

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  
 15315441 Canada 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 13th day of May 2026. 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:

[ Poor Financial Performance ] 15315441 Canada Inc. may make an assignment in bankruptcy. Pursuant to paragraph 19 of the CCAA Termination and Distribution Order dated March 26, 2025 the Applicant (15315441 Canada Inc.) was authorized to make an assignment into bankruptcy and for FTI Consulting Canada Inc. to be named the trustee in bankruptcy.

**ASSETS**

(totals from the list of assets as stated and estimated by bankrupt/debtor)

1. Cash on hand	0.00
2. Deposits in financial institutions	0.00
3. Accounts receivable and other receivables	
Total amount	0.00
Estimated realizable value	0.00
4. Inventory	0.00
5. Trade fixtures, etc.	0.00
6. Livestock	0.00
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
<b>Total of lines 1 to 13</b>	<b>0.00</b>

If bankrupt is a corporation, add:

Amount of subscribed capital	0.00
Amount paid on capital	0.00
<b>Balance subscribed and unpaid</b>	<b>0.00</b>
Estimated to produce	0.00
<b>Total assets</b>	<b>0.00</b>

Deficiency -25,751,606.24

Total value of assets located outside Canada included in lines 1 to 13 0.00

**LIABILITIES**

(totals from the list of liabilities as stated and estimated by bankrupt/debtor)

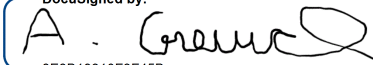
1. Secured creditors	0.00
2. Preferred creditors, securities, and priorities	0.00
3. Unsecured creditors	25,751,606.24
4. Contingent, trust claims or other liabilities estimated to be provable for	0.00
<b>Total liabilities</b>	<b>25,751,606.24</b>
<b>Surplus</b>	<b>25,751,606.24</b>

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	0.00	0.00	0.00	0.00	<input type="checkbox"/>
<b>Total</b>						<b>0.00</b>	<b>0.00</b>		

<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.

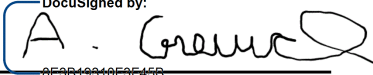
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 Avinder Grewal

13-May-2026

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	1000280160 Ontario Ltd.	585 Amarone Court Mississauga ON L5W 0A7	Other	Other claim or liability		11,827.27	0.00	0.00	0.00	11,827.27			0.00	<input type="checkbox"/>
2	101133433 Saskatchewan Ltd.	812 4th Ave N Saskatoon SK S7K 2N4	Other	Other claim or liability		48,883.27	0.00	0.00	0.00	48,883.27			0.00	<input type="checkbox"/>
3	102057639 Saskatchewan Ltd.	200-1965 Broad St Regina SK S4P 1Y1	Other	Other claim or liability		289.83	0.00	0.00	0.00	289.83			0.00	<input type="checkbox"/>
4	10233625 Canada Corp.	3166 Boul. Le Corbusier Laval QC H7L 4S8	Other	Other claim or liability		313,291.52	0.00	0.00	0.00	313,291.52			0.00	<input type="checkbox"/>
5	1422642 Alberta Ltd.	#2500, 10303 Jasper Ave Edmonton AB T5J 3N6	Other	Other claim or liability		627.47	0.00	0.00	0.00	627.47			0.00	<input type="checkbox"/>
6	1552957 Ontario Inc.	199 Bay Street, Suite 2200 Toronto ON M5L 1G4	Other	Other claim or liability		174,289.57	0.00	0.00	0.00	174,289.57			0.00	<input type="checkbox"/>
7	1708616 AB Ltd.	New Ave Property Management, 17204-106a Ave NW Edmonton AB T5S 1E6	Other	Other claim or liability		360.60	0.00	0.00	0.00	360.60			0.00	<input type="checkbox"/>
8	1887575 Alberta Inc. O/A City Image Signs	9729 54 Ave NW Edmonton AB T6E 5J4	Other	Other claim or liability		12,556.08	0.00	0.00	0.00	12,556.08			0.00	<input type="checkbox"/>
9	2707031 Ontario Inc.	400-305 Milner Avenue Toronto ON M1B 3V4	Other	Other claim or liability		1,999,668.12	0.00	0.00	0.00	1,999,668.12			0.00	<input type="checkbox"/>

