

District of: Ontario
Division No. 09 - Toronto
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
1001028579 Ontario Inc.
of the city of Toronto
in the Province of Ontario

To the bankrupt:
You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 15th day of October 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):

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

Provide relevant details:

[Other] An order was issued on May 15, 2025, (the "CCAA Termination Order"), granting 1001028579 Ontario Inc. the authority to make an assignment in bankruptcy pursuant to the Bankruptcy and Insolvency Act, RSC 1985, c. B-3 ("BIA"). Specifically, paragraphs 14 through 17 set out certain authorities granted by the Court as it relates to potential assignment in bankruptcy.

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		8,088,125.35
Total amount	0.00		4. Contingent, trust claims or other liabilities estimated to be provable for		0.00
Estimated realizable value	0.00	0.00			
4. Inventory		0.00			
5. Trade fixtures, etc.		0.00	Total liabilities		8,088,125.35
6. Livestock		0.00			
7. Machinery and equipment		0.00	Surplus		8,088,125.35
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	0.00			
Total assets		0.00			
Deficiency		-8,088,125.35			
Total value of assets located outside Canada included in lines 1 to 13		0.00			

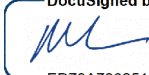
List of Assets

Arrange by Nature of asset and number consecutively

No.	Nature of asset ¹	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	☐	Other - Ascend Validation	100.00	1.00	0.00	1.00	☐
Total						1.00	0.00		

¹ 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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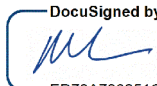
15-Oct-2025

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability ²	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority ³	Estimated surplus or (deficit) from security	Place-holder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
1	2119858 Alberta Inc (Bud Bar)	#35, 700 Ranch Estates PL NW Calgary AB T3G 1M2 CA	Other	Accounts payable		2,730.00	0.00	0.00	0.00	2,730.00			0.00	☐
2	AAAAA+ Supercraft	555 Traverse Rd Unit 5 Ste Anne MB R5H 1B5 CA	Other	Accounts payable		432.00	0.00	0.00	0.00	432.00			0.00	☐
3	Abell Pest Control Inc.	201 Barton St. Unit # 5 Stoney Creek ON L8E 2K3 CA	Other	Accounts payable		1,235.16	0.00	0.00	0.00	1,235.16			0.00	☐
4	Accent Label Automation	5090 235 Street Langley BC V2Z 2P5 CA	Other	Accounts payable		710.41	0.00	0.00	0.00	710.41			0.00	☐
5	Action Plumbing & Heating Inc	6005 Lakeshore Drive Osoyoos BC V0H 1V6 CA	Other	Accounts payable		698.51	0.00	0.00	0.00	698.51			0.00	☐
6	Allstream Business Inc.	175 W Cordova St Vancouver BC V6B 2N3 CA	Other	Other claim or liability		0.00	0.00	0.00	0.00	0.00			0.00	☒
7	Ample Organics Inc.	629 Eastern Ave Building B Toronto ON M4M 1E3 CA	Other	Accounts payable		13,104.00	0.00	0.00	0.00	13,104.00			0.00	☐
8	Apex Communication Inc	19951 80 A Ave Langley BC V2Y 0E2 CA	Other	Accounts payable		371.05	0.00	0.00	0.00	371.05			0.00	☐
9	Atmosphere AC Systems Ltd.	221 - 2495 Wilson Ave. Port Coquitlam BC V3C 0E4 CA	Other	Accounts payable		15,762.71	0.00	0.00	0.00	15,762.71			0.00	☐

