

**FTI Consulting Canada Inc.**

1000, Sherbrooke West  
Suite 915  
Montreal QC H3A 3G4  
Canada

Phone : 514.446.5093  
www.fticonsulting.com

CANADA  
DISTRICT OF QUEBEC  
DIVISION NO.: 01-MONTREAL  
COURT NO.: 500-11-065593-259  
FILE NO. : 41-3215873

SUPERIOR COURT  
Commercial Division

**IN THE MATTER OF THE BANKRUPTCY OF:**

**LIEBEL-FLARSHEIM CANADA INC.**, a legal person, duly incorporated according to law, having its head office at 7500 Trans-Canada route, Pointe-Claire, QC, H9R 5H8;

Bankrupt

-and-

**FTI CONSULTING CANADA INC.**

(Martin Franco, CPA, CIRP, LIT, responsible) having its place of business at 1000 Sherbrooke West, suite 915, Montreal, in the province of Quebec, H3A 3G4.

Trustee

**NOTICE OF BANKRUPTCY AND FIRST MEETING OF CREDITORS**

(Subsection 102(1) of the *Bankruptcy and Insolvency Act*)

Take notice that:

1. Liebel-Flarsheim Canada Inc. filed an assignment on April 25, 2025 and the undersigned, FTI Consulting Canada Inc., was appointed as trustee of the estate of the bankrupt by the official receiver, subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.
2. The first meeting of creditors of the bankrupt will be held by videoconference on May 15, 2025, at 9:00 a.m. If you wish to attend, please inform us, before 3:00 p.m. on May 14, 2025, by email at [medxl@fticonsulting.com](mailto:medxl@fticonsulting.com) to receive the contact details to join the conference.
3. To be entitled to vote at the meeting, a creditor must file with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice are a proof of claim form, proxy form and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.
5. Creditors must prove their claims against the estate of the bankrupt to share in any distribution of the proceeds realized from the estate.

Dated at Montreal, May 1, 2025.

FTI CONSULTING CANADA INC.  
Licensed Insolvency Trustee

**FTI Consulting Canada Inc.**  
1000, Sherbrooke Ouest  
Suite 915  
Montréal QC H3A 3G4  
Canada

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## PROOF OF CLAIM

(Section 50.1, subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 81.5, 81.6, 102(2), and paragraphs 51(1)e) et 66.14b) of the *Bankruptcy and Insolvency Act* (the "Act")

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

Phone : \_\_\_\_\_ Fax : \_\_\_\_\_ E-mail : \_\_\_\_\_

in the matter of the bankruptcy of  
**LIEBEL-FLARSHEIM CANADA INC.**

of Montréal, Province of Québec and the claim of \_\_\_\_\_, creditor, I  
\_\_\_\_\_ [name of the creditor or signing officer] of \_\_\_\_\_ [city and province]

DO HEREBY CERTIFY :

1. That I am a creditor of the above-named debtor (or that I am) \_\_\_\_\_ [position or title]  
of \_\_\_\_\_ [name of the creditor]
2. That I have knowledge of all the circumstances connected with the claim referred to below.
3. That the debtor was, at the date of bankruptcy, namely **April 25, 2025**, and still is, indebted to the creditor in the sum of \$ \_\_\_\_\_,  
as specified in the statement of account (or affidavit or solemn declaration) attached and marked "Schedule A" after deducting any  
counterclaims to which the debtor is entitled. **(The attached statement of account, or affidavit or solemn declaration must specify the  
vouchers or other evidence in support of the claim).**
4. **(Check and complete appropriate category)**
  - ( ) A. UNSECURED CLAIM OF \$ \_\_\_\_\_.  
**(Other than as a customer contemplated by Section 262 of the Act)**  
That in respect of this debt, I do not hold any assets of the debtor as security and **(Check appropriate description):**  
( ) Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under section 136 of the Bankruptcy and  
Insolvency Act. **(Set out on an attached sheet details to support priority claim.).**  
( ) Regarding the amount of \$ \_\_\_\_\_, I do not claim a right to a priority..
  - ( ) B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE OF \$ \_\_\_\_\_.  
That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows: **(Give full particulars of the  
claim, including the calculations upon which the claim is based.)**
  - ( ) C. SECURED CLAIM OF \$ \_\_\_\_\_.  
That in respect of this debt, I hold an assets of the debtor valued at \$ \_\_\_\_\_, as security, particulars of which are as  
follows: **(Give full particulars of the security, including the date on which the security was given and the value at which you assess  
the security, and attach a copy of the security receipts.)**

- ( ) D. CLAIM BY FARMER, FISHERMAN, OR AQUACULTURIST OF \$ \_\_\_\_\_.  
That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ \_\_\_\_\_.  
**(Attach a copy of sales agreement and delivery receipts).**
- ( ) E. CLAIM BY WAGE EARNER OF \$ \_\_\_\_\_.  
( ) That I hereby make a claim under subsection 81.3(8) of the Act (bankruptcy) in the amount of \$ \_\_\_\_\_.  
( ) That I hereby make a claim under subsection 81.4(8) of the Act (receivership) in the amount of \$ \_\_\_\_\_.
- ( ) F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ \_\_\_\_\_.  
( ) That I hereby make a claim under subsection 81.5 of the Act (bankruptcy) in the amount of \$ \_\_\_\_\_.  
( ) That I hereby make a claim under subsection 81.6 of the Act (receivership) in the amount of \$ \_\_\_\_\_.
- ( ) G. CLAIM AGAINST DIRECTOR OF \$ \_\_\_\_\_.  
**(To be filed when a proposal provides for the compromise claims against directors)**  
That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows: **(Give full particulars of the claim, including the calculations upon which the claim is based.)**
- ( ) H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM OF \$ \_\_\_\_\_.  
That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows: **(Give full particulars of the claim, including the calculations upon which the claim is based.)**

