FTI Consulting Canada Inc.

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S U P E R I O R C O U R T Commercial Division

CANADA PROVINCE OF QUÉBEC DISTRICT OF ST-JÉRÔME COURT N⁰: 700-11-022179-248 File N⁰: 41-345055

IN THE MATTER OF THE RECEIVERSHIP OF:

CENTRE DE RÉNOVATION STE-MARTHE-SUR-LE-LAC INC., a

legal person, duly incorporated according to Business Corporations Act, CQLR, c. S-31.1, having its place of business at A-2801, Promenades Blvd., Sainte-Marthe-sur-le-Lac, Québec, JON 1P0;

-and-

FTI CONSULTING CANADA INC.

(Martin Franco, CPA, CIRP, LIT, responsible person) having a place of business at 1000, Sherbrooke West, Suite 915, Montréal, province of Quebec, H3A 3G4.

Receiver

Debtor

NOTICE AND STATEMENT OF THE RECEIVER

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

The receiver gives notice and declares that:

- On November 20, 2024, FTI Consulting Canada inc. (the "Receiver") became the receiver in respect of the universality of the properties (the "Property"), as defined in Appendix A of the Court Order, of Centre de Rénovation Ste-Marthe-Sur-le-Lac inc. ("Ste-Marthe" or the "Debtor").
- 2. As of the date of this notice, the Property of Ste-Marthe includes the following, but is not limited to and for which the value remains to be determined:
 - Accounts receivable;
 - Finished goods;
 - Equipment, furniture and others.
- 3. The Receiver was appointed by virtue of a Court Order rendered on November 20, 2024 by the honorable Annie Breault j.c.s. pursuant to section 243 of the *Bankruptcy and Insolvency Act* ("**Court Order**").
- 4. The Receiver took possession of the Property on November 20, 2024.



- 5. The following information relates to the receivership:
 - a) The place of business and head office of Centre de Rénovation Ste-Marthe-Sur-le-Lac inc. are located, respectively, at A-2801, Promenades Blvd., Sainte-Marthe-sur-le-Lac, Québec, JON 1P0 and 602 Industriel blvd, Saint-Eustache, Québec, J7R 5V3.
 - b) The estimated amount owed by the Debtor to each creditor who holds a security on the assets are as follow:

Creditors	Amount (CAD \$)
Banque Nationale du Canada	3,843,534.84
Home Hardware Stores Limited	5,638,185.36
Toyota industries commercial finance Canada inc.	38,923.91
Crédit Ford	11,359.98
Grenke	49,254.11
Ministère du Revenu du Québec	1.00
Receveur Général du Canada	1.00
TOTAL	9,581,260.20

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

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

Mr. Jordan Ouellet-Arijon, CPA Director Telephone : 514-446-5093 Email : centresderenovation@fticonsulting.com

Certain statutory documents can be consulted online at the following address: http://cfcanada.fticonsulting.com/quincaillerielaval/



FTI CONSULTING CANADA INC. In its capacity as receiver of Centre de Rénovation Ste-Marthe-Sur-le-Lac inc.

Martin Franco, CPA, CIRP, LIT Senior Managing Director



Creditors	Amount (CAD \$)
EURAMAX CANADA, INC.	3,628.48
IBP IMPERIAL BUILDING PRODUCTS	4,317.98
IGP SPECIALISTES D'INVENTAIRE	10,262.67
PLACEMENT HN INC.	1,264.73
MIXIMAGE IMPRIMERIE	511.64
NIVII	13,797.00
MATRISA INC.	6,576.58
CASCADES RECOVERY +	115.87
CLIMATISATION J.F.P. INC.	13,059.73
MAZOUT G.BELANGER INC.	36,985.97
KOSMIC SURF-PRO INC.	2,012.38
ACT ACTUAIRES SST INC.	459.90
ENERGIR	66.31
GARDIUM SECURITE INC.	557.63
LE PAPETIER, LE LIBRAIRE	875.91
LES ATTACHES SUNPAK CANADA INC	4,321.16
PJ créations Inc.	2,794.86
ENTRETIEN HN INC.	39,126.24
WOLSELEY CANADA INC.	1,099.69
LAURENTIDE RE/SOURCES INC.	670.02
BELL CANADA	397.63
ORDINACOEUR RT	527.74
SAAQ IMMATRICULATION	4,748.12
ACCEO SOLUTIONS INC.	4,211.67
PROMENADE DEUX-MONTAGNES INC.	114,975.00
CHIDACA INTERNATIONNAL CANADA	3,702.60
HYDRO-QUEBEC	3,461.76
BOURRET TRANSPORT	266.12
DISTRIBUTION STEVEN VEILLEUX	339.46
PROPANE BELANGER INC.	77,889.80
COMPLEXE SPORTIF AP	977.29
BMB- DISTRIBUTIONS INC., LES	158,109.74
CHARBONNEAU FLORAL LTEE	14.21
ACIER OUELLETTE INC.	1,990.25
PORTES JPR INC.	1,746.54
F-1 AUTOMOBILE	430.86
Employees	1.00
TOTAL	516,294.54