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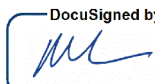
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
10	Avicanna Inc.	480 University Ave. Unit 1502 Toronto ON M5G 1V2 CA	Other	Accounts payable		3,194.74	0.00	0.00	0.00	3,194.74			0.00	☐
11	B.C. Scale Co. Ltd.	5920 200A Street Langley BC V3A 5X8 CA	Other	Accounts payable		3,025.40	0.00	0.00	0.00	3,025.40			0.00	☐
12	Backupify	101 Merritt 7th floor Norwalk CT 06851 US	Other	Accounts payable		2,885.40	0.00	0.00	0.00	2,885.40			0.00	☐
13	Bartec Fire Safety Systems Ltd.	8561 Government Street Burnaby BC V3N 4S9 CA	Other	Accounts payable		2,115.75	0.00	0.00	0.00	2,115.75			0.00	☐
14	Bond Reproducti ons Inc.	1450 Adanac Street Vancouver BC V5L 2C3 CA	Other	Accounts payable		15,978.93	0.00	0.00	0.00	15,978.93			0.00	☐
15	BOOMER LOGISTIC S CORPORA TION	115 Miranda Avenue YORK ON M6B 3W8 CA	Other	Accounts payable		9,915.75	0.00	0.00	0.00	9,915.75			0.00	☐
16	Brezwald Canada Corp. dba Papa's Herb	210 Shields Court Markham ON L3R 8V2 CA	Other	Other claim or liability		0.00	0.00	0.00	0.00	0.00			0.00	☒
17	Bulk Natural LLC dba True Terpenes	524 E Burnside St., Suite 600, Portland OR 97214 USA	Other	Accounts payable		11,202.54	0.00	0.00	0.00	11,202.54			0.00	☐
18	Bunzl Safety	400 Jamison Parkway Cambridge ON N3C 4N3 CA	Other	Accounts payable		609.30	0.00	0.00	0.00	609.30			0.00	☐

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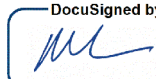
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
19	Bureau Veritas Canada (2019) Inc.	C/O TH0069C PO Box 4269 Postal Stat Toronto ON M5W 5V2 CA	Other	Accounts payable		773.90	0.00	0.00	0.00	773.90			0.00	☐
20	Canada Revenue Agency	Ontario Regional Office, Tax Law Section 120 Adelaide Street West, Suite 400 Toronto ON M5H 1T1 CA	Other	Taxes		6,169,565.27	0.00	0.00	0.00	6,169,565.27			0.00	☐
21	Canadian Bank Note	145 Richmond Road Ottawa ON K1Z 1A1 CA	Other	Accounts payable		28,366.72	0.00	0.00	0.00	28,366.72			0.00	☐
22	Canna Cloud Consulting Inc.	5-697 Coronation Blvd. Cambridge ON N1R 3G5 CA	Other	Accounts payable		103,527.21	0.00	0.00	0.00	103,527.21			0.00	☐
23	CannaGreen Packaging	2927 Kingsview Blvd SE Airdrie AB T4A 0C9 CA	Other	Accounts payable		9,555.00	0.00	0.00	0.00	9,555.00			0.00	☐
24	Cannasupplies A Division of Consolidated Bottle	77 Union Street Toronto ON M6N 3N2 CA	Other	Accounts payable		35,215.42	0.00	0.00	0.00	35,215.42			0.00	☐
25	Canteen of Canada Limited	1 Prologis Blvd #400 Mississauga ON L5W 0G2 CA	Other	Accounts payable		6,579.68	0.00	0.00	0.00	6,579.68			0.00	☐
26	CARO ANALYTICAL SERVICES	#110 - 401 Viking Way Richmond BC V6V 2K9 CA	Other	Accounts payable		1,701.00	0.00	0.00	0.00	1,701.00			0.00	☐

