

District of: Ontario  
Division No. 05 - London  
Court No. 35-2222437  
Estate No. 35-2222437

FORM 68  
Notice of Bankruptcy, First Meeting of Creditors  
(Subsection 102(1) of the Act)

Original  Amended

In the matter of the bankruptcy of  
Accurassay Laboratories Ltd.  
of the City of Mount Brydges  
in the Province of Ontario

Take notice that:

1. Accurassay Laboratories Ltd. filed (or was deemed to have filed) an assignment on the 15th day of May 2017, and the undersigned, MNP Ltd., was appointed as trustee of the estate of the bankrupt by the official receiver (or the Court), subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.

2. The first meeting of creditors of the bankrupt will be held on the 1st day of June 2017, at 9:00 AM, at the office of London, at 1002-148 Fullarton Street, London, ON, N6A 5P3.

3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.

4. Enclosed with this notice is a proof of claim form, proxy form, and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.

5. Creditors must prove their claims against the estate of the bankrupt in order to share in any distribution of the proceeds realized from the estate.

Dated at the City of London in the Province of Ontario, this 16th day of May 2017.

MNP Ltd. - Licensed Insolvency Trustee  
1002-148 Fullarton Street  
London ON N6A 5P3  
Phone: (519) 964-2200 Fax: (519) 964-2210



\_Form 78\_  
 Statement of Affairs (Business Bankruptcy) made by an entity  
 (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  
 Accurassay Laboratories Ltd.  
 of the City of Mount Brydges  
 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 May 2017. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.


LIABILITIES (as stated and estimated by the officer)	ASSETS (as stated and estimated by the officer)
1. Unsecured creditors as per list "A" . . . . . 1,537,152.92	1. Inventory . . . . . 0.00
Balance of secured claims as per list "B" . . . . . 6,219,000.00	2. Trade fixtures, etc. . . . . 0.00
Total unsecured creditors . . . . . 7,756,152.92	3. Accounts receivable and other receivables, as per list "E"
2. Secured creditors as per list "B" . . . . . 1,881,000.00	Good . . . . . 0.00
3. Preferred creditors as per list "C" . . . . . 0.00	Doubtful . . . . . 0.00
4. Contingent, trust claims or other liabilities as per list "D"	Bad . . . . . 0.00
estimated to be reclaimable for . . . . . 0.00	Estimated to produce . . . . . 0.00
Total liabilities . . . . . 9,637,152.92	4. Bills of exchange, promissory note, etc., as per list "F" . . . . . 0.00
Surplus . . . . . NIL	5. Deposits in financial institutions . . . . . 0.00
	6. Cash . . . . . 0.00
	7. Livestock . . . . . 0.00
	8. Machinery, equipment and plant . . . . . 780,000.00
	9. Real property or immovable as per list "G" . . . . . 1,100,000.00
	10. Furniture . . . . . 1,000.00
	11. RRSPs, RRIFs, life insurance, etc. . . . . 0.00
	12. Securities (shares, bonds, debentures, etc.) . . . . . 0.00
	13. Interests under wills . . . . . 0.00
	14. Vehicles . . . . . 0.00
	15. Other property, as per list "H" . . . . . 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 . . . . . 1,881,000.00
	Deficiency . . . . . 7,756,152.92

I, Rob Duncan, of the City of Mount Brydges 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 my affairs on the 16th day of May 2017 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 London in the Province of Ontario, on this 16th day of May 2017.



Rob Smith, Commissioner of Oaths  
 For the Province of Ontario  
 Expires November 20, 2017

  
 Rob Duncan

Robert William Smith, a Commissioner, etc.,  
 Province of Ontario, for MNP Ltd.,  
 Trustee in Bankruptcy, and MNP LLP,  
 Chartered Accountants.  
 Expires November 20, 2017.