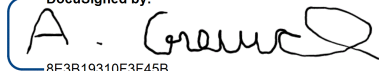
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
10	2759054 Ontario Inc.	Suite 2801, 40 King Street West Toronto ON M5H 3Y2	Other	Other claim or liability		2,154,473.80	0.00	0.00	0.00	2,154,473.80			0.00	<input type="checkbox"/>
11	431-441 Spadina Investment Inc.	C/O Katzman Litigation P.C. 393 University Avenue, Suite 2000 Toronto ON M5G 1E6	Other	Other claim or liability		301,518.64	0.00	0.00	0.00	301,518.64			0.00	<input type="checkbox"/>
12	671 Danforth Avenue Inc.	80 Richmond Street West, Suite 507 Toronto ON M5H2A4	Other	Other claim or liability		183,569.29	0.00	0.00	0.00	183,569.29			0.00	<input type="checkbox"/>
13	8X8 Inc.	675 Creekside Way Campbell CA 95008 USA	Other	Other claim or liability		3,131.90	0.00	0.00	0.00	3,131.90			0.00	<input type="checkbox"/>
14	Alberta Treasury Board and Finance	Tax and Revenue Administration, 9811-109 St. Edmonton AB T5K 2L5	Other	Other claim or liability		776.01	0.00	0.00	0.00	776.01			0.00	<input type="checkbox"/>
15	Aplombity Consulting	8 - 784 Thurlow Street Vancouver BC V6E 1V9	Other	Other claim or liability		10,235.20	0.00	0.00	0.00	10,235.20			0.00	<input type="checkbox"/>
16	Aqualitas Inc.	Suite 310, 1550 Bedford Highway Bedford NS B4A 1E6	Other	Other claim or liability		54,196.31	0.00	0.00	0.00	54,196.31			0.00	<input type="checkbox"/>

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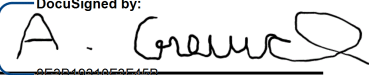
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
17	Argent Diversified Holdings Inc.	201-540 Lawrence Avenue Kelowna BC V1Y 6L7	Other	Other claim or liability		1,034,250.00	0.00	0.00	0.00	1,034,250.00			0.00	<input type="checkbox"/>
18	Argo Partners II LLC	12 West 37th Street, 9th Fl. New York NY 10018 USA	Other	Other claim or liability		2,835,612.50	0.00	0.00	0.00	2,835,612.50			0.00	<input type="checkbox"/>
19	ASH Management Group as Agents for 71512 Manitoba Inc.	100-233 Portage Ave Winnipeg MB R3B 2A7	Other	Other claim or liability		485.28	0.00	0.00	0.00	485.28			0.00	<input type="checkbox"/>
20	Aurora Cannabis Enterprises Inc.	409 Granville Street, Suite 1700 Vancouver BC V6C 1T2	Other	Other claim or liability		123,433.33	0.00	0.00	0.00	123,433.33			0.00	<input type="checkbox"/>
21	Ayurcann Inc.	Unit 6 - 1080 Brock Road Pickering ON L1W 3H3	Other	Other claim or liability		312,087.54	0.00	0.00	0.00	312,087.54			0.00	<input type="checkbox"/>
22	Bajaj Business Centre Ltd.	9308-216 Street Langley BC V1M 4E1	Other	Other claim or liability		316,872.41	0.00	0.00	0.00	316,872.41			0.00	<input type="checkbox"/>
23	Blackfalds Crossing Development GP Inc.	Suite 2500, 10303 Jasper Avenue NW Edmonton AB T5J 3N6	Other	Other claim or liability		68,950.00	0.00	0.00	0.00	68,950.00			0.00	<input type="checkbox"/>
24	Borden Ladner Gervais LLP	22 Adelaide Street West, Bay Adelaide Centre, East Tower Toronto ON M5H 4E3	Other	Other claim or liability		113,663.39	0.00	0.00	0.00	113,663.39			0.00	<input type="checkbox"/>