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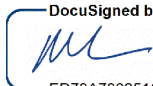
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
27	Case Printing Solutions	350 SW Wake Robin Ave #14 Corvallis OR 97333 USA	Other	Accounts payable		359.01	0.00	0.00	0.00	359.01			0.00	☐
28	CDW Canada Corp.	185 The West Mall, Suite 1700 Etobicoke ON M9C 5L5 CA	Other	Accounts payable		162,909.11	0.00	0.00	0.00	162,909.11			0.00	☐
29	Certn (Canada) Ltd	Unit 300-1 Fort St Victoria BC V8V 3K4 CA	Other	Accounts payable		1,764.12	0.00	0.00	0.00	1,764.12			0.00	☐
30	Cintas Canada Ltd.	Cintas Dept. 40004 PO BOX 4372 STN TORONTO ON M5W 0J2 CA	Other	Accounts payable		14,830.88	0.00	0.00	0.00	14,830.88			0.00	☐
31	Clickspace Interactive/ Budvue Digit	PO Box 91 Carseland AB T0J 0M0 CA	Other	Accounts payable		17,159.52	0.00	0.00	0.00	17,159.52			0.00	☐
32	Columbia Business Systems	#31 - 1329 78th Ave Surrey BC V3W 0H6 CA	Other	Accounts payable		971.04	0.00	0.00	0.00	971.04			0.00	☐
33	COOPER EQUIPMENT RENTALS LIMITED	5585 Production Blvd. Surrey BC V3S 8P6 CA	Other	Accounts payable		38,146.94	0.00	0.00	0.00	38,146.94			0.00	☐
34	CP Packaging Corp	Unit 1A - Fraser View Place Delta BC V3M 6H4 CA	Other	Accounts payable		14,364.86	0.00	0.00	0.00	14,364.86			0.00	☐
35	Creative Door Services Ltd.	Unit 3 - 1 Fosters Way Delta BC V3M 6S6 CA	Other	Accounts payable		1,819.31	0.00	0.00	0.00	1,819.31			0.00	☐

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
36	Delta 9 Lifestyle Cannabis Clinic I	770 Pandora Avenue East Winnipeg MB R2C 3N1 CA	Other	Accounts payable		154.35	0.00	0.00	0.00	154.35			0.00	☐
37	Dunn Cannabis	277756 Nathan Place Abbotsford BC V4X 2G4 CA	Other	Accounts payable		154,025.15	0.00	0.00	0.00	154,025.15			0.00	☐
38	Ecolab Co.	1055 Truman Street Burlington ON L7R 3V7 CA	Other	Accounts payable		1,837.92	0.00	0.00	0.00	1,837.92			0.00	☐
39	Employees	NA NA	Other	Severance pay		0.00	0.00	0.00	0.00	0.00			0.00	☒
40	Epsilon Chemicals Ltd	1926 94 Street NW Edmonton AB T6N 1J3 CA	Other	Accounts payable		643.30	0.00	0.00	0.00	643.30			0.00	☐
41	Evolved Extraction Solutions Ltd.	19055 Airport Way #412 Pitt Meadows BC V3Y 0G4 CA	Other	Accounts payable		7,156.80	0.00	0.00	0.00	7,156.80			0.00	☐
42	Fika Herbal Supply	181 UNIVERSITY AVENUE Suite 2100 Toronto ON M5H 3M7 CA	Other	Accounts payable		34,013.00	0.00	0.00	0.00	34,013.00			0.00	☐
43	Finning International Inc dba The Cat Rental Store	17330 - 109th Ave Edmonton AB T5S 0C3 CA	Other	Accounts payable		3,685.58	0.00	0.00	0.00	3,685.58			0.00	☐
44	Flying Fresh Air Freight	5200 Miller Road Richmond BC V7B 1K7 CA	Other	Accounts payable		14,262.58	0.00	0.00	0.00	14,262.58			0.00	☐
45	Fortis BC (93879467 44-2)	Suite 100 Springfield Road Kelowna BC V1Y 7V7 CA	Other	Accounts payable		3,293.64	0.00	0.00	0.00	3,293.64			0.00	☐