5. That, to the best of my knowledge, I am **(or I am not)** **(or the above-named creditor is)** **(or the above-named creditor is not)** related to the debtor within the meaning of section 4 of the Act, and have **(or have not)** **(or has)** **(or has not)** dealt with the debtor in a non-arm's-length manner. **(Strike out choices that do not correspond to your situation)**
6. That the following are the payments that I have received from, the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of subsection 2(1) of the Act. **(Provide details of payments, credits and transfers at undervalue).**

DATED AT \_\_\_\_\_, this \_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

\_\_\_\_\_  
(signature and name of witness)

\_\_\_\_\_  
(signature of creditor who is an individual)

or

\_\_\_\_\_  
(name of corporate creditor)

\_\_\_\_\_  
(signature and name of witness)

\_\_\_\_\_  
(signature, name and position or title of signing officer)

**NOTES:** If an affidavit or solemn declaration is attached, it must have been made before a person qualified to take affidavits or solemn declarations.

**WARNINGS:** A trustee may, pursuant to subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in a proof of security, by the secured creditor.

Subsection 201(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

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## PROXY

(Subsections 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

IN THE MATTER OF THE BANKRUPTCY OF: **LIEBEL-FLARSHEIM CANADA INC.**, debtor

I (or we), \_\_\_\_\_ [name of creditor or signing officer], of \_\_\_\_\_ [city and province],  
a creditor in the above matter,, hereby appoint \_\_\_\_\_ of \_\_\_\_\_  
\_\_\_\_\_ to be my (or our) general proxy in the above matter, except as to  
the receipt of dividends, with (or without) power to appoint another general proxy in his (or her) place

DATE AT \_\_\_\_\_, this \_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

\_\_\_\_\_  
(signature and name of witness)

\_\_\_\_\_  
(signature of creditor who is an individual)

or

\_\_\_\_\_  
(name of corporate creditor)

\_\_\_\_\_  
(signature and name of witness)

\_\_\_\_\_  
(signature, name and position or title of signing officer)

**THIS INFORMATION LETTER IS PROVIDED  
IN ORDER TO ASSIST YOU IN COMPLETING THE PROOF OF CLAIM FORM**

- The proof of claim must be signed by the individual completing the form.
- The signature of the claimant must be witnessed.
- Give the complete address where all notices and correspondence are to be forwarded.
- The amount on the statement of account must agree with the amount claimed on the proof of claim.

**PARAGRAPH 1 OF THE PROOF OF CLAIM**

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

**PARAGRAPH 3 OF THE PROOF OF CLAIM**

- A detailed statement of account together with supporting documentation must accompany the completed proof of claim.

**PARAGRAPH 4 OF THE PROOF OF CLAIM**

- The claimant must tick the appropriate paragraph and must provide information as requested.

**PARAGRAPH 5 OF THE PROOF OF CLAIM**

- The claimant must indicate whether he is or is not related to the debtor, as defines in the *Bankruptcy and Insolvency Act*, by encircling, underlining or striking out “are” or “are not” as the case.

**PARAGRAPH 6 OF THE PROOF OF CLAIM**

- The claimant must attach a detailed list marked « B » of all payments received and/or credits granted, as follows:
  - Within the three months preceding the bankruptcy or the proposal, in the case where the claimant and the debtor are not related;
  - Within the twelve months preceding the bankruptcy or the proposal, in the case where the claimant and the debtor are related.

District of: Quebec  
Division No. 01 - Montreal  
Court No.  
Estate No.

☒ Original

☐ Amended

-- Form 78 --

Statement of Affairs (Corporate Bankruptcy)  
(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  
Liebel-Flarsheim Canada Inc.  
of the city of Pointe-Claire  
in the Province of Quebec

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 24th day of April 2025. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration by a duly authorized director, if the bankrupt is a corporation, or by yourself, in other cases..

Give reasons for the bankrupt's/debtor's financial difficulty (Select all that apply and provide details):

- |   |   |   |   |  |
|---|---|---|---|--|
| <input type="checkbox"/> Negative market conditions;      | <input type="checkbox"/> Foreign Exchange Fluctuations;           | <input type="checkbox"/> Economic Downturn;                     | <input checked="" type="checkbox"/> Poor Financial Performance; | <input type="checkbox"/> Legal Matters (Provide details);  |
| <input type="checkbox"/> Lack of Working Capital/Funding; | <input type="checkbox"/> Competition;                             | <input type="checkbox"/> Legislated or Regulatory Restrictions; | <input type="checkbox"/> Natural Disaster;                      | <input type="checkbox"/> Increased Cost of Doing Business; |
| <input type="checkbox"/> Overhead Increasing;             | <input type="checkbox"/> Faulty Infrastructure or Business Model; | <input type="checkbox"/> Unsuccessful Marketing Initiatives;    | <input type="checkbox"/> Personal Issues;                       | <input type="checkbox"/> Poor Management;                  |
| <input type="checkbox"/> Faulty Accounting;               | <input type="checkbox"/> Tax Liabilities;                         | <input type="checkbox"/> Labour;                                | <input type="checkbox"/> Other (Please specify).                |  |

Provide relevant details:

