

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):

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

Provide relevant details:

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
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

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	6,318,634.84
4. Contingent, trust claims or other liabilities estimated to be provable for	0.00
Total liabilities	6,318,634.84
Surplus	6,318,634.84

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 - Other	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.

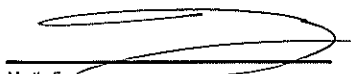
 Martin Franco

 24-Apr-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	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	☐
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	☐
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	☐
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	☐
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	☐
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	☐
7	AMPHENOL THERMO METRICS 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	☐
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	☐



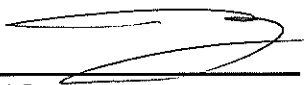
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
9	ANAXO INC.	2091-B rue Léonard De -Vinci Sainte-Julie QC J2S 6S3	Accounts payable			14,370.03	0.00	0.00	0.00	14,370.03			0.00	☐
10	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	☐
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	☐
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	☐
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	☐
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	☐
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	☐
16	Canadian Border Services	Ottawa ON H3C 4R5	Accounts payable			4,825.93	0.00	0.00	0.00	4,825.93			0.00	☐
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	☐



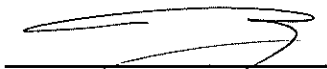
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
18	CCL LABEL	1315 RUE RENE-DE SCARTES St-Bruno QC H3A 3L4	Accounts payable			95,642.61	0.00	0.00	0.00	95,642.61			0.00	☐
19	CCL Label (Elobioko)	35 McLachlan Drive Toronto ON H4S 1P7	Accounts payable			352,072.93	0.00	0.00	0.00	352,072.93			0.00	☐
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	☐
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	☐
22	CFT Canada	113 Lindsay Dorval QC H1Z 4J3	Accounts payable			427.48	0.00	0.00	0.00	427.48			0.00	☐
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	☐
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	☐
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	☐
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	☐



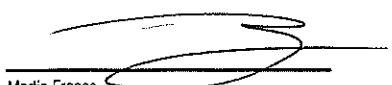
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
27	Clayens NP USA Inc.	815 Tek Drive Crystal Lake IL 60014 United States of America	Accounts payable			32,553.60	0.00	0.00	0.00	32,553.60			0.00	☐
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	☐
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	☐
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	☐
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	☐
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	☐
33	COVARIANCE	219B René-A. Robert Sainte-Thérèse QC J0G 0J4	Accounts payable			3,881.59	0.00	0.00	0.00	3,881.59			0.00	☐
34	Desjardins Financial Security	4150 Rue Sainte-Catherine Westmount QC H3T 1B8	Accounts payable			185,545.39	0.00	0.00	0.00	185,545.39			0.00	☐



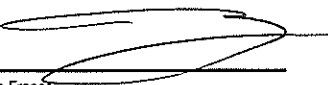
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
35	DSV Air & Sea Inc	DSV AIR & SEA INC. C/O T42352 Toronto ON 606 893	Accounts payable			19,293.00	0.00	0.00	0.00	19,293.00			0.00	☐
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	☐
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	☐
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	☐
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	☐
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	☐
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	☐
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	☐
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	☐
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	☐

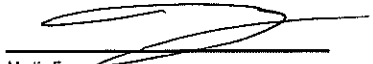

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
45	Graphic Controls Canada Company	10650 AV. BRUNET Montréal QC H3C 3P3	Accounts payable			1,351.44	0.00	0.00	0.00	1,351.44			0.00	☐
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	☐
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	☐
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	☐
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	☐
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	☐
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	☐
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	☐
53	Janico	1075 BEGIN Saint-Lauréent QC H4T 1A7	Accounts payable			372.52	0.00	0.00	0.00	372.52			0.00	☐

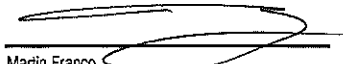

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
54	Johnston Equipment Co.	5990 Avebury Road Mississauga ON L4R 3Z1	Accounts payable			3,131.88	0.00	0.00	0.00	3,131.88			0.00	☐
55	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	☐
56	KELLEHER, HELMRICH & ASSOCIATES	6920 HOHMAN AVE Hammond IN 46324	Accounts payable			4,552.59	0.00	0.00	0.00	4,552.59			0.00	☐
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	☐
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	☐
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	☐
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	☐
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	☐
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	☐