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
46	Foxtail Creative - Etransfer	22876 137 Ave MapleRidge BC V4R 0B6 CA	Other	Accounts payable		315.00	0.00	0.00	0.00	315.00			0.00	☐
47	G. N. Johnston Equipment Co. Ltd.	5990 Avebury Road Mississauga ON L5R 3R2 CA	Other	Accounts payable		1,049.90	0.00	0.00	0.00	1,049.90			0.00	☐
48	Georgia Strait Refrigeration Ltd.	PO Box 39008 Nanaimo BC V9R 7B7 CA	Other	Accounts payable		32,718.63	0.00	0.00	0.00	32,718.63			0.00	☐
49	Global Industrial Canada	C/O TH1216 , P.O.Box#4290, STN A Toronto ON M5W 0E1 CA	Other	Accounts payable		1,222.74	0.00	0.00	0.00	1,222.74			0.00	☐
50	Green Machine Shredding	Suite #324 Fraser Hwy. Surrey BC V3S 9A4 CA	Other	Accounts payable		321.78	0.00	0.00	0.00	321.78			0.00	☐
51	GS1 Canada	c/o TH1029 P.O.Box#4283, Postal St Toronto ON M5W 5W6 CA	Other	Accounts payable		10,211.25	0.00	0.00	0.00	10,211.25			0.00	☐
52	Hemlock Printers Ltd	7050 Buller Ave Burnaby BC V5J 4S4 CA	Other	Accounts payable		11,112.10	0.00	0.00	0.00	11,112.10			0.00	☐
53	Hifyre Inc	150 King St. W Suite 308 Toronto ON M5H 1J9 CA	Other	Accounts payable		237,663.21	0.00	0.00	0.00	237,663.21			0.00	☐
54	Houle Electric Limited	5050 North Fraser Way Burnaby BC V5J 0H1 CA	Other	Accounts payable		5,591.25	0.00	0.00	0.00	5,591.25			0.00	☐

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
55	HTT Safety "n" More Inc.	105 - 1585 àBroadway Street Port Coquitlam BC V3C 2M7 CA	Other	Accounts payable		2,819.73	0.00	0.00	0.00	2,819.73			0.00	☐
56	Hygienea Canada Limited	11-3750A Laird Road Mississauga ON L5L 0A6 CA	Other	Accounts payable		3,531.66	0.00	0.00	0.00	3,531.66			0.00	☐
57	Industrial Alliance	1080 Grande Allee West, PO Box 1907, Station Terminus Quebec City QC G1K 7M3 CA	Other	Accounts payable		25,696.67	0.00	0.00	0.00	25,696.67			0.00	☐
58	Intuit	5100 Spectrum Way Mississauga ON L4W 5S2 CA	Other	Accounts payable		156.80	0.00	0.00	0.00	156.80			0.00	☐
59	James Tirecraft	88 D Champion Street Kelowna BC V1X 7S8 CA	Other	Accounts payable		2,767.21	0.00	0.00	0.00	2,767.21			0.00	☐
60	Jimmy and Jane Retail Corp	200 1965 Broad St Regina SK S4P 1Y1 CA	Other	Accounts payable		5,250.00	0.00	0.00	0.00	5,250.00			0.00	☐
61	Johnson Controls Canada L.P.	1485 Lindsey Place Delta BC V3M 6V1 CA	Other	Accounts payable		5,600.17	0.00	0.00	0.00	5,600.17			0.00	☐
62	K&H Dispatch Co. Ltd.	103 - 6592 176th Street Surrey BC V3S 4G5 CA	Other	Accounts payable		755.22	0.00	0.00	0.00	755.22			0.00	☐
63	Koppert Canada Limited	40 Ironside Crescent Scarborough ON M1X 1G4 CA	Other	Accounts payable		131.80	0.00	0.00	0.00	131.80			0.00	☐

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64	Krishna Pallets	130-8130 136A Street Surrey BC V3W 1H9 CA	Other	Accounts payable		1,097.25	0.00	0.00	0.00	1,097.25			0.00	☐
65	Label Resources	Unit 204 - Gloucester Way Aldergrove BC V4W 3S8 CA	Other	Accounts payable		4,104.47	0.00	0.00	0.00	4,104.47			0.00	☐
66	Labs-Mart Inc.	1938 94 St NW Edmonton AB T6N 1J3 CA	Other	Accounts payable		3,599.32	0.00	0.00	0.00	3,599.32			0.00	☐
67	Leafly Holdings Inc.	P.O. Box 92116 Las Vegas NV 92116 USA	Other	Accounts payable		3,780.00	0.00	0.00	0.00	3,780.00			0.00	☐
68	Lucid Cannabis SK Inc.	304-10240 124 St NW Edmonton AB T5N 3W6 CA	Other	Accounts payable		5,250.00	0.00	0.00	0.00	5,250.00			0.00	☐
69	Lucid Water Co. Ltd	Suite 283 47-20821 Fraser Hwy. Langley BC V3A 0B6 CA	Other	Accounts payable		179.20	0.00	0.00	0.00	179.20			0.00	☐
70	Lux Leaf Limited	27-484 McCoy Drive Red Deer County AB T4E 0A4 CA	Other	Accounts payable		11,653.18	0.00	0.00	0.00	11,653.18			0.00	☐
71	Mathews Dinsdale & Clark LLP	400 Burrard Street#1950 Vancouver BC V6C 3A6 CA	Other	Accounts payable		16,554.38	0.00	0.00	0.00	16,554.38			0.00	☐
72	Max Technologies Inc.	Suite 2800 150-9th Avenue SW Calgary AB T2P 3H9 CA	Other	Accounts payable		45,397.79	0.00	0.00	0.00	45,397.79			0.00	☐