ASSETS		LIABILITIES	
(totals from the list of assets as stated and estimated by bankrupt/debtor)		(totals from the list of liabilities as stated and estimated by bankrupt/debtor)	
1. Cash on hand	0.00	1. Secured creditors	0.00
2. Deposits in financial institutions	0.00	2. Preferred creditors, securities, and priorities	0.00
3. Accounts receivable and other receivables		3. Unsecured creditors	6,318,634.84
Total amount	0.00	4. Contingent, trust claims or other liabilities estimated to be provable for	0.00
Estimated realizable value	0.00		
4. Inventory	0.00	Total liabilities	6,318,634.84
5. Trade fixtures, etc.	0.00		
6. Livestock	0.00	Surplus	6,318,634.84
7. Machinery and equipment	0.00		
8. Real property or immovables	0.00		
9. Furniture	0.00		
10. Intangible assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.)	0.00		
11. Vehicles	0.00		
12. Securities (shares, bonds, debentures, etc.)	0.00		
13. Other property	0.00		
Total of lines 1 to 13	0.00		
If bankrupt is a corporation, add:			
Amount of subscribed capital	0.00		
Amount paid on capital	0.00		
Balance subscribed and unpaid	0.00		
Estimated to produce	0.00		
Total assets	0.00		
Deficiency	-6,318,634.84		
Total value of assets located outside Canada included in lines 1 to 13	0.00		

## List of Assets

Arrange by Nature of asset and number consecutively

No.	Nature of asset <sup>1</sup>	Address/Location	Asset located outside Canada	Details	Percentage of bankrupt's/debtor's interest	Total value of the bankrupt's/debtor's interest	Estimated realizable value	Equity or Surplus	Placeholder (values on this line are for notification)
501	Other personal property	n/a	<input type="checkbox"/>	Other - Other	100.00	1.00	0.00	1.00	<input type="checkbox"/>
Total						1.00	0.00		

<sup>1</sup> Choose one option for each item: Cash on hand; Deposits in financial institutions; Accounts receivable and other receivables; Inventory; Trade fixtures, etc.; Livestock; Machinery and equipment; Residential rental property; Commercial building; Industrial building; Land; Immovable industrial equipment; Other real property; Furniture; Intangible assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.); Vehicles; Securities (shares, bonds, debentures, etc.); Bills of exchange, promissory note, etc.; Tax refunds; Other personal property.

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 Martin Franco

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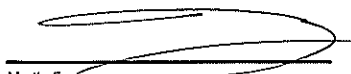
 24-Apr-2025

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 Date

## List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
1	9227-5056 Quebec Inc.	4-1005 Valois Vaudreuil-Dorion QC G2C 1X1	Accounts payable			804.83	0.00	0.00	0.00	804.83			0.00	<input type="checkbox"/>
2	ACCESS INFORMATION MANAGEMENT	C/O LOCKBOX # 917980 PO BOX 4090 Toronto ON M5W 0E9	Accounts payable			3,493.73	0.00	0.00	0.00	3,493.73			0.00	<input type="checkbox"/>
3	Air Liquide Canada Inc.	11201, Boul. Ray-Lawson Anjou QC H1J 1M6	Accounts payable			6,918.22	0.00	0.00	0.00	6,918.22			0.00	<input type="checkbox"/>
4	Alpha Controls	361, Steelcase Rd, West Markham ON L3R 3V8	Accounts payable			2,198.96	0.00	0.00	0.00	2,198.96			0.00	<input type="checkbox"/>
5	ALTEC SUB ACQUISITION CORPORATION	23422 Mill Creek Drive, Suite 225 Laguna Hills CA 92653 United States of America	Accounts payable			40,461.64	0.00	0.00	0.00	40,461.64			0.00	<input type="checkbox"/>
6	Amcor Flexibles Mundelein	1919 S. Butterfield Road Mundelein IL 60060-9735 United States of America	Accounts payable			383,316.71	0.00	0.00	0.00	383,316.71			0.00	<input type="checkbox"/>
7	AMPHENOL THERMOELECTRICS INC	967 Windfall Rd St-Marys PA 15857 United States of America	Accounts payable			4,557.74	0.00	0.00	0.00	4,557.74			0.00	<input type="checkbox"/>
8	Anastasia Imports Inc./Dumak	5810 rue Cypriot Montréal QC H00 735	Accounts payable			2,307.53	0.00	0.00	0.00	2,307.53			0.00	<input type="checkbox"/>

  
 Martin Fraiso

24-Apr-2025

Date



## List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
9	ANAXO INC.	2091-B rue Léonard De -Vinci Sainte-Julie QC J2S 6S3	Accounts payable			14,370.03	0.00	0.00	0.00	14,370.03			0.00	<input type="checkbox"/>
10	AtkinsRealty Canada Inc.	455 Boul. René-Lévesque Ouest Montréal QC H9X 1P7	Accounts payable			63,503.61	0.00	0.00	0.00	63,503.61			0.00	<input type="checkbox"/>
11	Banque de développement du Canada	5 Place Ville-Marie Montréal QC H3B 5E7	Bank Loans except real property mortgage			1,000.00	0.00	0.00	0.00	1,000.00			-1,000.00	<input type="checkbox"/>
12	BDO Canada LLP	1000 Rue De La Gauchetier Ouest Montréal QC H4S 1Y5	Accounts payable			134,580.82	0.00	0.00	0.00	134,580.82			0.00	<input type="checkbox"/>
13	BECTON DICKINSON CANADA	PO BOX 15648, STATION A Toronto ON L6H 0G7	Accounts payable			18,360.61	0.00	0.00	0.00	18,360.61			0.00	<input type="checkbox"/>
14	BioMérieux Canada Inc.	7815, Henri-Bourassa Ouest Montréal QC H3B 4W5	Accounts payable			26,632.33	0.00	0.00	0.00	26,632.33			0.00	<input type="checkbox"/>
15	BPP CA INDUSTRIAL OWNER LTD PA	18101 TRANSCANA DIENNE Montréal QC M5W 1C1	Accounts payable			749,114.50	0.00	0.00	0.00	749,114.50			0.00	<input type="checkbox"/>
16	Canadian Border Services	Ottawa ON H3C 4R5	Accounts payable			4,825.93	0.00	0.00	0.00	4,825.93			0.00	<input type="checkbox"/>
17	CANADO/INACAN EQUIPEMENTS INC	5782, BOULEVARD THIMENS Saint-Laurént QC J3C 3P2	Accounts payable			9,323.78	0.00	0.00	0.00	9,323.78			0.00	<input type="checkbox"/>

