1.00
29	CDIS	256 ELBERN MARKELL DR BRAMPTON ON L6X 3C2	2,966.25	0.00	2,966.25
30	CITY ELECTRIC SUPPLY	8051 KEELE ST, SUITE 4-5 VAUGHAN ON L4K 1Y3	2,088.88	0.00	2,088.88
31	CNS FABRICATION LTD.	38 SIMPSON RD BOLTON ON L7E 1Y4	21,710.13	0.00	21,710.13
32	COBRA FLOAT SERVICE INC.	450 BOWES RD, UNIT 5-6 CONCORD ON L4K 1K3	1,130.00	0.00	1,130.00
33	COMTOW TOWMAR	2677 DREW RD MISSISSAUGA ON L4T 3X1	2,867.95	0.00	2,867.95
34	CONCORD HARDWARE LIMITED	374 BOWES RD CONCORD ON L4K 1K1	264,987.29	0.00	264,987.29
35	CONTINENTAL DECON INC.	35 DEVON RD BRAMPTON ON L6T 5B6	6,780.00	0.00	6,780.00
36	CONTINENTAL DECON INC.	6335 EDWARDS BLVD MISSISSAUGA ON L5T 2W7	6,780.00	0.00	6,780.00
37	COOPER EQUIPMENT RENTALS	176 CREDITSTONE RD, UNIT 5 CONCORD ON L4K 4H7	67,193.29	0.00	67,193.29
38	CREDITSTONE AUTO PARTS LTD	4 WHEELER DR BOLTON ON L7E 4H8	2,179.12	0.00	2,179.12
39	DELL-CORE EDGE PROTECTION LTD	65 MILLWICK DR, UNIT 5 NORTH YORK ON M9L 1Z9	120,014.08	0.00	120,014.08
40	DOMAX CONSTRUCTION EQUIPMENT	45-101 FRESHWAY DR CONCORD ON L4K 1R9	5,876.00	0.00	5,876.00
41	DOMCO AUTO REPAIR INC.	PO BOX 7823, POSTAL STATION A TORONTO ON M5W 2R2	2,991.18	0.00	2,991.18
42	DUFFERIN CONCRETE	244 BROCKPORT DR #17 TORONTO ON M9W 6X9	956,088.93	0.00	956,088.93
43	DURAL FLOORING LTD.	16 GLENBAR GARDENS MARKHAM ON L3R 2L6	99,671.65	0.00	99,671.65
44	DW ENGINEERING INC.	1256 ARVIN AVE STONE CREEK ON L8E 0H7	3,842.00	0.00	3,842.00
45	EQUIPMENT CORPS INC.	333 BAY ST, SUITE 2400 TORONTO ON M5H 2T6	20,453.00	0.00	20,453.00
46	FASKEN MARTINEAU DUMOULIN LLP	5250 FINCH AVE E UNIT 11 SCARBOROUGH ON M1S 5A5	1,009.48	0.00	1,009.48
47	FEDERAL WIRELESS COMMUNICATIO	5777 STEELES AVE W TORONTO ON M9L 2W3	17,828.01	0.00	17,828.01

18-Dec-2019

Date


 KSV Kofman Inc., solely as Receiver of 1033803
 Ontario Inc.

District of: Ontario
 Division No. 09 - Toronto
 Court No. 31-458591
 Estate No. 31-458591