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73	McMaster-Carr Supply Company	600N County Line Rd Elmhurst IL 60126 USA	Other	Accounts payable		618.97	0.00	0.00	0.00	618.97			0.00	☐
74	Messer Canada Inc.	PO Box 15687, Station A Toronto ON M5W 1C1 CA	Other	Accounts payable		532.32	0.00	0.00	0.00	532.32			0.00	☐
75	MiiR Holdings LLC	1109 N. 35th St, Suite B Seattle WA 98103 USA	Other	Accounts payable		8,625.52	0.00	0.00	0.00	8,625.52			0.00	☐
76	MLT Aikins LLP	1874 Scarth St Regina SK S4P 4E9 CA	Other	Accounts payable		2,506.26	0.00	0.00	0.00	2,506.26			0.00	☐
77	mplus Architecture Inc.	202 - 828 Harbourside Dr. North Vancouver BC V7P 3R9 CA	Other	Accounts payable		5,171.25	0.00	0.00	0.00	5,171.25			0.00	☐
78	National Air Technologies	#108-9465 189 Street Surrey BC V4N 5L8 CA	Other	Accounts payable		2,485.35	0.00	0.00	0.00	2,485.35			0.00	☐
79	ND Supplies Inc.	5108 13562 Maycrest Way Richmond BC V6V 2J7 CA	Other	Accounts payable		1,023.13	0.00	0.00	0.00	1,023.13			0.00	☐
80	Network Freight Solutions inc	4758 Rue Louis-B.-Mayer (2nd Floor) Laval QC H7P 0L9 CA	Other	Accounts payable		1,300.60	0.00	0.00	0.00	1,300.60			0.00	☐
81	Northwest Confections Canada Inc.	c/o Northwest Commonweath, LLC P.O. Box 456 Clackamas OR 97015 USA	Other	Other claim or liability		0.00	0.00	0.00	0.00	0.00			0.00	☒

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Matthew Milich

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15-Oct-2025

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability ²	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority ³	Estimated surplus or (deficit) from security	Place-holder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
82	O2O – One to One	Unit A 195 Konrad Cres Markham ON L3R 8T9 CA	Other	Accounts payable		12,297.79	0.00	0.00	0.00	12,297.79			0.00	☐
83	OCR Canada	25 Royal Crest Court Suite 100 Mark Markham ON L3R 9X4 CA	Other	Accounts payable		3,249.47	0.00	0.00	0.00	3,249.47			0.00	☐
84	One Source (OSV)	9001 Cypress Walters Blvd Dallas TX 75019 USA	Other	Accounts payable		12,234.25	0.00	0.00	0.00	12,234.25			0.00	☐
85	Optiforce Business Analysis and Consulting Inc.	202-1788 West Georgia Street Vancouver BC V6G 2V7 CA	Other	Accounts payable		18,375.00	0.00	0.00	0.00	18,375.00			0.00	☐
86	ORBIS EXPRESS LTD	SUITE 200 6791 ELMBRIDGE WAY RICHMOND BC V7C 4N1 CA	Other	Accounts payable		31,390.41	0.00	0.00	0.00	31,390.41			0.00	☐
87	Pacific Customs Brokers Ltd.	#101 - 176 1St Avenue Surrey BC V3Z 9S1 CA	Other	Accounts payable		15,941.65	0.00	0.00	0.00	15,941.65			0.00	☐
88	Pathogenia Inc.	5055 rue Fisher Saint Laurent QC H4T 1J8 CA	Other	Accounts payable		4,494.00	0.00	0.00	0.00	4,494.00			0.00	☐
89	Patterson Brands	432 Eighth Street New Westminster BC V3M 3R7 CA	Other	Accounts payable		2,157.12	0.00	0.00	0.00	2,157.12			0.00	☐
90	PEI Cannabis Managment Corporation	3 Garfield Street CharlotteT own PE C1A 6A4 CA	Other	Accounts payable		7,368.62	0.00	0.00	0.00	7,368.62			0.00	☐