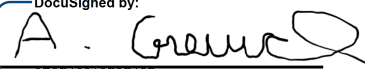
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
25	Braintvst Analytics Inc.	157 Hollick Kenyon Way Edmonton AB T5Y 2T6	Other	Other claim or liability		60,850.13	0.00	0.00	0.00	60,850.13			0.00	<input type="checkbox"/>
26	Brinks Canada Limited	95 Brown's Line Etobicoke ON M8W 3S2	Other	Other claim or liability		177,936.00	0.00	0.00	0.00	177,936.00			0.00	<input type="checkbox"/>
27	Canaccord Genuity Corp.	40 Temperance Street, Suite 2100 Toronto ON M5H 0B4	Other	Other claim or liability		70,916.61	0.00	0.00	0.00	70,916.61			0.00	<input type="checkbox"/>
28	Canada Revenue Agency	102 - 1475 John Counter Boulevard Kingston ON K7M 0E6	Other	Other claim or liability		5,334.43	0.00	0.00	0.00	5,334.43			0.00	<input type="checkbox"/>
29	Canada Revenue Agency	5800 Hurontario St Mississauga ON L5R 4B4	Other	Other claim or liability		4,311,175.09	0.00	0.00	0.00	4,311,175.09			0.00	<input type="checkbox"/>
30	Canadian Linen and Uniform Services	1860 King Edward St. Winnipeg MB R2R 0N2	Other	Other claim or liability		14,718.54	0.00	0.00	0.00	14,718.54			0.00	<input type="checkbox"/>
31	Canadian Property Holdings (Alberta) Inc.	700-22 St. Clair Avenue East Toronto ON M4T 2S5	Other	Other claim or liability		4,739.00	0.00	0.00	0.00	4,739.00			0.00	<input type="checkbox"/>
32	Canadian Property Holdings (Ontario) Inc. & Calloway REIT (London) Inc	700-22 St. Clair Avenue East Toronto ON M4T 2S5	Other	Other claim or liability		953.57	0.00	0.00	0.00	953.57			0.00	<input type="checkbox"/>
33	Cannabee Corp. (O/A Holland Daze)	23 Sophia Rd Markham ON L3S 3W9	Other	Other claim or liability		152,975.61	0.00	0.00	0.00	152,975.61			0.00	<input type="checkbox"/>

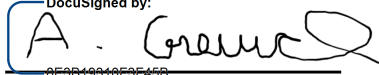
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
34	CBRE Limited	1 First Canadian place, 100 King Street West, Suite 1600 Toronto ON M5X 1G5	Other	Other claim or liability		34,475.00	0.00	0.00	0.00	34,475.00			0.00	<input type="checkbox"/>
35	Colliers Macaulay Nicolls Inc.	181 Bay Street, Suite 1400 Toronto ON M5J 2V1	Other	Other claim or liability		46,293.09	0.00	0.00	0.00	46,293.09			0.00	<input type="checkbox"/>
36	CP REIT Alberta Properties Limited	700-22 St. Clair Avenue East Toronto ON M4T 2S5	Other	Other claim or liability		1,656.83	0.00	0.00	0.00	1,656.83			0.00	<input type="checkbox"/>
37	Culligan of Canada ULC	265 Industrial Road Cambridge ON N3H 4R7	Other	Other claim or liability		1,676.17	0.00	0.00	0.00	1,676.17			0.00	<input type="checkbox"/>
38	Daniels HR Corporation	3000-20 Queen Street West Toronto ON M5H 3R3	Other	Other claim or liability		104,986.72	0.00	0.00	0.00	104,986.72			0.00	<input type="checkbox"/>
39	Deloitte LLP	8 Adelaide Street West, Suite 200 Toronto ON M5H 0A9	Other	Other claim or liability		4,870.99	0.00	0.00	0.00	4,870.99			0.00	<input type="checkbox"/>
40	Dentons Canada LLP	77 King Street West, Suite 400 Toronto-Dominion Centre Toronto ON M5K 0A1	Other	Other claim or liability		0.00	0.00	0.00	0.00	0.00			0.00	<input type="checkbox"/>

