



Industry Canada

Office of the Superintendent
of Bankruptcy Canada

Industrie Canada

Bureau du surintendant
des faillites Canada

District of: Ontario
Division No.: 12 - Ottawa
Court No.: 33-2534740
Estate No.: 33-2534740

In the Matter of the Bankruptcy of:
Beaumen Waste Management Systems Ltd.
Debtor
MNP LTD / MNP LTÉE
Licensed Insolvency Trustee
Ordinary Administration

| | | | |
|------------------------------|--|-----------|--------|
| Date and time of bankruptcy: | July 16, 2019, 15:20 | Security: | \$0.00 |
| Date of trustee appointment: | July 16, 2019 | | |
| Meeting of creditors: | August 06, 2019, 11:00 1600 Carling Avenue, Suite 800 Ottawa, Ontario Canada, | | |
| Chair: | Trustee | | |

CERTIFICATE OF APPOINTMENT - Section 49 of the Act: Rule 85

I, the undersigned, official receiver in and for this bankruptcy district, do hereby certify that:

- the aforementioned debtor filed an assignment under section 49 of the *Bankruptcy and Insolvency Act*;
- the aforementioned trustee was duly appointed trustee of the estate of the debtor.

The said trustee is required:

- to provide to me, without delay, security in the aforementioned amount;
- to send to all creditors, within five days after the date of the trustee's appointment, a notice of the bankruptcy;
and
- when applicable, to call in the prescribed manner a first meeting of creditors, to be held at the aforementioned time and place or at any other time and place that may be later requested by the official receiver.

Date: July 16, 2019, 15:30

E-File/Dépôt Electronique

Official Receiver

Place Bell Canada, 160 Elgin Street, 11th Floor, Suite B-100, Ottawa, Ontario, Canada, K2P2P7, (877)376-9902

Canada

District of: Ontario
Division No. 12 - Ottawa
Court No.
Estate No.

-- FORM 21--
Assignment for the General Benefit of Creditors
(Section 49 of the Act)

In the matter of the bankruptcy of
Beaumen Waste Management Systems Ltd.
This indenture made this 16th day of July 2019
between
Beaumen Waste Management Systems Ltd.
610 Lisgar Avenue
Renfrew ON K7V 3N8
hereinafter called "the debtor"
and
MNP LTD.
hereinafter called "the trustee."

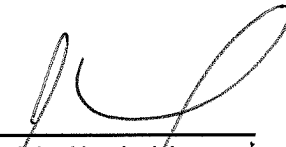
Natural person

Corporate or other legal entity

Whereas the debtor is insolvent and desires to assign and to abandon all his/her property for distribution among his/her creditors, in pursuance of the Act,

This indenture witnesses that the debtor does hereby assign to the trustee all the debtor's property for the uses, intents and purposes provided by the Act.

Signed at the City of Ottawa in the Province of Ontario, in the presence of John Haralovich.



John Haralovich
Witness

16-Jul-2019

Date



Beaumen Waste Management
Systems Ltd.
Debtor

Court No.

File No.

In the matter of the bankruptcy of
Beaumen Waste Management Systems Ltd.

Form 21(Bill C-12)
Assignment for the general benefit of creditors

MNP LTD. - Licensed Insolvency Trustee

1600 Carling Avenue, Suite 800
Ottawa ON K1Z 1G3
Phone: (613) 691-4270 Fax: (613) 726-9009

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 - Continued

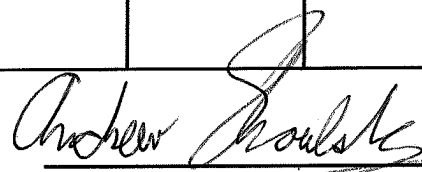
List "A"
 Unsecured Creditors

Beaumen Waste Management Systems Ltd.

