FTI Consulting Canada Inc.

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CANADA
PROVINCE OF QUÉBEC
DISTRICT OF SAINT-HYACTINHE
COURT N°: 750-11-005244-238
File N°: 41-344820

SUPERIOR COURT Commercial Division

IN THE MATTER OF THE RECEIVERSHIP OF:

D.P.S. TRANSPORT INC., a legal person, duly incorporated according to law, having its head office at 1850, Landry Street, Acton Vale, Québec, JOH 1A0

Debtor

-and-

FTI CONSULTING CANADA INC.

(Martin Franco, CPA, CIRP, LIT, responsible person) having a place of business at 2001, boulevard Robert-Bourassa, Suite 1700, Montréal, Québec, H3A 2A6

Receiver

NOTICE AND STATEMENT OF THE RECEIVER

(subsections 245(1) and 246(1) of the Bankruptcy and Insolvency Act)

The receiver gives notice and declares that:

- 1. On May 2, 2023, FTI Consulting Canada inc. (the "Receiver") became the receiver in respect of the universality of property, tangibles and intangibles (the "Property") of D.P.S. Transport inc. "DPS".
- 2. As of the date of this notice, the Property of DPS includes notably the following, for which the value remains to be determined:
 - Accounts receivable;
 - Land;
 - Building;
 - Machinery and equipment.
- 3. The Receiver was appointed by virtue of a Court order rendered on May 2, 2023 pursuant to section 243 of the *Bankruptcy and Insolvency Act*.
- 4. The Receiver took possession of the Property on May 2, 2023.
- 5. The following information relates to the receivership:
 - a) The head office of the Debtor is located at 1850, Landry Street, Acton Vale, Québec, JOH 1A0.
 - b) DPS operates in the sector of excavation, grading and snow removal.
 - c) The principal places of business are located at:
 - 365, Route 139, St-Théodore-d'Acton, Québec.
 - Land located at Route 139, Acton Vale, Québec.



d) The estimated amount owed by the Debtor to each creditor who holds a security on the Property are as follow:

Secured creditors	\$
Caisse Populaire De Saint-Théodore d'Acton	100,000
Employees	14,936
Ministère du Revenu du Québec	161,840
Municipalité de Saint-Théodore d'Acton	5,953
Receiver General for Canada	74,797
Royal Bank of Canada	1,645,886
Société d'aide au développement de la collectivité de la région d'Acton	243,189
Ville d'Acton Vale	1,928
	2,248,529

The amounts due to the secured creditors are based on the books and records of CSV and therefore we do not express an opinion on the validity of the security and the amounts.

- e) The list of unsecured creditors of the Debtor and the estimated amount owed to each creditor is set out in Schedule "A".
- f) The intended plan of action of the Receiver, where the Receiver considers it necessary, during the receivership is as follows (please note that this plan of action is subject to change from time to time according of the circumstances):
 - Control the receipts and disbursements of the Debtor and open bank trust account to receive and disburse funds:
 - Be authorized to deposit any cheques issued to the order of the Debtor;
 - Take all measures necessary in order to protect and preserve the Property's value;
 - To collect all of the accounts receivable and other claims of the Debtor and to transact in respect of same, as well as to sign any document for this purpose;
 - Petition the Court for the issuance of a vesting order to convey the Property free and clear of any liens or encumbrances affecting such Property;
 - Retain whatever services required, in the opinion of the Receiver acting reasonably, to fulfill its mandate.
- g) The contact person for the receiver:

Mr. Patrick Fillion, CPA, CF Managing Director

Telephone : 514-799-8289

Email: dps@fticonsulting.com

Certain statutory documents can be consulted online at the following address:

http://cfcanada.fticonsulting.com/DPSTransport

Dated at Montreal, this 11th day of May 2023

FTI CONSULTING CANADA INC. In its capacity as receiver of

D.P.S. TRANSPORT INC.

Martin Franco, CPA, CIRP, LIT Senior Managing Director



Schedule A

Unsecured creditors	\$
153223 Canada Inc	16,436
159191 Canada Inc	1
9247-9534 Québec Inc.	917
ADF Diesel (Rive Sud)	5,375
Antoine Beauchemin	660
Ault Industries Ltee	142,764
Bell Mobilité	1,580
Carrière Godmanchester Inc.	77,385
Centre du Camion Beaudoin	52,108
Chateauguay Hydraulique Inc.	5,559
CNESST du Québec (précédemment CSST) - Montérégie	9,192
Commission de la construction du Québec	40,395
Dany Larivière	740,543
Diesel Mobile	8,529
E. Coté Et Fils Inc.	1,483
Employees	38,332
Équipement SMS	2,301
FBL S.E.N.C.R.L	37,160
Ferme André Cloutier	683
Ferme BBP	4,743
Ferme Francois Dupuis	805
Ferme Pascal Larivière	58,141
Fond d'aide et de relance régionale	767,484
Gestion Ficom	91,980
Gestion Noir et Blanc Inc.	13,797
Gilles Cussons Inc.	19,507
Groupe FBE Bernard Expert	1,000
Groupe Maska Inc.	5,094
Hydro Québec	13,014
Industrie Socace Ltee	8,750
Intact Assurance	1
J.R. Perreault et Fils Ltee	1,071
Komatsu international (Canada) Inc.	1
KPMG S.E.N.C.R.L.	9,459
LBC Leasing limited partnership	1
Les Entreprises en Vrac MH	4,024
Les Grains Coté Inc.	2,880
Lettrage Sercost	2,499
Léveillée Tanguay	1,024
Mécanique Autocam	4,415
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Schedule A (continued)

Unsecured creditors	\$
Microtec Informatique	3,058
Ministère du Revenu du Québec	57,376
Napa Pièces D'auto Acton Roxton Inc.	9,827
Nettoyeur JE Therrien et Fils	829
NL LP	1
Patco 2751-5253 Inc.	11,225
Petroles Coulombes et Fils	146,883
Pilot PB Inc.	237
Plomberie TD Inc.	368
Pneus Robert Bernard (St-Elie)	17,775
Praxair Canada	655
Precis Plus	12,695
Pro leasing	1
Receiver General for Canada	12,565
Réjean Gauthier Entrepreneur Électriciens Inc.	41,806
Remorquage Autocam	523
René Larivière	66,178
Royal Bank of Canada	60,000
Sandvik	11,350
Scotia Bank	1
Service Info Robert Lachaine	411
Simar Dacon Inc.	3,845
Supérieur Propane	1,710
Therrien Couture Joli-Cœur S.E.N.C.R.L.	4,472
Thivierge 3000 Inc.	3,822
Trans-Nacelle Michel Dupuis	4,582
Transport GMF Coté Inc.	40,848
Victor Larivière	484
Voghel	19,354
Wajax	97,291
YRC Freight	634
TOTAL:	2,821,899

The amounts due to the unsecured creditors are based on the books and records of CSV and therefore we do not express an opinion on the validity of the amounts.