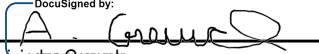
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
41	Duncan Craig LLP	2800, 10060 Jasper Avenue Edmonton AB T5J 3V9	Other	Other claim or liability		4,512.43	0.00	0.00	0.00	4,512.43			0.00	<input type="checkbox"/>
42	Employee		Other	Other claim or liability		3,055,371.51	0.00	0.00	0.00	3,055,371.51			0.00	<input type="checkbox"/>
43	Field LLP	400, 444 7 Avenue SW Calgary AB T2P 0X8	Other	Other claim or liability		1,413.51	0.00	0.00	0.00	1,413.51			0.00	<input type="checkbox"/>
44	FortisBC Inc.	1290 Esplanade, Box 130 Trail BC V1R 4L4	Other	Other claim or liability		291.94	0.00	0.00	0.00	291.94			0.00	<input type="checkbox"/>
45	Frescho Retail Maintenance Inc.	3-1016 Sutton Drive Burlington ON L7L 0B8	Other	Other claim or liability		41,275.44	0.00	0.00	0.00	41,275.44			0.00	<input type="checkbox"/>
46	Gentech Alarms Security Ltd.	23 McCleary Crt #18 Concord ON L4K 3R6	Other	Other claim or liability		3,177.90	0.00	0.00	0.00	3,177.90			0.00	<input type="checkbox"/>
47	Guru Communications Inc.	8429 Bear Paw Trail Whistler BC V8E 0G7	Other	Other claim or liability		689.50	0.00	0.00	0.00	689.50			0.00	<input type="checkbox"/>
48	Harvard Diversified Enterprises Inc.	2000-1874 Scarth Street Regina SK S4P 4B3	Other	Other claim or liability		4,464.38	0.00	0.00	0.00	4,464.38			0.00	<input type="checkbox"/>
49	HSO Enterprise Solutions II, Inc.	202-45 Vogell Road Richmond Hill ON L4B 3P6	Other	Other claim or liability		28,759.21	0.00	0.00	0.00	28,759.21			0.00	<input type="checkbox"/>
50	Hydrx Farms Ltd.	1130 Champlain Court Whitby ON L1N 6K9	Other	Other claim or liability		20,809.65	0.00	0.00	0.00	20,809.65			0.00	<input type="checkbox"/>
51	IDX System Corporation	10180 101 Street, Suite 620 Edmonton AB T5J 3S4	Other	Other claim or liability		275,605.15	0.00	0.00	0.00	275,605.15			0.00	<input type="checkbox"/>

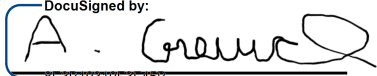
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
52	Individual		Other	Other claim or liability		336,038.10	0.00	0.00	0.00	336,038.10			0.00	<input type="checkbox"/>
53	J.D.I. Cleaning Systems Inc.	108-3380 South Service Road Burlington ON L7N 3J5	Other	Other claim or liability		224.75	0.00	0.00	0.00	224.75			0.00	<input type="checkbox"/>
54	JEB 2 Properties Inc	Suite 300, 1342-11th Avenue S.W. Calgary AB T3C 0M6	Other	Other claim or liability		269,158.62	0.00	0.00	0.00	269,158.62			0.00	<input type="checkbox"/>
55	Laronde Investments Limited	220 Bay Street, Suite 700 Toronto ON M5J 2W4	Other	Other claim or liability		1,663,094.06	0.00	0.00	0.00	1,663,094.06			0.00	<input type="checkbox"/>
56	LMR Properties Inc.	100-700 Richmond Street London ON N6A 5C7	Other	Other claim or liability		50,645.43	0.00	0.00	0.00	50,645.43			0.00	<input type="checkbox"/>
57	Marc Nashaat O/A Marc Nashaat Consulting	LPH6-410 Queens Quay W Toronto ON M5V 3T1	Other	Other claim or liability		3,177.11	0.00	0.00	0.00	3,177.11			0.00	<input type="checkbox"/>
58	MC Cannabis Inc.	400-305 Milner Avenue Toronto ON M1B 3V4	Other	Other claim or liability		1,618,644.56	0.00	0.00	0.00	1,618,644.56			0.00	<input type="checkbox"/>
59	McLennan Ross LLP	600 McLennan Ross Building, 12220 Stony Plain Road Edmonton AB T5N 3Y4	Other	Other claim or liability		61,676.82	0.00	0.00	0.00	61,676.82			0.00	<input type="checkbox"/>
60	Melcor REIT Limited Partnership	Suite 900, 10310 Jasper Avenue Edmonton AB T5J 1Y8	Other	Other claim or liability		625.89	0.00	0.00	0.00	625.89			0.00	<input type="checkbox"/>