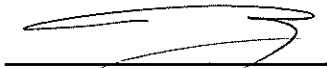

  
Martin Franco

24-Apr-2025

Date

## List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
18	CCL LABEL	1315 RUE RENE-DE SCARTES St-Bruno QC H3A 3L4	Accounts payable			95,642.61	0.00	0.00	0.00	95,642.61			0.00	<input type="checkbox"/>
19	CCL Label (Elobiooke)	35 McLachlan Drive Toronto ON H4S 1P7	Accounts payable			352,072.93	0.00	0.00	0.00	352,072.93			0.00	<input type="checkbox"/>
20	CCR Cleanroom Products	20 Cope Drive Kanata ON M9W 1E4	Accounts payable			14,633.37	0.00	0.00	0.00	14,633.37			0.00	<input type="checkbox"/>
21	CENTRE PATRONAL DE SANTE & SEC	DU TRAVAIL DU QUEBEC Montréal QC H4R 2K9	Accounts payable			580.62	0.00	0.00	0.00	580.62			0.00	<input type="checkbox"/>
22	CFT Canada	113 Lindsay Dorval QC H1Z 4J3	Accounts payable			427.48	0.00	0.00	0.00	427.48			0.00	<input type="checkbox"/>
23	Charles River Laboratories	1023 Wappoo Road Charleston SC 29407 United States of America	Accounts payable			10,602.57	0.00	0.00	0.00	10,602.57			0.00	<input type="checkbox"/>
24	Chromatographic Specialties Inc.	300 LAURIER BOULEVARD Brockville ON 606 674	Accounts payable			576.66	0.00	0.00	0.00	576.66			0.00	<input type="checkbox"/>
25	Cintas Canada Ltd.	8400 Av. Albert-Louis-Van Houtte Montréal QC K1A 0L8	Accounts payable			33,712.96	0.00	0.00	0.00	33,712.96			0.00	<input type="checkbox"/>
26	CITRON HYGIENE LP	555 Alden Road Markham ON K2M 2V8	Accounts payable			3,935.15	0.00	0.00	0.00	3,935.15			0.00	<input type="checkbox"/>



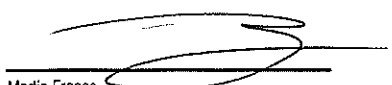
Martin Franco

24-Apr-2025

Date

## List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
27	Clayens NP USA Inc.	815 Tek Drive Crystal Lake IL 60014 United States of America	Accounts payable			32,553.60	0.00	0.00	0.00	32,553.60			0.00	<input type="checkbox"/>
28	CNESST	C. P. 1200, succ. Terminus Montréal QC G1K 7E2	Accounts payable			1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
29	Cole Parmer Canada Inc	100 - 2500, Rue Jean-Perrin Québec QC H9P 2S6	Accounts payable			419.14	0.00	0.00	0.00	419.14			0.00	<input type="checkbox"/>
30	Colimatic USA Inc	9272 Jeronimo Road Irvine CA 92618 United States of America	Accounts payable			2,381.62	0.00	0.00	0.00	2,381.62			0.00	<input type="checkbox"/>
31	CORCENTRIC LLC	62861 Collections Center Drive Chicago IL 60693 United States of America	Accounts payable			69,721.20	0.00	0.00	0.00	69,721.20			0.00	<input type="checkbox"/>
32	COVANTA SOLUTIONS ENVIRONNEMENT	7860 SAMUEL HATT Chambly QC L3R 3L5	Accounts payable			33,000.00	0.00	0.00	0.00	33,000.00			0.00	<input type="checkbox"/>
33	COVARIANCE	219B René-A. Robert Sainte-Thérèse QC J00 014	Accounts payable			3,881.59	0.00	0.00	0.00	3,881.59			0.00	<input type="checkbox"/>
34	Desjardins Financial Security	4150 Rue Sainte-Catherine Westmount QC H3T 6H8	Accounts payable			185,545.39	0.00	0.00	0.00	185,545.39			0.00	<input type="checkbox"/>