**MNP Ltd.****Claims Register**

In the matter of the bankruptcy of  
Accurassay Laboratories Ltd.  
of the City of Mount Brydges  
in the Province of Ontario

Insolvency Date: 15-May-2017

Estate Number: 35-222437

<i>Creditor Name</i>	<i>Proof of Claim?</i>	<i>Claim Status</i>	<i>Rank / Class</i>	<i>SOA Amount</i>	<i>Amount Filed</i>	<i>Admitted for Dividend</i>
<b>Secured creditors</b>						
1. Business Development Bank of Canada	No	Not proved				
2. Northern Ontario Heritage Fund Corporation	No	Not proved			10,000.00	
3. Royal Bank of Canada	No	Not proved			1,871,000.00	
Total : Secured creditors					<u>1,881,000.00</u>	
<b>Unsecured creditors</b>						
1. 1168131 O/A Selene Plastics	No	Not proved			3,175.30	
2. 2378961 Ontario Inc	No	Not proved			114,825.63	
3. 2859-6062 Quebec Inc	No	Not proved			6,123.06	
4. 9182-1413 Quebec Inc	No	Not proved			250.00	
5. A To Z Rentals,Sales,Service	No	Not proved			250.00	
6. Abbie Investments Ltd.	No	Not proved			50,400.97	
7. Acces Industriel Rouyn-Noranda inc	No	Not proved			10,165.02	
8. Agat Laboratories	No	Not proved			6,254.55	
9. Agilent Technologies Canada Inc.	No	Not proved			46,783.13	
10. Alpha Canada Inc.	No	Not proved			463.21	
11. AmNor Industries Inc.	No	Not proved			1,675.99	
12. Autobus Maheux Ltée	No	Not proved			250.00	
13. Bay Lock & Security	No	Not proved			4,364.63	
14. Bell Mobility Inc. - London Office	No	Not proved			722.22	
15. BlueStone Properties Inc.	No	Not proved			250.00	
16. Boreal Solutions Inc. Attn: Kathy	No	Not proved			2,174.34	
17. Boulons Abitibi Ltée	No	Not proved			250.00	
18. Bruker AXS Inc.	No	Not proved			18,881.18	
19. Bureau en Gros	No	Not proved			1,156.05	
20. Business Development Bank of Canada	No	Not proved			1,000,000.00	
21. CAMESE	No	Not proved			1,186.50	
22. Caribou Coach Transportation Company Inc.	No	Not proved			250.00	
23. Caron Equipment Inc.	No	Not proved			329.24	
24. Citi Centre Print	No	Not proved			2,395.60	
25. CMA - Canadian Mineral Analysts	No	Not proved			250.00	

Claims Register for Accurassay Laboratories Ltd. - Continued

Insolvency Date: 15-May-2017

Estate Number: 35-2222437

<i>Creditor Name</i>	<i>Proof of Claim?</i>	<i>Claim Status</i>	<i>Rank / Class</i>	<i>SOA Amount</i>	<i>Amount Filed</i>	<i>Admitted for Dividend</i>
26. COGZ Systems, LLC	No	Not proved		495.00		
27. Conquest Equipment Corporation	No	Not proved		14,279.63		
28. Corporation Scientifique Claisse Inc.	No	Not proved		6,165.56		
29. Cover-All Uniforms & Mat Rentals	No	Not proved		742.41		
30. CRA - Tax - Ontario Attn: c/o London Taxes Services Office Division Regional Intake Centre for Insol	No	Not proved		250.00		
31. CRC Communications	No	Not proved		2,505.00		
32. Davis Security Alarms	No	Not proved		250.00		
33. Dion Services Financiers	No	Not proved		14,216.25		
34. Dirtworks Contracting	No	Not proved		1,356.00		
35. Duncan Properties Inc.	No	Not proved		56,978.64		
36. Eau Crystal	No	Not proved		391.74		
37. Fisher Scientific Company	No	Not proved		78,211.94		
38. Fisher Scientific Company - Flux Account	No	Not proved		120,488.73		
39. Form Architecture Engineering	No	Not proved		275.77		
40. G. Lorentson Rentals	No	Not proved		1,062.20		
41. Gaulin Climatisation Inc	No	Not proved		2,727.58		
42. GazMétro - 165 Rue Jacques-Bibeau	No	Not proved		6,506.96		
43. Géliko Inc.	No	Not proved		3,604.24		
44. George Duncan	No	Not proved		45,000.00		
45. Gestion Scancia Inc.	No	Not proved		3,215.43		
46. Greyhound Courier Express	No	Not proved		812.12		
47. Gyva	No	Not proved		1,195.30		
48. Hewitt Equipement Limitee	No	Not proved		440.74		
49. HSBC Finance Corporation Canada c/o BankruptcyHighway.com	No	Not proved		250.00		
50. Hydro One 200027275357	No	Not proved		856.87		
51. Hydro Québec - rue Jacques-Bibeau - 3076 50787	No	Not proved		14,469.38		
52. IMP Automation Canada Ltd.	No	Not proved		130,390.32		
53. KAM Industrial Supply Ltd.	No	Not proved		6,634.63		
54. Klen International (74) Pty Ltd - AUD	No	Not proved		95,572.00		
55. LaForest ElectRick	No	Not proved		311.88		
56. Lakehead Cleaners	No	Not proved		250.00		
57. Lauren Maki	No	Not proved		6,768.70		
58. LBM Enterprises (Old Account-In Receivership March 16, 2015)	No	Not proved		3,051.00		
59. Les entreprises Richard Mercier	No	Not proved		1,331.88		
60. LifeLabs LP	No	Not proved		1,581.72		