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--|--|-----------------|------------------|-------------|
| 1 | 2M RESSOURCES | 450 ST.-MICHEL STREET ST-JEAN SUR RICHELIEU QC J3B 1T4 | 13,174.00 | 0.00 | 13,174.00 |
| 2 | 7182392 Canada Inc. | 3 Molly Lane Kanata ON K2W 1A3 | 150,000.00 | 0.00 | 150,000.00 |
| 3 | 7300622 Canada Inc. | 130 Arbour Vista Road Calgary AB T3G 5G3 | 100,000.00 | 0.00 | 100,000.00 |
| 4 | 8172927 Canada Inc. | 1 Sandrigham Court Ottawa ON K2J 2H9 | 60,000.00 | 0.00 | 60,000.00 |
| 5 | 8462534 Canada Inc. | 89 Otteridge Avenue Renfrew ON K7V 0A1 | 10,714.00 | 0.00 | 10,714.00 |
| 6 | ACKLANDS GRAINGER | PO BOX 2970 WINNIPEG MB R3C 4B5 | 1.00 | 0.00 | 1.00 |
| 7 | Andrea Bird | 450 March Road Suite 401 Kanata ON K2K 3K2 | 50,000.00 | 0.00 | 50,000.00 |
| 8 | BEARCOM CANADA CORP. | 110-8575 GOVERNMENT ST. BURNABY BC V3N 4V1 | 343.00 | 0.00 | 343.00 |
| 9 | BENSON AUTO PARTS | 400 O'BRIEN ROAD RENFREW ON K7V 3Z2 | 2,215.00 | 0.00 | 2,215.00 |
| 10 | BENSON COMMERCIAL TIRE | 700 EDUCATION ROAD CORNWALL ON K6H 6B8 | 9,069.00 | 0.00 | 9,069.00 |
| 11 | Blue Chip Leasing Corporation | 16 - 156 Duncan Mill Road North York ON M3B 3N2 | 0.00 | 4,038.00 | 4,038.00 |
| 12 | Business Development Bank of Canada - Ottawa West Attn: Special Accounts | 100 - 700 Silver Seven Road Kanata ON K2V 1C3 | 0.00 | 213,818.00 | 213,818.00 |
| 13 | CANADIAN AUTOMOTIVE SERVICE EQUIP. | 448 NORTH RIVERMEDE RD VAUGHAN ON L4K 3M9 | 181.00 | 0.00 | 181.00 |
| 14 | Capital One MasterCard Bankruptcies c/o FCT Default Solutions Attn: Insolvency Department 7179 and 5835 | PO Box 2514 Stn B London ON N6A 4G9 | 1,308.00 | 0.00 | 1,308.00 |
| 15 | CERTIFIED LABORATORIES | STATION A P.O. BOX 2413T TORONTO ON M5W 2K6 | 2,565.00 | 0.00 | 2,565.00 |
| 16 | CERVUS EQUIPMENT | 31 BUCHANAN CRT. LONDON ON N5Z 4P9 | 328.00 | 0.00 | 328.00 |
| 17 | CINTAS CANADA LTD. | 1150 GARDINERS ROAD KINGSTON ON K7P 1R7 | 6,767.00 | 0.00 | 6,767.00 |
| 18 | CNH INDUSTRIAL CAPITAL | PRODUCTIVITY PLUS ACCOUNT PO BOX 4561 TORONTO ON M5W 4S9 | 121.00 | 0.00 | 121.00 |
| 19 | CORP OF THE TOWN OF RENFREW | 127 Raglan St.S., Renfrew ON K7V 1P8 | 25,161.00 | 0.00 | 25,161.00 |
| 20 | CRA - GST/HST - Shawinigan-Sud Attn: Quebec Insolvency Intake Centre 123952673 | Shawinigan - Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-sud QC G9P 5H9 | 123,560.00 | 0.00 | 123,560.00 |
| 21 | CRA - Tax - Ontario | Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-Sud QC G9P 5H9 | 19,874.00 | 0.00 | 19,874.00 |

16-Jul-2019

Date


 Andrew Shouldice

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 -- Continued

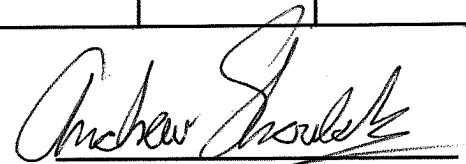
List "A"
 Unsecured Creditors

Beaumen Waste Management Systems Ltd.