  
Martin Franco

24-Apr-2025

Date

## List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
35	DSV Air & Sea Inc	DSV AIR & SEA INC. C/O T42352 Toronto ON 606 893	Accounts payable			19,293.00	0.00	0.00	0.00	19,293.00			0.00	<input type="checkbox"/>
36	DSV Road Inc.	100 Walnut Ave Clark NJ J3L 6W4	Accounts payable			11,675.00	0.00	0.00	0.00	11,675.00			0.00	<input type="checkbox"/>
37	DURPRO LTEE	255 BOUL MONCALM N. Candiac QC J7E 4L1	Accounts payable			1,034.78	0.00	0.00	0.00	1,034.78			0.00	<input type="checkbox"/>
38	DYNACAR E	100-4800 DOBRIN Ville St-Laurant QC H3A 3C6	Accounts payable			1,117.50	0.00	0.00	0.00	1,117.50			0.00	<input type="checkbox"/>
39	ELITECHG ROUP INC	370 WEST 1700 SOUTH Logan UT 84321 United States of America	Accounts payable			435.82	0.00	0.00	0.00	435.82			0.00	<input type="checkbox"/>
40	Emballages Starflex Inc	12325 Rue April Pointe-Aux-Trembles QC 294 407	Accounts payable			372,137.72	0.00	0.00	0.00	372,137.72			0.00	<input type="checkbox"/>
41	ENERGIR	C.P. 6115 Montréal QC J7V 8P2	Accounts payable			21,548.30	0.00	0.00	0.00	21,548.30			0.00	<input type="checkbox"/>
42	Excelso	4975 Rue Rideau Quebec QC M5W 5P7	Accounts payable			29,590.16	0.00	0.00	0.00	29,590.16			0.00	<input type="checkbox"/>
43	Federal Express Canada Ltd	5985 Explorer Drive Mississauga ON 706 066	Accounts payable			10,797.05	0.00	0.00	0.00	10,797.05			0.00	<input type="checkbox"/>
44	Gibbons Maintenance Inc.	1484 Boul. Hymus Dorval QC H4R 2P8	Accounts payable			60,201.07	0.00	0.00	0.00	60,201.07			0.00	<input type="checkbox"/>


 Martin Franco

24-Apr-2025

Date

## List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
45	Graphic Controls Canada Company	10650 AV. BRUNET Montréal QC H3C 3P3	Accounts payable			1,351.44	0.00	0.00	0.00	1,351.44			0.00	<input type="checkbox"/>
46	GROUPE PARAMOUNT INC.	82 Brunswick Blvd Dollard-des-Ormeaux QC H1B 5L8	Accounts payable			15,981.54	0.00	0.00	0.00	15,981.54			0.00	<input type="checkbox"/>
47	GROUPE SGM INC.	555 Boul. Des Érables Salaberry-De-Valleyfield QC H3C 4N7	Accounts payable			2,509.33	0.00	0.00	0.00	2,509.33			0.00	<input type="checkbox"/>
48	GUERBET AMERICA	1034 SOUTH BRENTWOOD BLVD St-Louis MO 63117 United States of America	Accounts payable			6,851.44	0.00	0.00	0.00	6,851.44			0.00	<input type="checkbox"/>
49	Hu-Friedly Mfg Co LLC	P.O. Box 7410205 Chicago IL 60674 United States of America	Accounts payable			587.81	0.00	0.00	0.00	587.81			0.00	<input type="checkbox"/>
50	HYDRAULIQUES R & O SERVICES INC	5535 RUE PARE Mont-Royal QC H7T 2L2	Accounts payable			689.85	0.00	0.00	0.00	689.85			0.00	<input type="checkbox"/>
51	Hydro Quebec	C.P.11022, succ.Centre-ville Montréal QC G2E 5H5	Accounts payable			142,524.27	0.00	0.00	0.00	142,524.27			0.00	<input type="checkbox"/>
52	Investissement Québec	1195 avenue Lavigerie, bureau 060 Québec QC G1V 4N3	Bank Loans except real property mortgage			1,748,291.82	0.00	0.00	0.00	1,748,291.82			-1,748,291.82	<input type="checkbox"/>
53	Janico	1075 BEGIN Saint-Lauréent QC H4T 1A7	Accounts payable			372.52	0.00	0.00	0.00	372.52			0.00	<input type="checkbox"/>

  
 Martin Franco

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## List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
54	Johnston Equipment Co.	5990 Avebury Road Mississauga ON 843 321	Accounts payable			3,131.88	0.00	0.00	0.00	3,131.88			0.00	<input type="checkbox"/>
55	JR2 SERVICES	2091-B RUE LEONARD DE-VINCI Sainte-Julie QC L5R 3R2	Accounts payable			29,771.45	0.00	0.00	0.00	29,771.45			0.00	<input type="checkbox"/>
56	KELLEHER, HELMRICH & ASSOCIATES	6920 HOHMAN AVE Hammond IN 46324 United States of America	Accounts payable			4,552.59	0.00	0.00	0.00	4,552.59			0.00	<input type="checkbox"/>
57	Kohope Medical Devices Co. Ltd.	1001, Building 2, Lane 2888 Shanghai 200333 China	Accounts payable			197,015.26	0.00	0.00	0.00	197,015.26			0.00	<input type="checkbox"/>
58	KORBER Pharma Inc	969 34TH STREET N Fargo ND 58102 United States of America	Accounts payable			307,963.44	0.00	0.00	0.00	307,963.44			0.00	<input type="checkbox"/>
59	LA CORPORATION D'ELECTRICITE K	4250, RUE SERE Ville St-Laurant QC H9B 2C5	Accounts payable			17,568.18	0.00	0.00	0.00	17,568.18			0.00	<input type="checkbox"/>
60	Les Balances Papp Inc.	2795 Botham St-Laurent QC J3E 1Z2	Accounts payable			353.55	0.00	0.00	0.00	353.55			0.00	<input type="checkbox"/>
61	Les Entreprises JMF Inc	100 5e Boulevard Terrasse Vaudreuil QC H9P 1J6	Accounts payable			1,891.34	0.00	0.00	0.00	1,891.34			0.00	<input type="checkbox"/>
62	LUMEN	117-A BOUL HYMUS, PORTE 23 Pointe-Clair QC H4P 1P7	Accounts payable			5,255.03	0.00	0.00	0.00	5,255.03			0.00	<input type="checkbox"/>