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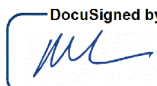
Matthew Milich
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
91	Pitblado LLP	2500 - 360 Main Street Winnipeg MB R3C 4H6 CA	Other	Accounts payable		3,379.33	0.00	0.00	0.00	3,379.33			0.00	☐
92	PPB Analytical Incorporated	30 Tempo Avenue Toronto ON M2H 2N8 CA	Other	Accounts payable		13,980.76	0.00	0.00	0.00	13,980.76			0.00	☐
93	Pura Analytical Laboratories Inc	Unit 1a 2984 Boys Road Duncan BC V9L 6W4 CA	Other	Accounts payable		504.00	0.00	0.00	0.00	504.00			0.00	☐
94	Pure Sunfarms	4431 80th Street Delta BC V4K 3N3 CA	Other	Accounts payable		140,212.38	0.00	0.00	0.00	140,212.38			0.00	☐
95	PUROLATOR INC (#8499178-Wyld)	PO BOX 4800 STN MAIN CONCORD ON L4K 0K1 CA	Other	Accounts payable		4,116.59	0.00	0.00	0.00	4,116.59			0.00	☐
96	Purolator Inc.	PO BOX 4800 STN MAIN CONCORD ON L4K 0K1 CA	Other	Accounts payable		24,422.37	0.00	0.00	0.00	24,422.37			0.00	☐
97	Quality Guaranteed Services Inc	#8 2351 Parkway Blvd Coquitlam BC V3E 3P2 CA	Other	Accounts payable		9,837.50	0.00	0.00	0.00	9,837.50			0.00	☐
98	Quench Canada Inc.	87 Sharer Rd Woodbridge ON L4L 8Z3 CA	Other	Accounts payable		317.52	0.00	0.00	0.00	317.52			0.00	☐
99	Radius Logistics	#103-3338 190th Street Surrey BC V3Z 1A7 CA	Other	Accounts payable		5,136.47	0.00	0.00	0.00	5,136.47			0.00	☐
100	Rightsleeve Marketing	250 Merton St, Suite 504 Toronto ON M4S 1B1 CA	Other	Accounts payable		12,919.24	0.00	0.00	0.00	12,919.24			0.00	☐

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Matthew Milich

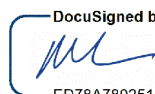
15-Oct-2025

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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				
101	Rona Inc.	21213 Lougheed Hwy Maple Ridge BC V2X 2R4 CA	Other	Accounts payable		657.51	0.00	0.00	0.00	657.51			0.00	☐
102	RPMG Holdings Ltd.	200 – 1010 Seymour Street Vancouver BC V6B 3M6 CA	Other	Other claim or liability		0.00	0.00	0.00	0.00	0.00			0.00	☒
103	Salesforce.com Canada Corporation	Salesforce Tower, 415 Mission Street, 3rd Floor San Francisco CA 94105 USA	Other	Other claim or liability		0.00	0.00	0.00	0.00	0.00			0.00	☒
104	Sensitech Canada East	1 P.O.BOX# 57354C STN A Toronto ON M5W 5M5 CA	Other	Accounts payable		1,858.91	0.00	0.00	0.00	1,858.91			0.00	☐
105	Shaw (0690)	630 3rd Ave SW Calgary AB T2P 4L4 CA	Other	Accounts payable		302.00	0.00	0.00	0.00	302.00			0.00	☐
106	Shea-Tech Systems Ltd.	351-5148 48 Ave Delta BC V4K 5B6 CA	Other	Accounts payable		737.10	0.00	0.00	0.00	737.10			0.00	☐
107	Silliker Canada Co. Ltd.	90 GOUGH ROAD Markham ON L3R 5V5 CA	Other	Accounts payable		5,084.94	0.00	0.00	0.00	5,084.94			0.00	☐
108	Simply Solventless Concentrates Ltd	273209 Range Road 20 Rocky View County AB T4B 4P2 CA	Other	Accounts payable		92,000.00	0.00	0.00	0.00	92,000.00			0.00	☐