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--|--|-----------------|------------------|-------------|
| 22 | DENNIS FORTIER TRANSPORT INC. | P.O. BOX 130 36 GORDON COLLINS DRIVE GORMLEY ON L0H 1G0 | 6,229.00 | 0.00 | 6,229.00 |
| 23 | EHT Ontario Employer Health Tax Attn: Insolvency Unit | PO Box 627 6th Floor 33 King Street West Oshawa ON L1H 8H5 | 23,487.00 | 0.00 | 23,487.00 |
| 24 | EMMETT HOSSACK | 3 Rothwell Dr Gloucester ON K1J 7G3 | 22,374.00 | 0.00 | 22,374.00 |
| 25 | ENBRIDGE GAS DISTRIBUTION | P.O. BOX 650 SCARBOROUGH ON M1K 5E3 | 693.00 | 0.00 | 693.00 |
| 26 | GARY GARAGE DOOR INSTALLATION | 104 RAGLAN ST. N. RENFREW ON K7V 1N6 | 367.00 | 0.00 | 367.00 |
| 27 | GIFFORD ASSOCIATES INSURANCE | 100 TERENCE MATTHEWS CRESCENT KANATA ON K2M1P7 | 1.00 | 0.00 | 1.00 |
| 28 | GRANT CROZIER EXCAVATING | BOX 662, RENFREW ON K7V 4E7 | 1,074.00 | 0.00 | 1,074.00 |
| 29 | HYDRAULI-CHROME INC. | 1480-A MICHAEL ST. OTTAWA ON K1B 4S1 | 4,520.00 | 0.00 | 4,520.00 |
| 30 | INDUSTRY DIESEL & TURBO SERVICE LTD. | 1140 INVICTA DRIVE OAKVILLE ON L6H 6G1 | 1.00 | 0.00 | 1.00 |
| 31 | John Flood | 15 Grafton Street Charlottetown PE C1A 1K3 | 50,000.00 | 0.00 | 50,000.00 |
| 32 | John Taker | 1081 Ambleside Drive Ottawa ON K2B 8C8 | 98,000.00 | 0.00 | 98,000.00 |
| 33 | M&R FEEDS AND FARM SUPPLY (R) | 400 RAGLAN ST.S. RENFREW ON K7V 1R8 | 588.00 | 0.00 | 588.00 |
| 34 | M&R FEEDS AND FARM SUPPLY LTD. (A) | 70 DECOSTA ST. ARNPRIOR ON K7S 0B5 | 429.00 | 0.00 | 429.00 |
| 35 | MACHINEX RECYCLING SERVICES EASTERN INC. | 817 BROCK RD.S., UNIT 11 PICKERING ON L1W 3L9 | 1,773.00 | 0.00 | 1,773.00 |
| 36 | MALMBERG TRUCK TRAILER EQUIP.LTD. | 1621 MICHAEL ST. OTTAWA ON K1B 3T3 | 1.00 | 0.00 | 1.00 |
| 37 | METROLAND MEDIA GROUP | PO BOX 300 HAMILTON ON L8N 3G3 | 302.00 | 0.00 | 302.00 |
| 38 | North Algonquin Towing | 1310 Blakely Cres Pembroke ON K8A 6Z8 | 554.00 | 0.00 | 554.00 |
| 39 | OTTAWA BELTING INC. | 2548 NORTH CAMPBELL RD. PRESCOTT ON K0E 1T0 | 13,786.00 | 0.00 | 13,786.00 |
| 40 | OTTAWA VALLEY OXYGEN LTD. | 1050B HWY.#132,P.O.BOX 515, RENFREW ON K7V 4B1 | 7,264.00 | 0.00 | 7,264.00 |
| 41 | Paul Shuster | 1 Sandringham Court Ottawa ON K2J 2H9 | 20,000.00 | 0.00 | 20,000.00 |
| 42 | PROTYRE | P.O. BOX 216, HWY.60 WEST RENFREW ON K7V 4A3 | 5,682.00 | 0.00 | 5,682.00 |
| 43 | R & M TRUCK & TRAILER REPAIRS | 480 HARTNEY STREET ARNPRIOR ON K7S 0B8 | 11,540.00 | 0.00 | 11,540.00 |
| 44 | RAY'S FLOWERS | 266 RAGLAN ST.S., RENFREW ON K7V 1R4 | 105.00 | 0.00 | 105.00 |

16-Jul-2019

Date


 Andrew Shoullice

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 -- Continued

List "A"
 Unsecured Creditors

Beaumen Waste Management Systems Ltd.