FORM 78 -- Continued


List "A"
 Unsecured Creditors

1033803 Ontario Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
48	FF SUPPLY LLC dba ZENITH INSURED CREDIT	445 Park Ave, 9th Floor New York NY 10022 USA	0.00	1.00	1.00
49	FORKLIFT FOR YOU LTD.	1175 FRANCES ST LONDON ON N5W 2L9	1,310.80	0.00	1,310.80
50	FORM & BUILD SUPPLY INC.	1175 Frances St London ON N5W 2L9	60,767.08	0.00	60,767.08
51	FRANK GOMES	2730 BRIGHTON RD, SUITE D2 OAKVILLE ON L6H 5T4	657.24	0.00	657.24
52	FRIEDEN ENGINEERING INC.	90 HEALEY RD BOLTON ON L7E 5A7	104,321.60	0.00	104,321.60
53	GABRIELLI CRANE ERECTORS INC.	P.O. BOX 7423 STN A TORONTO ON M5W 2C1	222,219.70	0.00	222,219.70
54	GLOBAL BENEFITS IN TRUST	2411 FIRST ST ST. CATHERINES ON L2R 6P7	244.00	0.00	244.00
55	HY-GRADE PRECAST CONCRETE LTD	15 BETHRIDGE RD ETOBICOKE ON M6W 1M6	25,208.04	0.00	25,208.04
56	I.U.O.E. LOCAL 793	15 BETHRIDGE RD ETOBICOKE ON M9W 1M6	16,348.73	0.00	16,348.73
57	JCL CONCRETE PUMPING III, C/O 2405039 ONTARIO INC.	35 DEVON RD BRAMPTON ON L6T 5B6	256,239.98	0.00	256,239.98
58	JCL CONCRETE PUMPING LIMITED	2816 6TH LINE INNISFIL ON L9S 4S4	57,752.04	0.00	57,752.04
59	JORDAHL	UNIT 101, 18635 52ND AVE SURREY BC T8H 2R5	55,356.28	0.00	55,356.28
60	K. WINTER SANITATION INC.	200 - 1263 WILSON AVE NORTH YORK ON M3M 3G3	706.25	0.00	706.25
61	KOVA ENGINEERING LTD.	30 Plainsman Rd Mississauga ON L5N 1C7	2,792.00	0.00	2,792.00
62	L.I.U.N.A. LOCAL 183	20 QUEEN ST W, SUITE 900 TORONTO ON M5H 3R3	1.00	0.00	1.00
63	LABOURERS' PENSION FUND(247)	2145 DUNDAS ST W TORONTO ON M6R 1X1	1.00	0.00	1.00
64	LABOURERS UNION LOCAL 506	20 QUEEN ST W, SUITE 900 TORONTO ON M5H 3R3	1.00	0.00	1.00
65	LAMBERT OIL (1986) LTD.	26 BENRUBIN DRIVE WESTON ON M9L 2H4	33,076.81	0.00	33,076.81
66	LIUNA LOCAL 837	267 Carlton St St. Catharines ON L2N 1Y2	1.00	0.00	1.00
67	LUNICA CONTRACTING LTD.	48 DALKEITH DRIVE BRADFORD ON N3P 1N6	15,356.70	0.00	15,356.70
68	MINISTRY OF FINANCE-EHT	11 - 2080 STEELES AVE E BRAMPTON ON L6T 5A5	360,676.10	0.00	360,676.10
69	MY CONSTRUCTION SUPPLY CORP.	172 BETHRIDGE RD TORONTO ON M9W 1N3	28,221.13	0.00	28,221.13
70	NATIONAL AUTO GLASS	2080 Steeles Ave E #11 Brampton ON L6T 5A5	632.80	0.00	632.80
71	NATIONAL CONCRETE ACCESSORIES	111 SHEPPARD AV E NORTH YORK ON M2N 6S2	40,834.56	0.00	40,834.56

18-Dec-2019

Date


 KSV Kolman Inc., solely as Receiver of 1033803
 Ontario Inc.

District of: Ontario
 Division No. 09 - Toronto
 Court No. 31-458591
 Estate No. 31-458591