Claims Register for Accurassay Laboratories Ltd. - Continued

Insolvency Date: 15-May-2017  
Estate Number: 35-2222437

<i>Creditor Name</i>	<i>Proof of Claim?</i>	<i>Claim Status</i>	<i>Rank / Class</i>	<i>SOA Amount</i>	<i>Amount Filed</i>	<i>Admitted for Dividend</i>
61. Location Rouanda Pro-Tec	No	Not proved			250.00	
62. Lowerys Ltd.	No	Not proved			4,079.58	
63. Mahon Electric	No	Not proved			1,352.70	
64. Manitoulin Transportation	No	Not proved			59,637.36	
65. Manseau & Perron Inc.	No	Not proved			2,905.61	
66. Maxxam Analytics Inc.	No	Not proved			1,689.07	
67. Michon Nettoyeurs-Buandiers	No	Not proved			1,589.77	
68. Mid-North Containers Limited	No	Not proved			9,916.71	
69. Moreau Electric Inc.	No	Not proved			2,813.32	
70. Multitech Environmental	No	Not proved			3,228.33	
71. Nasco Proprane Timmins	No	Not proved			308.89	
72. National Leasing Group Inc. Attn: Bankruptcy Designate	No	Not proved			250.00	
73. Natural Resources Canada (PTP-MAL)	No	Not proved			250.00	
74. Near North Customs Brokers Inc.	No	Not proved			250.00	
75. NetTrac Communications Inc.	No	Not proved			5,316.65	
76. NEWALTA Corporation	No	Not proved			250.00	
77. Northern Ontario Heritage Fund Corporation	No	Not proved			290,000.00	
78. NorthernTel 705-264-6266	No	Not proved			547.20	
79. Nova-Pro Industrial Supply Ltd.	No	Not proved			1,493.50	
80. NST Contracting	No	Not proved			12,102.50	
81. Nu-Steel Door Systems	No	Not proved			709.64	
82. Nu-Tech Metals Sales & Service Ltd.	No	Not proved			3,348.19	
83. Park Electric Service Company	No	Not proved			8,389.82	
84. Pitney Bowes Acct# 0013404995	No	Not proved			3,321.94	
85. Pitney Bowes, Contract 687468 (Cust #:A192697) (LN)	No	Not proved			250.00	
86. Pitney Bowes, Contract 809535 (Cust #:A083979) (TB)	No	Not proved			250.00	
87. Pitney Works - Acct 6100 9080 0113 9120	No	Not proved			250.00	
88. Pitney Works Acct 6100-9000-1206-4744	No	Not proved			1,319.14	
89. Pitney Works Acct: 6100-9080-0152-8538	No	Not proved			8,397.71	
90. Praxair Canada Inc.	No	Not proved			3,687.79	
91. Praxair Distribution - CHR09	No	Not proved			3,627.03	
92. Praxair Distribution - HQ795	No	Not proved			5,598.72	
93. Primus Canada	No	Not proved			250.00	
94. Pro-Portes 9097 - 7810 Quebec Inc.	No	Not proved			1,453.86	
95. Progressive Waste Solutions Canada Inc. Acc.#:7135-000177	No	Not proved			6,034.63	
96. Prolite Systems Inc.	No	Not proved			1,214.75	