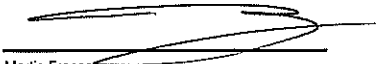

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63	MANDEL SCIENTIFIC COMPANY INC	2 ADMIRAL PLACE Guelph ON N3C 4V6	Accounts payable			529.12	0.00	0.00	0.00	529.12			0.00	☐
64	Methapharm Inc.	81 Sinclair Blvd. Brantford ON N00 3B3	Accounts payable			3,897.65	0.00	0.00	0.00	3,897.65			0.00	☐
65	Mettler Toledo Inc.	P.O. Box 1518, Station "A" " Toronto ON M4S 1S9	Accounts payable			19,624.69	0.00	0.00	0.00	19,624.69			0.00	☐
66	Micom Laboratories Inc	555 Boul. Morgan Baie D'Urfe QC H31 117	Accounts payable			8,283.95	0.00	0.00	0.00	8,283.95			0.00	☐
67	MilliporeSigma Canada Ltd	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	☐
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	☐
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	☐
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	☐
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	☐


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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	☐
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	☐
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	☐
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	☐
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	☐
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	☐
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	☐
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	☐
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	☐



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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	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	☐
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	☐
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	☐
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	☐
85	PITNEY BOWES	PO BOX 278 Orangeville ON L42 4R6	Accounts payable			298.89	0.00	0.00	0.00	298.89			0.00	☐
86	Pneutech Rousseau	1475, 32E AVENUE Lachine QC H8T 1B3	Accounts payable			489.33	0.00	0.00	0.00	489.33			0.00	☐
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	☐
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	☐
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	☐
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	☐


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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	☐
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	☐
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	☐
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	☐
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	☐
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	☐
97	Sako Electric Ltd	2531 Walkley Montréal QC L3R 9X4	Accounts payable			471.98	0.00	0.00	0.00	471.98			0.00	☐
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	☐



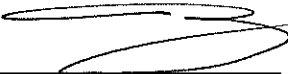
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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
99	SGD S.A.	IMMEUBL E LE LINEA Paris PA 92047 France	Accounts payable			8,720.40	0.00	0.00	0.00	8,720.40			0.00	☐
100	Stericycle	81, rue Roch-Lecu yer Saint-Rémi QC J7C 5Y7	Accounts payable			964.19	0.00	0.00	0.00	964.19			0.00	☐
101	STERIS CANADA SALES ULC	375 Britannia Road East, Unit 2 Mississaug a ON M5W 0E9	Accounts payable			4,938.24	0.00	0.00	0.00	4,938.24			0.00	☐
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	☐
103	SUNLIFE ASSURAN CE COMPANY OF C	GROUP RETIREM ENT CLIENT SERVICES Montréal QC L9W 2Z7	Accounts payable			515.00	0.00	0.00	0.00	515.00			0.00	☐
104	TELUS	CP 11049 SUCC CENTRE-V ILLE Montréal QC H1R 1A5	Accounts payable			6,051.66	0.00	0.00	0.00	6,051.66			0.00	☐
105	TEMA SOLUTION S 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	☐
106	Tenaquip Ltd	22555 Aut. Transcana dienne Senneville QC H4S 1V7	Accounts payable			836.61	0.00	0.00	0.00	836.61			0.00	☐

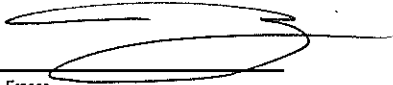

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107	TETRA TECH QI INC	4655 BOULEVARD WILDRID-HAMEL QUEBEC QC L5M 0M6	Accounts payable			13,951.21	0.00	0.00	0.00	13,951.21			0.00	☐
108	Thermo Fisher	3410 Rue Griffith Ville Saint-Laurent QC J5R 3L6	Accounts payable			251.31	0.00	0.00	0.00	251.31			0.00	☐
109	THERMOT ECH 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	☐
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	☐
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	☐
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	☐
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	☐
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	☐



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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
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	☐
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	☐
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	☐
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	☐
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	☐
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	☐
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	☐
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	☐
123	VWR International	2360 Argentea Road Mississauga ON H3C 4Y5	Accounts payable			29,809.94	0.00	0.00	0.00	29,809.94			0.00	☐



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						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	☐
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	☐
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	☐
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	☐
Total						6,318,634.84	0.00	0.00	0.00	6,318,634.84				

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 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.

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.

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.

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

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

FTI Consulting Canada Inc. - Licensed Insolvency
Trustee

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