FORM 78 -- Continued

List "A"
 Unsecured Creditors

1033803 Ontario Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
72	OBED S. RODRIGUEZ	222 ROWNTREE DAIRY RD WOODBRIIDGE ON L4L 9T2	337.00	0.00	337.00
73	ONTARIO IRONWORKERS/RODMEN	150 RIVERMEDE RD, UNIT 1 CONCORD ON L4K 3M8	1.00	0.00	1.00
74	ONTARIO PROVINCIAL COUNCIL OF CARPENTERS	PO BOX 3700 CONCORD ON L4K 5N2	1.00	0.00	1.00
75	PHOENIX MEASUREMENT SOLUTIONS	260 REGINA RD, UNIT 13 VAUGHAN ON L4L 8P8	2,860.43	0.00	2,860.43
76	POWER STREAM INC.	75 FERSTAFF COURT, SUITE 2-3 CONCORD ON L4K 3P8	127.32	0.00	127.32
77	PRO SLING & SAFETY INC.	1538 CARMAN RD TRENTON ON K8V 5P4	22,021.06	0.00	22,021.06
78	PRO-CUT CONCRETE CUTTING LTD	924 BURTON RD VARS ON K0A 3H0	20,508.38	0.00	20,508.38
79	PUMP-IT CONCRETE INC.	1640 ENTERPRISE RD MISSISSAUGA ON L4W 4L4	2,213.67	0.00	2,213.67
80	RAPICON INC.	610 HARROP DR MILTON ON L9T 3H2	85,223.19	0.00	85,223.19
81	RAPID EQUIPMENT RENTAL LIMITED	5 St Regis Cres N, #1-2 North York ON M3J 1J9	2,865.23	0.00	2,865.23
82	RAYMOND REBAR INC.	99 ORTONA COURT CONCORD ON L4K 3M3	22,000.00	0.00	22,000.00
83	RECEIVER GENERAL OF CANADA	278 VAN ALLEN GATE MILTON ON L9T 5Y9	1,995,439.66	0.00	1,995,439.66
84	RENOWN ELECTRIC MOTORS & REPA	12435 CENTREVILLE CREEK RD BOLTON ON L7C 3B6	73,102.10	0.00	73,102.10
85	RESTORATION SAFETY	18 HOLLYWOOD CRES NOBELTON ON L0G 1N0	565.00	0.00	565.00
86	ROYCAP MACHINERY INC.	400 APPLEWOOD CRES, SUITE 100 VAUGHAN ON L4K 0C3	77,088.37	0.00	77,088.37
87	RZ ENTERPRISES INC.	170 CLAIREVILLE DR TORONTO ON M9W 5Y3	6,415.29	0.00	6,415.29
88	SEVEN STAR WELDING & REPAIR IN	5025 SIDELINE 16 CLAREMONT ON L1Y 1A1	1,440.75	0.00	1,440.75
89	SKYWAY CANADA LIMITED	PO BOX 8601 STN CENTRE-VILLE MONTREAL QC H3C 3V2	664.48	0.00	664.48
90	SMART SAFETY SOLUTIONS	88 FOSTER CRES MISSISSAUGA ON L5R 4A2	254.25	0.00	254.25
91	STAPLES CANADA INC.	137 VINYL COURT WOODBRIIDGE ON L4L 4A3	676.63	0.00	676.63
92	STAPLES, DESJARDINS CARD SERVICES-PCDQ	6895 COLUMBUS RD MISSISSAUGA ON L5T 2G9	1,963.23	0.00	1,963.23
93	STEPHENSON'S RENTAL SERVICES	#200-277 RICHMOND ST W TORONTO ON M5V 1X1	38,313.00	0.00	38,313.00
94	STONELINK	137 Vinyl Crt Woodbridge ON L4L 4A3	93,306.03	0.00	93,306.03
95	TORRENT SHOTCRETE CANADA LTD.	270 DRUMLIN CIR CONCORD ON L4K 3E2	114,966.20	0.00	114,966.20

18-Dec-2019

Date

KSV Kotmar Inc., solely as Receiver of 1033803
 Ontario Inc.

District of: Ontario
 Division No. 09 - Toronto
 Court No. 31-458591
 Estate No. 31-458591