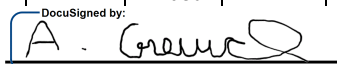
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61	Mertz MJ Holdings Inc	216-2125 11th Ave Regina SK S4P 3X3	Other	Other claim or liability		465.43	0.00	0.00	0.00	465.43			0.00	<input type="checkbox"/>
62	Monaco E.S.T Holdings Ltd.	48 Bowring Walk Toronto ON M3H 5Z7	Other	Other claim or liability		1,921.35	0.00	0.00	0.00	1,921.35			0.00	<input type="checkbox"/>
63	Montez Core Income Fund Limited Partnership	2851 John Street, Suite One Markham ON L3R 5R7	Other	Other claim or liability		118,118.66	0.00	0.00	0.00	118,118.66			0.00	<input type="checkbox"/>
64	Mynikker Holdings Inc.	120-2600 Adelaide St. West Toronto ON M5H 1T1	Other	Other claim or liability		95,563.56	0.00	0.00	0.00	95,563.56			0.00	<input type="checkbox"/>
65	Northfield Equities Inc.	Kipling Realty Management Inc., 120 Glasgow Street, Suite #120 Kitchener ON N2G 4X8	Other	Other claim or liability		299,655.26	0.00	0.00	0.00	299,655.26			0.00	<input type="checkbox"/>
66	Olli Brands Inc.	130 North Queen Street, Unit 5 Etobicoke ON M8Z 2E4	Other	Other claim or liability		39,383.52	0.00	0.00	0.00	39,383.52			0.00	<input type="checkbox"/>
67	POK Holdings Ltd	Unit 20, 4060 Langer Avenue Saskatoon SK S7P 0E7	Other	Other claim or liability		947.24	0.00	0.00	0.00	947.24			0.00	<input type="checkbox"/>
68	Pond Mills Investments Limited Partnership	1600 Steeles Ave West, Suite 200 Concord ON L4K 4M2	Other	Other claim or liability		688.21	0.00	0.00	0.00	688.21			0.00	<input type="checkbox"/>
69	Prime Protection Security Inc.	508-88 Corporate Dr Scarborough ON M1H 3G6	Other	Other claim or liability		54,414.17	0.00	0.00	0.00	54,414.17			0.00	<input type="checkbox"/>

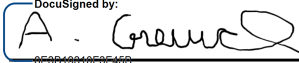
DocuSigned by:  
  
 Avinder Grewal

13-May-2026

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				
70	Pure Sunfarms Corp.	4431 80th Street Delta BC V4K 3N3	Other	Other claim or liability		432,062.21	0.00	0.00	0.00	432,062.21			0.00	<input type="checkbox"/>
71	Retail Innovation Labs Inc.	200 - 1333 Johnston Street Vancouver BC V6H 3R9	Other	Other claim or liability		173,049.70	0.00	0.00	0.00	173,049.70			0.00	<input type="checkbox"/>
72	Richmond Block London Corporation	#201 - 620 Richmond St PO Box 17 London ON N6A 5J9	Other	Other claim or liability		156,324.73	0.00	0.00	0.00	156,324.73			0.00	<input type="checkbox"/>
73	Richter Inc.	1981 McGill College Montreal QC H3A 0G6	Other	Other claim or liability		11,938.14	0.00	0.00	0.00	11,938.14			0.00	<input type="checkbox"/>
74	Riocan Holdings (GTA Marketplace) Inc.	700 Lawrence Ave. West, Suite 315 Toronto ON M6A 3B4	Other	Other claim or liability		140,703.05	0.00	0.00	0.00	140,703.05			0.00	<input type="checkbox"/>
75	RioCan Holdings (University Plaza) Inc.	700 Lawrence Ave. West, Suite 315 Toronto ON M6A 3B4	Other	Other claim or liability		1,808.92	0.00	0.00	0.00	1,808.92			0.00	<input type="checkbox"/>
76	RioCan Holdings Inc.	700 Lawrence Ave. West, Suite 315 Toronto ON M6A 3B4	Other	Other claim or liability		1,125.81	0.00	0.00	0.00	1,125.81			0.00	<input type="checkbox"/>
77	RioTrin Properties (Weston) Inc.	700 Lawrence Ave. West, Suite 315 Toronto ON M6A 3B4	Other	Other claim or liability		10,960.98	0.00	0.00	0.00	10,960.98			0.00	<input type="checkbox"/>
78	Rose LifeScience Inc.	306 rue St-Zotique E. Montreal QC H2S 1L6	Other	Other claim or liability		46,698.13	0.00	0.00	0.00	46,698.13			0.00	<input type="checkbox"/>