 Martin Franco

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Date

## List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
63	MANDEL SCIENTIFIC COMPANY INC	2 ADMIRAL PLACE Guelph ON N3C 4V6	Accounts payable			529.12	0.00	0.00	0.00	529.12			0.00	<input type="checkbox"/>
64	Methapharm Inc.	81 Sinclair Blvd. Brantford ON N2O 2O0	Accounts payable			3,897.65	0.00	0.00	0.00	3,897.65			0.00	<input type="checkbox"/>
65	Mettler Toledo Inc.	333 P.O. Box 1518, Station "A" "	Accounts payable			19,624.69	0.00	0.00	0.00	19,624.69			0.00	<input type="checkbox"/>
66	Micom Laboratories Inc	555 Boul. Morgan Baie D'Urfe QC H3A 1A4	Accounts payable			8,283.95	0.00	0.00	0.00	8,283.95			0.00	<input type="checkbox"/>
67	MilliporeSigma Canada Ltd	117 PO BOX 15477 STATION A Toronto ON M4R 1V8	Accounts payable			66,650.70	0.00	0.00	0.00	66,650.70			0.00	<input type="checkbox"/>
68	Minister of Revenue Quebec	C. P. 3000, succursale Place-Desjardins Montréal QC H5B 1A4	Accounts payable			1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
69	Minilab, LLC	1829 Pine Hall Road State College PA 16801 United States of America	Accounts payable			16,593.35	0.00	0.00	0.00	16,593.35			0.00	<input type="checkbox"/>
70	Mitsubishi HC Capital Canada Inc.	1155 Boul. René-Lévesque Ouest, 28e étage Montréal QC H3B 2L2	Bank Loans except real property mortgage			1,000.00	0.00	0.00	0.00	1,000.00			-1,000.00	<input type="checkbox"/>
71	Mitutoyo Canada Inc.	2121 Meadowvale Blvd Mississauga ON L7V 5L9	Accounts payable			993.38	0.00	0.00	0.00	993.38			0.00	<input type="checkbox"/>


  
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## List of Liabilities

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
72	Mod-Pac Corp	1801 Elmwood Ave Buffalo NY 142072496 United States of America	Accounts payable			30,878.91	0.00	0.00	0.00	30,878.91			0.00	<input type="checkbox"/>
73	MOMENTUM 2000 INC	5046 RUE FRANCOIS CUSSON Lachine QC J3E 1Z2	Accounts payable			1,251.96	0.00	0.00	0.00	1,251.96			0.00	<input type="checkbox"/>
74	MOTION INDUSTRIES (CANADA) INC	C.P. #11558 Montréal QC 463 324	Accounts payable			211.08	0.00	0.00	0.00	211.08			0.00	<input type="checkbox"/>
75	Multivac Canada Inc	6, Abacus Road Brampton ON 581 102	Accounts payable			34,241.10	0.00	0.00	0.00	34,241.10			0.00	<input type="checkbox"/>
76	Neopharm Laboratories	865, boul. Michele-Bohec Blainville QC J6T 6G3	Accounts payable			837.01	0.00	0.00	0.00	837.01			0.00	<input type="checkbox"/>
77	NFOE INC.	360, Rue Saint-Jacques Montréal QC H4T 1A6	Accounts payable			43,210.48	0.00	0.00	0.00	43,210.48			0.00	<input type="checkbox"/>
78	NICRAM RD SERVICE	1990, Rue Michelin Laval QC J7C 5J6	Accounts payable			2,414.48	0.00	0.00	0.00	2,414.48			0.00	<input type="checkbox"/>
79	Nordson Canada Limited	1211 Denison Street Markham ON H9X 3T6	Accounts payable			926.64	0.00	0.00	0.00	926.64			0.00	<input type="checkbox"/>
80	OCR Canada	25 ROYAL CREST COURT Markham ON K6V 5W1	Accounts payable			38,435.31	0.00	0.00	0.00	38,435.31			0.00	<input type="checkbox"/>



Martin Franco

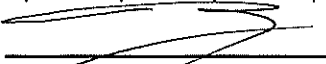
24-Apr-2025

Date



## List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
81	OMNIMETRIX	20290 LAKESHORE RD Bale d'Urfe QC N1G 4N4	Accounts payable			1,908.59	0.00	0.00	0.00	1,908.59			0.00	<input type="checkbox"/>
82	ORKIN Canada Corporation	650 INDUSTRIEL BLVD UNITE 102 Blainville QC M5W 3N9	Accounts payable			15,582.72	0.00	0.00	0.00	15,582.72			0.00	<input type="checkbox"/>
83	OXOID COMPANY	C/O 915650 Toronto ON M5W 1C1	Accounts payable			4,415.96	0.00	0.00	0.00	4,415.96			0.00	<input type="checkbox"/>
84	PARADISE GARDENS LANDSCAPING	100 NEWTON SQUARE Pointe-Claire QC L5N 5N1	Accounts payable			2,148.60	0.00	0.00	0.00	2,148.60			0.00	<input type="checkbox"/>
85	PITNEY BOWES	PO BOX 278 Orangeville ON L42 4R6	Accounts payable			298.89	0.00	0.00	0.00	298.89			0.00	<input type="checkbox"/>
86	Pneutech Rousseau	1475, 32E AVENUE Lachine QC H8T 1B3	Accounts payable			489.33	0.00	0.00	0.00	489.33			0.00	<input type="checkbox"/>
87	POMPE ASSELIN INC.	10650 AV. BRUNET Montréal QC H3C 5N7	Accounts payable			4,049.42	0.00	0.00	0.00	4,049.42			0.00	<input type="checkbox"/>
88	Private Debt Partners Senior Opportunities Fund LP	95 Wellington Street West, Suite 1450 Toronto ON M5J 2N7	Bank Loans except real property mortgage			1,000.00	0.00	0.00	0.00	1,000.00			-1,000.00	<input type="checkbox"/>
89	PROAX Technologies Ltée	3505 rue John Pratt Laval QC L6T 5B7	Accounts payable			102.70	0.00	0.00	0.00	102.70			0.00	<input type="checkbox"/>
90	Produit Chimiques ACP	4601 boul des Grandes Prairies St Leonard QC N3S 7X6	Accounts payable			615.02	0.00	0.00	0.00	615.02			0.00	<input type="checkbox"/>