FORM 78 -- Continued

List "A"
 Unsecured Creditors

1033803 Ontario Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
96	TRAVELERS GUARANTEE COMPANY OF CANADA	650 WEST GEORGIA ST, SUITE 2500 VANCOUVER BC V6B 4N7	0.00	1.00	1.00
97	TREVOR ANDERSON	86 WOODBRIDGE AVE, SUITE 330 WOODBRIDGE ON L4L 2S7	183.83	0.00	183.83
98	UNITED MESSENGERS LTD.	78 GIOVANNI WAY WOODBRIDGE ON L4L 5V8	700.31	0.00	700.31
99	VAUGHAN WELDING & GENERAL CON	33 NATIONAL CRST BRAMPTON ON L7A 1J2	1,734.55	0.00	1,734.55
100	VINNY CEMENT FINISHING CO LTD	7600 TORBRAM RD MISSISSAUGA ON L4T 3L8	13,560.00	0.00	13,560.00
101	VZ CONTROL SYSTEMS INC	33 National Crescent Brampton ON L7A 1J2	2,847.60	0.00	2,847.60
102	WESTON FOREST PRODUCTS INC.	7600 Torbram Rd Mississauga ON L4T 3L8	175,442.66	0.00	175,442.66
103	WORKPLACE SAFETY & INSURANCE BOARD	P.O. BOX 4115, STATION a Toronto ON M5W 2V3	1,908,141.28	0.00	1,908,141.28
104	ZURICH INSURANCE COMPANY LTD	100 KING ST W, SUITE 5500 TORONTO ON M5X 1C9	0.00	1.00	1.00
Total:			168,144,515.02	40,000,003.00	208,144,518.02

18-Dec-2019

Date

KSV Kofman Inc., solely as Receiver of 1033803
 Ontario Inc.

District of: Ontario
Division No. 09 - Toronto
Court No. 31-458591
Estate No. 31-458591

FORM 78 -- Continued

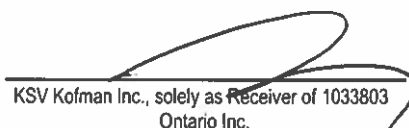
List "B"
Secured Creditors

1033803 Ontario Inc.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	BRIDGING FINANCE INC.	333 BAY ST, SUITE 3400 TORONTO ON M5H 2S7	40,000,000.00			0.00		40,000,000.00
2	FF SUPPLY LLC dba ZENITH INSURED CREDIT	445 Park Ave, 9th Floor New York NY 10022 USA	1.00			0.00		1.00
3	TRAVELERS GUARANTEE COMPANY OF CANADA	650 WEST GEORGIA ST, SUITE 2500 VANCOUVER BC V6B 4N7	1.00			0.00		1.00
4	ZURICH INSURANCE COMPANY LTD	100 KING ST W, SUITE 5500 TORONTO ON M5X 1C9	1.00			0.00		1.00
Total:			40,000,003.00			0.00	0.00	40,000,003.00

18-Dec-2019

Date


KSV Kofman Inc., solely as Receiver of 1033803
Ontario Inc.

District of: Ontario
Division No. 09 - Toronto
Court No. 31-458591
Estate No. 31-458591

FORM 78 -- Continued

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

1033803 Ontario Inc.

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
Total:					0.00	0.00	0.00

18-Dec-2019

Date


KSV Koffman Inc., solely as Receiver of 1033803
Ontario Inc.

District of: Ontario
Division No. 09 - Toronto
Court No. 31-458591
Estate No. 31-458591

FORM 78 -- Continued

List "D"
Contingent or Other Liabilities

1033803 Ontario Inc.

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
1	Canada Revenue Agency 135726081	Shawinigan -- Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd. Shawinigan QC G9P 5H9	7,171,865.33	0.00		
Total:			7,171,865.33	0.00		

18-Dec-2019

Date


KSV Korman Inc., solely as Receiver of 1033803
Ontario Inc.

District of: Ontario
 Division No. 09 - Toronto
 Court No. 31-458591
 Estate No. 31-458591

FORM 78 -- Continued

List "E"
 Debts Due to the Bankrupt
 1033803 Ontario Inc.

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
			Total:	0.00 0.00 0.00			0.00	

18-Dec-2019

Date


 KSV Korman Inc., solely as Receiver of 1033803
 Ontario Inc.

District of: Ontario
Division No. 09 - Toronto
Court No. 31-458591
Estate No. 31-458591

FORM 78 -- Continued

List "F"

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

1033803 Ontario Inc.

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

18-Dec-2019

Date


KSV Kofman Inc., solely as Receiver of 1033803
Ontario Inc.