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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				
109	Sister Merci Inc	111 Peter Street, Suite 700 Toronto ON M5V 2H1 CA	Other	Accounts payable		16,950.00	0.00	0.00	0.00	16,950.00			0.00	☐
110	Spirit Leaf Inc.	101 17220 Stony Plain Road NW Edmonton AB T5S 1K6 CA	Other	Accounts payable		91,212.07	0.00	0.00	0.00	91,212.07			0.00	☐
111	Staples Advantage	C/O V8601C PO BOX 8600 - STN Vancouver BC V6B 6P7 CA	Other	Accounts payable		2,876.17	0.00	0.00	0.00	2,876.17			0.00	☐
112	Stewart Mckelvey	Brunswick Square Saint John NB E2L 5B2 CA	Other	Accounts payable		1,452.50	0.00	0.00	0.00	1,452.50			0.00	☐
113	Sun Life Financial	PO Box 202 Stn Waterloo Waterloo ON N2J 0B4 CA	Other	Accounts payable		2,284.61	0.00	0.00	0.00	2,284.61			0.00	☐
114	Synergy Flavors, INC	1500 Synergy Drive Wauconda IL 60084 USA	Other	Accounts payable		8,056.53	0.00	0.00	0.00	8,056.53			0.00	☐
115	Telus Communications Inc.	PO Box 7575 Vancouver BC V6B 8N9 CA	Other	Accounts payable		40.32	0.00	0.00	0.00	40.32			0.00	☐
116	Telus Health Solutions Inc.	25 York St, 29th Floor Toronto ON M5J 2V5 CA	Other	Accounts payable		15,108.03	0.00	0.00	0.00	15,108.03			0.00	☐
117	The Bakery Regina	4430 4th Ave #40 Regina SK S4T 0H6 CA	Other	Accounts payable		384.00	0.00	0.00	0.00	384.00			0.00	☐
118	The Cannabis Council of Canada	P.O.Box# 81071 Ottawa ON K1P 1B1 CA	Other	Accounts payable		28,250.00	0.00	0.00	0.00	28,250.00			0.00	☐

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15-Oct-2025

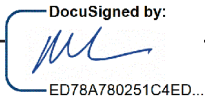
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
119	The Printing House	1403 Bathurst St. Toronto ON M5R 3H8 CA	Other	Accounts payable		87.14	0.00	0.00	0.00	87.14			0.00	☐
120	TI Group	115 115 Thorncliffe Park Dr. Toronto ON M4H 1M1 CA	Other	Accounts payable		10,550.81	0.00	0.00	0.00	10,550.81			0.00	☐
121	Trellis	460 Doyle Ave #306 Kelowna BC V1Y 2A2 CA	Other	Accounts payable		11,300.00	0.00	0.00	0.00	11,300.00			0.00	☐
122	TRICANNA INDUSTRIES INC.	Unit 202 3 Gill Avenue Mission BC V4S 0A1 CA	Other	Accounts payable		2,917.10	0.00	0.00	0.00	2,917.10			0.00	☐
123	True Blue Holdings LLC	740 Crocker St Los Angeles CA 90021 USA	Other	Accounts payable		3,312.55	0.00	0.00	0.00	3,312.55			0.00	☐
124	Uline Canada Corporation	P.O.Box# 3500, RPO Streetsville Mississauga ON L5M 0S8 CA	Other	Accounts payable		1,709.96	0.00	0.00	0.00	1,709.96			0.00	☐
125	Underwriters Laboratories of Canada	7 Underwriters Rd Scarborough ON M1R 5P8 CA	Other	Accounts payable		2,961.00	0.00	0.00	0.00	2,961.00			0.00	☐
126	UPS Canada	P.O. Box 4900 Stn A Toronto ON M5W 0A7 CA	Other	Accounts payable		1,102.73	0.00	0.00	0.00	1,102.73			0.00	☐
127	Venture Delivery Services Ltd.	10237 129A Street Surrey BC V3T 3K4 CA	Other	Accounts payable		1,562.40	0.00	0.00	0.00	1,562.40			0.00	☐
128	Verdant Management Solutions	1075 North Service Road West Oakville ON L6M 2G2 CA	Other	Accounts payable		21,470.00	0.00	0.00	0.00	21,470.00			0.00	☐