 Martin Franco

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## List of Liabilities

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
91	Receiver General for Canada	"Place du Portage Phase III 11A2-11 Laurier Street" Gatineau QC K1A 0S5	Accounts payable			1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
92	Redemac Inc	5650 Rue Cypriot Saint-Laur ent QC H2Y 1P5	Accounts payable			8,603.35	0.00	0.00	0.00	8,603.35			0.00	<input type="checkbox"/>
93	Reseau Episode	3425 Avenue Jean-Berard Laval QC H3Z 2Y5	Accounts payable			12,540.75	0.00	0.00	0.00	12,540.75			0.00	<input type="checkbox"/>
94	RICOH CANADA INC.	P.O. Box 1600 Streetsville RPO Mississauga ON H7L 5C2	Accounts payable			9,728.97	0.00	0.00	0.00	9,728.97			0.00	<input type="checkbox"/>
95	Robic LLP	630 Rene-Levesque W. Blvd. Montreal QC L3R 4B3	Accounts payable			770.91	0.00	0.00	0.00	770.91			0.00	<input type="checkbox"/>
96	SAJO INC.	1320 BOULEVARD GRAHAM Ville Mont-Royal QC H4C 1V1	Accounts payable			9,638.92	0.00	0.00	0.00	9,638.92			0.00	<input type="checkbox"/>
97	Sako Electric Ltd	2531 Walkley Montréal QC L3R 9X4	Accounts payable			471.98	0.00	0.00	0.00	471.98			0.00	<input type="checkbox"/>
98	SECURO-VISION	2285 DE LA METROPOLE Longueuil QC H8T 3J1	Accounts payable			946.39	0.00	0.00	0.00	946.39			0.00	<input type="checkbox"/>



Martin Franco

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## List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
99	SGD S.A.	IMMEUBLE LE LINEA Paris PA 92047 France	Accounts payable			8,720.40	0.00	0.00	0.00	8,720.40			0.00	<input type="checkbox"/>
100	Stericycle	81, rue Roch-Lecuyer Saint-Rémi QC J7C 5Y7	Accounts payable			964.19	0.00	0.00	0.00	964.19			0.00	<input type="checkbox"/>
101	STERIS CANADA SALES ULC	375 Britannia Road East, Unit 2 Mississauga ON M5W 0E9	Accounts payable			4,938.24	0.00	0.00	0.00	4,938.24			0.00	<input type="checkbox"/>
102	STRAPCO INC	4944 BOUL DECARIE CP 314 Montréal QC H9R 1H8	Accounts payable			275.91	0.00	0.00	0.00	275.91			0.00	<input type="checkbox"/>
103	SUNLIFE ASSURANCE COMPANY OF C	GROUP RETIREMENT CLIENT SERVICES Montréal QC L9W 2Z7	Accounts payable			515.00	0.00	0.00	0.00	515.00			0.00	<input type="checkbox"/>
104	TELUS	CP 11049 SUCC CENTRE-VILLE Montréal QC H1R 1A5	Accounts payable			6,051.66	0.00	0.00	0.00	6,051.66			0.00	<input type="checkbox"/>
105	TEMA SOLUTIONS INC.	6685 Rue St-Hubert Montréal QC H7P 0C9	Accounts payable			20,735.13	0.00	0.00	0.00	20,735.13			0.00	<input type="checkbox"/>
106	Tenaquip Ltd	22555 Aut. Transcanadienne Senneville QC H4S 1V7	Accounts payable			836.61	0.00	0.00	0.00	836.61			0.00	<input type="checkbox"/>

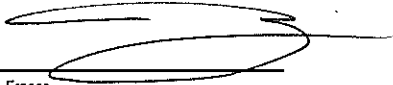
  
 Martin Franco

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Date

## List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
107	TETRA TECH QI INC	4655 BOULEVARD WILDRID-HAMEL QUEBEC QC L5M 0M6	Accounts payable			13,951.21	0.00	0.00	0.00	13,951.21			0.00	<input type="checkbox"/>
108	Thermo Fisher	3410 Rue Griffith Ville Saint-Laurent QC J5R 3L6	Accounts payable			251.31	0.00	0.00	0.00	251.31			0.00	<input type="checkbox"/>
109	THERMOTEC COMBUSTION FDC INC	12250 BOUL. ALBERT HUDON Montréal Nord QC H3B 1S6	Accounts payable			16,888.83	0.00	0.00	0.00	16,888.83			0.00	<input type="checkbox"/>
110	Thomas O'Connell Inc.	5700 Notre-Dame St West Montréal QC H9R 1E5	Accounts payable			88,892.62	0.00	0.00	0.00	88,892.62			0.00	<input type="checkbox"/>
111	Toromont CAT	5001 Autoroute Transcanadienne Pointe-Claire QC H3P 3C8	Accounts payable			1,353.54	0.00	0.00	0.00	1,353.54			0.00	<input type="checkbox"/>
112	Tour de Force Equipment Services	4362 RUE FOREST Montréal Nord QC H1G 5E2	Accounts payable			8,365.55	0.00	0.00	0.00	8,365.55			0.00	<input type="checkbox"/>
113	Transcat Canada Inc.	9900 Côte-de-Liesse Lachine QC L4Z 3E2	Accounts payable			413.91	0.00	0.00	0.00	413.91			0.00	<input type="checkbox"/>
114	Triumvirate Environnemental	1223 Montee de la Pomme-d'or Contrecoeur QC J20 0A7	Accounts payable			2,815.16	0.00	0.00	0.00	2,815.16			0.00	<input type="checkbox"/>