District of: Ontario
Division No. 09 - Toronto
Court No. 31-458591
Estate No. 31-458591

FORM 78 -- Continued

List "G"
Real Property or Immovables Owned by Bankrupt

1033803 Ontario Inc.

Description of property	Nature of bankrupt interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
Total:			0.00		0.00

18-Dec-2019

Date


KSV Kofman Inc., solely as Receiver of 1033803
Ontario Inc.

District of: Ontario
Division No. 09 - Toronto
Court No. 31-458591
Estate No. 31-458591

FORM 78 - Concluded

List "H"
Property

1033803 Ontario Inc.

FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand		Cash on hand	0.00	0.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0.00
(g) Furniture			0.00	0.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other		Other-Accounts Receivable	0.00	1.00
			Total:	1.00

18-Dec-2019

Date


KSV Kofman Inc., solely as Receiver of 1033803
Ontario Inc.

Appendix “D”

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	Form	Date
CIA	INITIAL RETURN	1	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.

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name	Incorporation Date
2483251	2483251 ONTARIO CORP.	2015/09/16
		Jurisdiction
		ONTARIO
Corporation Type	Corporation Status	Former Jurisdiction
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
Registered Office Address		Date Amalgamated
15 FREDERICK STREET		NOT APPLICABLE
VAUGHAN ONTARIO CANADA L4L 1P9		New Amal. Number
		NOT APPLICABLE
Mailing Address		Notice Date
15 FREDERICK STREET		NOT APPLICABLE
VAUGHAN ONTARIO CANADA L4L 1P9		Letter Date
		NOT APPLICABLE
		Revival Date
		NOT APPLICABLE
		Continuation Date
		NOT APPLICABLE
		Transferred Out Date
		NOT APPLICABLE
		Cancel/Inactive Date
		NOT APPLICABLE
		EP Licence Eff.Date
		NOT APPLICABLE
		EP Licence Term.Date
		NOT APPLICABLE
		Date Commenced in Ontario
		NOT APPLICABLE
		Date Ceased in Ontario
		NOT APPLICABLE
Activity Classification	Number of Directors Minimum Maximum	Date Commenced in Ontario
NOT AVAILABLE	00001 00011	NOT APPLICABLE

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
2483251	2483251 ONTARIO CORP.

Corporate Name History	Effective Date
2483251 ONTARIO CORP.	2015/09/16

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

Administrator: Name (Individual / Corporation)	Address
ALBERTO ERCOLE	15 FREDERICK STREET VAUGHAN ONTARIO CANADA L4L 1P9

Date Began	First Director	
2016/03/30	NOT APPLICABLE	
Designation	Officer Type	Resident Canadian
DIRECTOR		Y

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
2483251	2483251 ONTARIO CORP.

Administrator: Name (Individual / Corporation)	Address
ALBERTO ERCOLE	15 FREDERICK STREET VAUGHAN ONTARIO CANADA L4L 1P9

Date Began	First Director	Resident Canadian
2016/03/30	NOT APPLICABLE	
Designation	Officer Type	Resident Canadian
OFFICER	PRESIDENT	Y

Administrator: Name (Individual / Corporation)	Address
ALBERTO ERCOLE	15 FREDERICK STREET VAUGHAN ONTARIO CANADA L4L 1P9

Date Began	First Director	Resident Canadian
2016/03/30	NOT APPLICABLE	
Designation	Officer Type	Resident Canadian
OFFICER	SECRETARY	Y

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
2483251	2483251 ONTARIO CORP.

Administrator: Name (Individual / Corporation)	Address
ALBERTO ERCOLE	15 FREDERICK STREET VAUGHAN ONTARIO CANADA L4L 1P9

Date Began	First Director	Resident Canadian
2016/03/30	NOT APPLICABLE	
Designation	Officer Type	
OFFICER	TREASURER	Y

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
2483251	2483251 ONTARIO CORP.