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Matthew Milich



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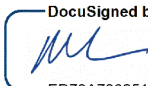
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
129	Waste Managem nt of Canada Corp	117 Wentworth Court Brampton ON L6T 5L4 CA	Other	Accounts payable		3,525.31	0.00	0.00	0.00	3,525.31			0.00	☐
130	WeighPack Systems Inc	5605 Cypihot Montreal QC H4S 1R3 CA	Other	Accounts payable		579.91	0.00	0.00	0.00	579.91			0.00	☐
131	Wild Card Cannabis Incorporate d	PO Box 210 Binbrook Road Binbrook ON L0R 1C0 CA	Other	Accounts payable		13,929.78	0.00	0.00	0.00	13,929.78			0.00	☐
132	Wilson M. Beck Insurance Services I	#303-8678 Greenall Ave Burnaby BC V5J 3M6 CA	Other	Accounts payable		45,000.00	0.00	0.00	0.00	45,000.00			0.00	☐
133	Wiseworth Canada Industries (1996)	19298 21 Ave Surrey BC V3S 3M3 CA	Other	Accounts payable		2,605.12	0.00	0.00	0.00	2,605.12			0.00	☐
134	Wyld GLX Corp.	19100 Airport Way Pitt Meadows BC V3Y 0E2 CA	Other	Other claim or liability		0.00	0.00	0.00	0.00	0.00			0.00	☒
135	Zayo Canada Inc formerly Allstream Business Inc	5160 Orbitor Dr Mississaug a ON L4W 5H2 CA	Other	Accounts payable		2,889.60	0.00	0.00	0.00	2,889.60			0.00	☐
136	Zep Sales & Service Canada	660 Avenue Lepine Dorval QC H9P 1G2 CA	Other	Accounts payable		1,585.71	0.00	0.00	0.00	1,585.71			0.00	☐
Total						8,088,125.35	0.00	0.00	0.00	8,088,125.35				

² 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 debenture; 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.

³ 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.

DocuSigned by:

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Matthew Milich

15-Oct-2025

Date

I, Matthew Milich, of the city of Toronto in the Province of Ontario, do swear (or solemnly declare) that this statement and the attached lists are, to the best of my knowledge, a full, true and complete statement of the affairs of the Corporation on the 15th day of October 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 over videoconference by Matthew Milich stated as being located at the City of Ancaster, in Ontario, before me at the City of Toronto, in the Province of Ontario on the 15th day of October, 2025 in accordance with O. Reg 431/20, *Administering Oath or Declaration Remotely*.

DocuSigned by:

Commissioner
Nicholas A
LSO# 767610
My appointment does not expire

DocuSigned by:

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Matthew Milich

Court No.

File No.

In the Matter of the Bankruptcy of
1001028579 Ontario Inc.
of the city of Toronto
in the Province of Ontario

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

Trustee: Jeffrey Rosenberg
License: 2942
Email: jeffrey.rosenberg@fticonsulting.com

FTI Consulting Canada Inc. - Licensed Insolvency
Trustee

TD Waterhouse Tower
79 Wellington St. West
Toronto ON M5K 1G8
Phone: (416) 649-8100 Fax: (416) 649-8101