  
Martin Franco

24-Apr-2025

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## List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
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115	TWIN EAGLE RESOURCE MANAGEMENT	Suite 1750-111 5th Ave SW Calgary AB H2Z 1Z3	Accounts payable			1,561.53	0.00	0.00	0.00	1,561.53			0.00	<input type="checkbox"/>
116	Tyco Integrated Fire & Security	40 SHEPPARD AVE WEST, SUITE 300 Toronto ON J0L 2L0	Accounts payable			3,506.25	0.00	0.00	0.00	3,506.25			0.00	<input type="checkbox"/>
117	UPS SCS Inc.	PO BOX 4900 Toronto ON H3X 3T6	Accounts payable			10,399.31	0.00	0.00	0.00	10,399.31			0.00	<input type="checkbox"/>
118	Veolia WTS Analytical Instruments	6060 SPINE RD Boulder CO 80301 United States of America	Accounts payable			7,198.99	0.00	0.00	0.00	7,198.99			0.00	<input type="checkbox"/>
119	Vestis Cleanroom Services	2390 WINSTON PARK DRIVE Oakville ON L5H 8S7	Accounts payable			42,779.53	0.00	0.00	0.00	42,779.53			0.00	<input type="checkbox"/>
120	VILLE DE POINTE-CLAIRE	451, BOUL. SAINT-JEAN Pointe-Claire QC H1H 2N8	Accounts payable			199,270.53	0.00	0.00	0.00	199,270.53			0.00	<input type="checkbox"/>
121	VISUASCAN	9066 Pascal Gagnon Montréal QC H6R 801	Accounts payable			3,164.66	0.00	0.00	0.00	3,164.66			0.00	<input type="checkbox"/>
122	VML Pegram Inc	P.O. Box 1455 Burlington ON J4G 1E5	Accounts payable			1,779.75	0.00	0.00	0.00	1,779.75			0.00	<input type="checkbox"/>
123	VWR International	2360 Argentea Road Mississauga ON L4Y 4Y5	Accounts payable			29,809.94	0.00	0.00	0.00	29,809.94			0.00	<input type="checkbox"/>


  
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## List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
124	Weber Marking Systems of Canada	6180 Danville Rd Mississauga ON H2S 2M5	Accounts payable			1,504.90	0.00	0.00	0.00	1,504.90			0.00	<input type="checkbox"/>
125	Westrock Company of Canada Corp	15400 rue Sherbrooke E Pointe-Aux-Trembles QC H9X 3L7	Accounts payable			173,346.03	0.00	0.00	0.00	173,346.03			0.00	<input type="checkbox"/>
126	Work Authority	3189, rue De Miniac Ville Saint-Laur ent QC L4W 5K6	Accounts payable			2,706.36	0.00	0.00	0.00	2,706.36			0.00	<input type="checkbox"/>
127	WSP E&I Canada Limited	C/O Lockbox 920990 Toronto ON H1G 3K7	Accounts payable			2,391.48	0.00	0.00	0.00	2,391.48			0.00	<input type="checkbox"/>
Total						6,318,634.84	0.00	0.00	0.00	6,318,634.84				

<sup>2</sup> Choose one option for each item: Accounts payable; Owed rent; Owed wages; Severance pay; Corporate taxes; Sales taxes; Employee source deductions; Litigation/legal costs and awards; Subordinated debt; Bills of exchange; Promissory notes; Lien notes; Mortgages or hypothec on real or immovable property; Chattel mortgages or movable hypothec; General Security Agreement; Intercompany loans; Bank loans (except real property mortgage); Finance company loans; Shareholder loans; Shares and subscribed capital; Other claim or liability.

<sup>3</sup> Choose one option for each item with a preferred or priority amount: Unpaid supplier; Farmer, fisherman or aquaculturist; Owed wages; Unpaid amount regarding pension plan; Municipal taxes; Rent; Customer of a bankrupt securities firm; Deemed trust in favour of the Crown; Priming charges and interim financing; Environmental liabilities; Other.

I, Martin Franco, of the city of Montreal in the Province of Quebec, do swear (or solemnly declare) that this statement and the attached lists are, to the best of my knowledge, a full, true and complete statement of the affairs of the Corporation on the 24th day of April 2025 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED) before me at the city of Montreal in the Province of Quebec, on this 24th day of April 2025.

  
Martin Franco



Court No.

File No.

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In the Matter of the Bankruptcy of  
Liebel-Flarsheim Canada Inc.  
of the city of Pointe-Claire  
in the Province of Quebec

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Form 78 (8R22)  
Statement of affairs (Business bankruptcy)

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FTI Consulting Canada Inc. - Licensed Insolvency  
Trustee

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1000 Sherbrooke Ouest, Bureau 915  
Montréal QC H3A 3G4  
Phone: (514) 446-5093 Fax: (514) 656-0285