Last Document Recorded		
Act/Code	Description	Date
CIA	CHANGE NOTICE	2017/04/11

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: 023166549
Transaction ID: 71987026
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2019/06/04
Time Report Produced: 09:25:05
Page: 1

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name	Incorporation Date
2466601	2466601 ONTARIO INC.	2015/05/14
		Jurisdiction
		ONTARIO
Corporation Type	Corporation Status	Former Jurisdiction
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
Registered Office Address		Date Amalgamated
45 KINGSBRIDGE GARDEN CIRCLE		NOT APPLICABLE
Suite # 1406 MISSISSAUGA ONTARIO CANADA L5R 3K4		Amalgamation Ind.
		NOT APPLICABLE
Mailing Address		New Amal. Number
45 KINGSBRIDGE GARDEN CIRCLE		NOT APPLICABLE
Suite # 1406 MISSISSAUGA ONTARIO CANADA L5R 3K4		Notice Date
		NOT APPLICABLE
		Letter Date
		NOT APPLICABLE
		Revival Date
		NOT APPLICABLE
		Continuation Date
		NOT APPLICABLE
		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	00011
Activity Classification		Date Ceased
NOT AVAILABLE		in Ontario
		NOT APPLICABLE

Request ID: 023166549
Transaction ID: 71987026
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2019/06/04
Time Report Produced: 09:25:05
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CORPORATION PROFILE REPORT

Ontario Corp Number

2466601

Corporation Name

2466601 ONTARIO INC.

Corporate Name History

2466601 ONTARIO INC.

Effective Date

2015/05/14

Current Business Name(s) Exist:

YES

Expired Business Name(s) Exist:

NO

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

LUCI
COCCIA

Address

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

Date Began

2015/05/14

First Director

NOT APPLICABLE

Designation

DIRECTOR

Officer Type

Resident Canadian

Y

Request ID: 023166549
Transaction ID: 71987026
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2019/06/04
Time Report Produced: 09:25:05
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CORPORATION PROFILE REPORT

Ontario Corp Number

2466601

Corporation Name

2466601 ONTARIO INC.

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

LUCI
COCCIA

Address

45 KINGSBRIDGE GARDEN CIRCLE

Suite # 1406
MISSISSAUGA
ONTARIO
CANADA L5R 3K4

Date Began

2015/05/14

First Director

NOT APPLICABLE

Designation

OFFICER

Officer Type

PRESIDENT

Resident Canadian

Y

Request ID: 023166549
Transaction ID: 71987026
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2019/06/04
Time Report Produced: 09:25:05
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CORPORATION PROFILE REPORT

Ontario Corp Number

2466601

Corporation Name

2466601 ONTARIO INC.

Last Document Recorded

Act/Code	Description	Form	Date
CIA	INITIAL RETURN	1	2015/05/14 (ELECTRONIC FILING)

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

Request ID: 022361951
Transaction ID: 69924185
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/14
Time Report Produced: 14:00:37
Page: 1

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name	Incorporation Date
2420570	2420570 ONTARIO LTD.	2014/05/28
		Jurisdiction
		ONTARIO
Corporation Type	Corporation Status	Former Jurisdiction
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
Registered Office Address		Date Amalgamated
LUCIA COCCIA 45 KINGSBRIDGE GARDEN CIRCLE		NOT APPLICABLE
Suite # 1406 MISSISSAUGA ONTARIO CANADA L5R 3K4		Amalgamation Ind.
		NOT APPLICABLE
		New Amal. Number
		NOT APPLICABLE
		Notice Date
		NOT APPLICABLE
		Letter Date
		NOT APPLICABLE
Mailing Address		Revival Date
LUCIA COCCIA 45 KINGSBRIDGE GARDEN CIRCLE		NOT APPLICABLE
Suite # 1406 MISSISSAUGA ONTARIO CANADA L5R 3K4		Continuation Date
		NOT APPLICABLE
		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	00011
Activity Classification		Date Ceased
NOT AVAILABLE		in Ontario
		NOT APPLICABLE

Request ID: 022361951
Transaction ID: 69924185
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/14
Time Report Produced: 14:00:37
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CORPORATION PROFILE REPORT