Claims Register for Accurassay Laboratories Ltd. - Continued

Insolvency Date: 15-May-2017

Estate Number: 35-2222437

<i>Creditor Name</i>	<i>Proof of Claim?</i>	<i>Claim Status</i>	<i>Rank / Class</i>	<i>SOA Amount</i>	<i>Amount Filed</i>	<i>Admitted for Dividend</i>
97. Purolator Courier Ltd.	No	Not proved		321.86		
98. Purolator Inc. - RN Account #: 3956313	No	Not proved		580.13		
99. RBC Visa - Mauricio Cruz	No	Not proved		11,770.61		
100. RBC Visa-Brad McBain	No	Not proved		14,876.48		
101. RBC Visa-Derek Demianiuk	No	Not proved		17,299.25		
102. RBC Visa-Jason Moore	No	Not proved		21,903.96		
103. RBC Visa-Nathalie Neveu	No	Not proved		1,992.79		
104. RBC Visa-Rob Duncan	No	Not proved		25,330.98		
105. RBC Visa-Roger Turgeon	No	Not proved		1,517.50		
106. RBC Visa-Steve Ford	No	Not proved		2,312.88		
107. Receiver General - C#301881	No	Not proved		1,017.00		
108. Reliance Home Comfort Attn: Elisabeth Cuffe	No	Not proved		250.00		
109. RLP Machine & Steel Fabrication Inc.	No	Not proved		13,226.33		
110. Royal Bank of Canada	No	Not proved		4,929,000.00		
111. Secouriste Abitibi -Temiscamingue Inc.	No	Not proved		271.35		
112. Services Exploration	No	Not proved		574.88		
113. SGS Mineral Services	No	Not proved		1,678.05		
114. SGS Mineral Services (Lakefield)	No	Not proved		1,576.35		
115. Shaw Cablesystems G.P.	No	Not proved		250.00		
116. Sogitex	No	Not proved		2,591.11		
117. SPI Health and Safety Inc	No	Not proved		2,228.19		
118. Standards Council of Canada	No	Not proved		9,227.00		
119. Stead & Lindstrom (1977) LTD	No	Not proved		250.00		
120. TBayTel 807-626-1630	No	Not proved		884.77		
121. Telebec	No	Not proved		1,288.07		
122. Tervita Corporation	No	Not proved		34,162.70		
123. The Lock Shop	No	Not proved		250.00		
124. Thermal Mechanical Systems Inc.	No	Not proved		19,922.28		
125. Thunder Bay Hydraulics Ltd.	No	Not proved		1,990.42		
126. Thunder Bay Hydro - 1046 Gorham	No	Not proved		58,366.24		
127. Thunder Bay Hydro - 1045 G	No	Not proved		42,242.01		
128. Thunder Bay, City of	No	Not proved		16,384.12		
129. Thunder Bay, Water	No	Not proved		1,375.71		
130. Union Gas Attn: Bankruptcy Department	No	Not proved		558.17		
131. Union Gas Attn: Bankruptcy Department	No	Not proved		1,006.79		



Claims Register for Accurassay Laboratories Ltd. - Concluded

Insolvency Date: 15-May-2017

Estate Number: 35-2222437

<i>Creditor Name</i>	<i>Proof of Claim?</i>	<i>Claim Status</i>	<i>Rank / Class</i>	<i>SOA Amount</i>	<i>Amount Filed</i>	<i>Admitted for Dividend</i>
132. Union Gas Attn: Bankruptcy Department	No	Not proved		21,060.42		
133. UPS Canada Ltd.	No	Not proved		250.00		
134. VWR International Co	No	Not proved		143,955.96		
135. Waste Management of Canada Corp (TM) Acc #:149-00011	No	Not proved		558.04		
136. WM Quebec Inc Account #:149-00717 (RN Bin)	No	Not proved		8,309.73		
137. Workplace Safety & Insurance Board	No	Not proved		1,430.12		
138. Xerox Canada Ltd.	No	Not proved		250.00		
<b>Total : Unsecured creditors</b>				<u>7,756,152.92</u>		
				<b>Grand Total:</b>	<b>9,637,152.92</b>	