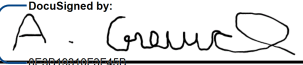
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79	Saskatchewan Ministry of Labour Relations and Workplace Safety	19 Mitchell Crescent Weyburn SK S4H 2M3	Other	Other claim or liability		35.49	0.00	0.00	0.00	35.49			0.00	<input type="checkbox"/>
80	SaskEnergy Incorporated	900-1777 Victoria Ave. Regina SK S4P 4K5	Other	Other claim or liability		6,281.77	0.00	0.00	0.00	6,281.77			0.00	<input type="checkbox"/>
81	Shoppes @ Giroux Inc.	2200, 555-4 Ave SW Calgary AB T2P 3E7	Other	Other claim or liability		594.49	0.00	0.00	0.00	594.49			0.00	<input type="checkbox"/>
82	Smart Installs In.	199 Bay Street, Suite 4400 Toronto ON M5L 1E2	Other	Other claim or liability		10,650.78	0.00	0.00	0.00	10,650.78			0.00	<input type="checkbox"/>
83	SRF4 Pembroke Mall Inc.	1001-130 Bloor Street West Toronto ON M5S 1N5	Other	Other claim or liability		196,335.55	0.00	0.00	0.00	196,335.55			0.00	<input type="checkbox"/>
84	SRF5 Fallingbrook Shopping Centre Inc.	1001-130 Bloor Street West Toronto ON M5S 1N5	Other	Other claim or liability		218,852.03	0.00	0.00	0.00	218,852.03			0.00	<input type="checkbox"/>
85	The Canada Life Assurance Company and The Canada Life Insurance Company of Canada	1 City Centre Drive, Suite 300 Mississauga ON L5B 1M2	Other	Other claim or liability		116,788.26	0.00	0.00	0.00	116,788.26			0.00	<input type="checkbox"/>
86	The Court House Block Inc.	#201 - 620 Richmond St PO Box 17 London ON N6A 5J9	Other	Other claim or liability		50,558.31	0.00	0.00	0.00	50,558.31			0.00	<input type="checkbox"/>

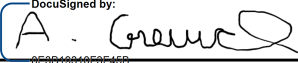
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List of Liabilities

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				
87	Trimtech Industries Inc.	14715 - 114 Avenue Edmonton AB T5M 2Y8	Other	Other claim or liability		2,546.45	0.00	0.00	0.00	2,546.45			0.00	<input type="checkbox"/>
88	Tri-Tec Project Management Inc	13181-156 Street NW Edmonton AB T5V 1V2	Other	Other claim or liability		427.15	0.00	0.00	0.00	427.15			0.00	<input type="checkbox"/>
89	Triumph Advertising Inc.	Gaslight Plaza - 307, 579 3rd Street SE Medicine Hat AB T1A 0H2	Other	Other claim or liability		35,482.06	0.00	0.00	0.00	35,482.06			0.00	<input type="checkbox"/>
90	Truss Limited Partnership	495 Wellington St W, Unit 250 Toronto ON M5G 1G1	Other	Other claim or liability		33,112.69	0.00	0.00	0.00	33,112.69			0.00	<input type="checkbox"/>
91	Turbo-Mac Ltd.	c/o Robins Appleby LLP 2600-120 Adelaide Street W Toronto ON M5H 1T1	Other	Other claim or liability		532,639.91	0.00	0.00	0.00	532,639.91			0.00	<input type="checkbox"/>
92	University Village (Guelph) Ltd	28 Bett Court Guelph ON N1C 0A5	Other	Other claim or liability		11,182.04	0.00	0.00	0.00	11,182.04			0.00	<input type="checkbox"/>
93	Vegreville Galleria Limited Partnership	204-4390 Gallant Avenue North Vancouver BC V7G 1L2	Other	Other claim or liability		39,807.75	0.00	0.00	0.00	39,807.75			0.00	<input type="checkbox"/>
94	Weed Me Inc	1936 Silicone Drive Pickering ON L1W 3V7	Other	Other claim or liability		401,307.15	0.00	0.00	0.00	401,307.15			0.00	<input type="checkbox"/>

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 Avinder Grewal

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List of Liabilities

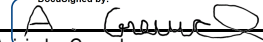
No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
95	Westwind Developments Ltd.	10111 - 104 Avenue NW Edmonton AB T5J 0J4	Other	Other claim or liability		912.22	0.00	0.00	0.00	912.22			0.00	<input type="checkbox"/>
<b>Total</b>						<b>25,751,606.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,751,606.24</b>				

<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 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.

<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, Avivinder Grewal, 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 13th day of May 2026 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) remotely by Avivinder Grewal stated as being located in the city of Toronto in the Province of Ontario before me at the city of Toronto in the Province of Ontario, on this 13th day of May 2026 in accordance with provincial Regulation on Administering Oath or Declaration Remotely.

DocuSigned by:  
  
 Avivinder Grewal