Ontario Corp Number

2420570

Corporation Name

2420570 ONTARIO LTD.

Corporate Name History

2420570 ONTARIO LTD.

Effective Date

2014/05/28

Current Business Name(s) Exist:

YES

Expired Business Name(s) Exist:

NO

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

LUCIA
COCCIA

Address

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

Date Began

2014/05/28

First Director

NOT APPLICABLE

Designation

DIRECTOR

Officer Type

Resident Canadian

Y

Request ID: 022361951
Transaction ID: 69924185
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/14
Time Report Produced: 14:00:37
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CORPORATION PROFILE REPORT

Ontario Corp Number

2420570

Corporation Name

2420570 ONTARIO LTD.

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

LUCIA
COCCIA

Address

45 KINGSBRIDGE GARDEN CIRCLE

Suite # 1406
MISSISSAUGA
ONTARIO
CANADA L5R 3K4

Date Began

2014/05/28

First Director

NOT APPLICABLE

Designation

OFFICER

Officer Type

PRESIDENT

Resident Canadian

Y

Request ID: 022361951
Transaction ID: 69924185
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/14
Time Report Produced: 14:00:37
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CORPORATION PROFILE REPORT

Ontario Corp Number

2420570

Corporation Name

2420570 ONTARIO LTD.

Last Document Recorded

Act/Code	Description	Form	Date
CIA	CHANGE NOTICE	1	2014/06/11 (ELECTRONIC FILING)

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

Request ID: 022422947
Transaction ID: 70079211
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/29
Time Report Produced: 12:13:26
Page: 1

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name	Incorporation Date
2420595	2420595 ONTARIO LTD.	2014/05/28
		Jurisdiction
		ONTARIO
Corporation Type	Corporation Status	Former Jurisdiction
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
Registered Office Address		Date Amalgamated
45 KINGSBRIDGE GARDEN CIRCLE		NOT APPLICABLE
Suite # 1406 MISSISSAUGA ONTARIO CANADA L5R 3K4		Amalgamation Ind.
		NOT APPLICABLE
Mailing Address		New Amal. Number
45 KINGSBRIDGE GARDEN CIRCLE		NOT APPLICABLE
Suite # 1406 MISSISSAUGA ONTARIO CANADA L5R 3K4		Notice Date
		NOT APPLICABLE
		Letter Date
		NOT APPLICABLE
		Revival Date
		NOT APPLICABLE
		Continuation Date
		NOT APPLICABLE
		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	00011
Activity Classification		Date Ceased
NOT AVAILABLE		in Ontario
		NOT APPLICABLE

Request ID: 022422947
Transaction ID: 70079211
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/29
Time Report Produced: 12:13:26
Page: 2

CORPORATION PROFILE REPORT

Ontario Corp Number

2420595

Corporation Name

2420595 ONTARIO LTD.

Corporate Name History

2420595 ONTARIO LTD.

Effective Date

2014/05/28

Current Business Name(s) Exist:

YES

Expired Business Name(s) Exist:

NO

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

LUCIA
COCCIA

Address

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

Date Began

2014/05/28

First Director

NOT APPLICABLE

Designation

DIRECTOR

Officer Type

Resident Canadian

Y

Request ID: 022422947
Transaction ID: 70079211
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/29
Time Report Produced: 12:13:26
Page: 3

CORPORATION PROFILE REPORT

Ontario Corp Number

2420595

Corporation Name

2420595 ONTARIO LTD.

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

LUCIA
COCCIA

Address

45 KINGSBRIDGE GARDEN CIRCLE

Suite # 1406
MISSISSAUGA
ONTARIO
CANADA L5R 3K4

Date Began

2014/05/28

First Director

NOT APPLICABLE

Designation

OFFICER

Officer Type

PRESIDENT

Resident Canadian

Y

Request ID: 022422947
Transaction ID: 70079211
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2018/11/29
Time Report Produced: 12:13:26
Page: 4

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
2420595	2420595 ONTARIO LTD.

Last Document Recorded

Act/Code	Description	Form	Date
CIA	CHANGE NOTICE	1	2014/06/11 (ELECTRONIC FILING)

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