District of: Ontario  
Division No. 05 - London  
Court No. 35-2222437  
Estate No. 35-2222437

FORM 31 / 36  
Proof of Claim / Proxy  
In the matter of the bankruptcy of  
Accurassay Laboratories Ltd.  
of the City of Mount Brydges  
in the Province of Ontario

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

\_\_\_\_\_  
\_\_\_\_\_

In the matter of the bankruptcy of Accurassay Laboratories Ltd. of the City of Mount Brydges in the Province of Ontario and the claim of \_\_\_\_\_, creditor.

I, \_\_\_\_\_, of the city of \_\_\_\_\_, a creditor in the above matter, hereby appoint \_\_\_\_\_, of \_\_\_\_\_, to be my proxyholder in the above matter, except as to the receipt of dividends, \_\_\_\_\_ (with or without) power to appoint another proxyholder in his or her place.

I, \_\_\_\_\_ (name of creditor or representative of the creditor), of the city of \_\_\_\_\_ in the province of \_\_\_\_\_ do hereby certify:

1. That I am a creditor of the above named debtor (or I am \_\_\_\_\_ (position/title) of \_\_\_\_\_ creditor).

2. That I have knowledge of all the circumstances connected with the claim referred to below.

3. That the debtor was, at the date of bankruptcy, namely the 15th day of May 2017, and still is, indebted to the creditor in the sum of \$ \_\_\_\_\_, as specified in the statement of account (or affidavit or solemn declaration) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)

4. (Check and complete appropriate category.)

A. UNSECURED CLAIM OF \$ \_\_\_\_\_

(other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and  
(Check appropriate description.)

Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under section 136 of the Act.

Regarding the amount of \$ \_\_\_\_\_, I do not claim a right to a priority.  
(Set out on an attached sheet details to support priority claim.)

B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$ \_\_\_\_\_

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:  
(Give full particulars of the claim, including the calculations upon which the claim is based.)

C. SECURED CLAIM OF \$ \_\_\_\_\_

That in respect of this debt, I hold assets of the debtor valued at \$ \_\_\_\_\_ as security, particulars of which are as follows:  
(Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.)

D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$ \_\_\_\_\_

That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ \_\_\_\_\_  
(Attach a copy of sales agreement and delivery receipts.)

E. CLAIM BY WAGE EARNER OF \$ \_\_\_\_\_

That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ \_\_\_\_\_,

That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ \_\_\_\_\_,

F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ \_\_\_\_\_

That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ \_\_\_\_\_,

That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ \_\_\_\_\_,

G. CLAIM AGAINST DIRECTOR \$ \_\_\_\_\_

*(To be completed when a proposal provides for the compromise of claims against directors.)*

That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows:

*(Give full particulars of the claim, including the calculations upon which the claim is based.)*

H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$ \_\_\_\_\_

That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:

*(Give full particulars of the claim, including the calculations upon which the claim is based.)*

5. That, to the best of my knowledge, I \_\_\_\_\_ (am/am not) (or the above-named creditor \_\_\_\_\_ (is/is not)) related to the debtor within the meaning of section 4 of the Act, and \_\_\_\_\_ (have/has/have not/has not) dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, and the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of Section 2 of the Act: (Provide details of payments, credits and transfers at undervalue.)

7. *(Applicable only in the case of the bankruptcy of an individual.)*

Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.

I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Individual Creditor

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Name of Corporate Creditor

Per \_\_\_\_\_

\_\_\_\_\_  
Name and Title of Signing Officer

Return To:

Phone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

MNP Ltd. - Licensed Insolvency Trustee  
1002-148 Fullarton Street  
London ON N6A 5P3  
Phone: (519) 964-2200 Fax: (519) 964-2210  
E-mail: london.reception@mnp.ca

NOTE: If an affidavit is attached, it must have been made before a person qualified to take affidavits.

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

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