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|---------------|---|---|---------------------|-------------------|---------------------|
| 45 | RENFREW COUNTY BUS LINES INC. | BOX 127, RENFREW ON K7V 4A3 | 390.00 | 0.00 | 390.00 |
| 46 | RENFREW HOME HARDWARE | 555 O'BRIEN ROAD, RENFREW ON K7V 2S1 | 76.00 | 0.00 | 76.00 |
| 47 | RENFREW HYDRO INC. | 499 O'BRIEN RD. UNIT B RENFREW ON K7V 3Z3 | 5,658.00 | 0.00 | 5,658.00 |
| 48 | Sandra Timlin | 450 March Road Suite 401 Kanata ON K2K 3K2 | 200,000.00 | 0.00 | 200,000.00 |
| 49 | Scotiabank c/o Canaccede International Management Ltd. Attn: Neel Chopra | 40 King Street West 26th Floor Toronto ON M5H 3Y2 | 0.00 | 133,560.00 | 133,560.00 |
| 50 | Scotiabank Visa c/o Canaccede International Management Ltd. 0014 | PO Box 758 Stn B London ON N6A 4Y8 | 12,788.00 | 0.00 | 12,788.00 |
| 51 | SCOTT AND SONS HARDWARE | P.O.BOX 38, RENFREW ON K7V 4A2 | 375.00 | 0.00 | 375.00 |
| 52 | TFG Financial Corporation | 400-4180 Lougheed Highway Burnaby BC V5C 6A7 | 1.00 | 0.00 | 1.00 |
| 53 | TOROMONT MATERIAL HANDLING | P.O.BOX 640, POINTE-CLAIRE QC H9R 4S7 | 1,060.00 | 0.00 | 1,060.00 |
| 54 | Trisura Guarantee Insurance Company | 333 Bay Street, Suite 1610 Toronto ON M5H 2R2 | 1.00 | 0.00 | 1.00 |
| 55 | TWP. OF WHITEWATER REGION | 44 MAIN ST. - PO BOX 40 COBDEN ON K0J 1K0 | 1,095.00 | 0.00 | 1,095.00 |
| 56 | UNIVERSAL SUPPLY GROUP | 470 O'BRIEN RD.,UNIT 5&6 RENFREW ON K7V 3Z2 | 2,374.00 | 0.00 | 2,374.00 |
| 57 | VALLEY BYTES | 90 RAGLAN ST. S., RENFREW ON K7V 1P9 | 165.00 | 0.00 | 165.00 |
| 58 | VALLEY DELIVERY LTD. | R.R. #5 1056 FORREST LANE RENFREW ON | 198.00 | 0.00 | 198.00 |
| 59 | VALLEY LANDSCAPING & EXCAVATING | 1272 HELFERTY LINE DOUGLAS ON K0J 1S0 | 7,769.00 | 0.00 | 7,769.00 |
| 60 | VALLEY SALES AND EQUIPMENT LTD. | R.R.#3 1588 HWY.# 60, RENFREW ON | 453.00 | 0.00 | 453.00 |
| 61 | W.O. STINSON & SON LTD. | 4726 BANK ST., GLOUCESTER ON K1T 3W7 | 61,561.00 | 0.00 | 61,561.00 |
| 62 | WEPP | P.O. Box 5900 Cornwall ON K6H 6J6 | 1.00 | 0.00 | 1.00 |
| 63 | WORKER'S COMPENSATION BOARD | TOWER 4, SUITE 400 180 KENT STREET, MINTO PLACE OTTAWA ON K1P 0B6 | 37,923.00 | 0.00 | 37,923.00 |
| 64 | YEMEN ELECTRIC | 499 O'BRIEN RD. UNIT A RENFREW ON K7V 3Z3 | 5,585.00 | 0.00 | 5,585.00 |
| 65 | YOLKOWSKIE LUMBER & SCRAP | P.O. BOX 428 RENFREW ON K7V 4A6 | 1,318.00 | 0.00 | 1,318.00 |
| Total: | | | 1,182,942.00 | 351,416.00 | 1,534,358.00 |

16-Jul-2019

Date



Andrew Shoullice

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 -- Continued


List "B"
 Secured Creditors

Beaumen Waste Management Systems Ltd.

| No. | Name of creditor | Address | Amount of claim | Particulars of security | When given | Estimated value of security | Estimated surplus from security | Balance of claim |
|-----|--|---|-----------------|---|------------|---|---------------------------------|------------------|
| 1 | 1561660 Ontario LTD | 1571 Liverpool Court Ottawa ON K1B 4L1 | 11,967.00 | Motor Vehicles - Automobile - Autocar - 5VCACLKF29H208512 | | 11,967.00 | | |
| 2 | Blue Chip Leasing Corporation | 16 - 156 Duncan Mill Road North York ON M3B 3N2 | 19,219.00 | Business Assets - Machinery - Waste Bins | | 15,181.00 | | 4,038.00 |
| 3 | Business Development Bank of Canada - Ottawa West Attn: Special Accounts | 100 - 700 Silver Seven Road Kanata ON K2V 1C3 | 1,085,164.00 | Real Property or Immovable - Building - Renfrew - 610 Lisgar Avenue Motor Vehicles - Other - Case Michigan - Loader - 490A305CAC Motor Vehicles - Other - 2001 - Freightliner FL80 T/A - Side Loader Sanitation Vehicle - 1FVHBXBS41HH93138 Motor Vehicles - Other - 2002 - Freightliner - FL80 - 1FVHBXAKX2HK00303 Motor Vehicles - Other - 2002 - Freightliner FL80 T/A - Sideo Loader Sanitation Vehicle - 1FVHBXBS72HK96633 Motor Vehicles - Other - 2002 - INTL - 70S - 1HTWGADT52J036458 Motor Vehicles - Other - 2003 - Freightliner FL80 T/A - Side Loader Sanitation Vehicle - 1FVHBXBSX3HL65400 Motor Vehicles - Other - 2003 - INTL - 70S - 1HTWGADT53J067310 Motor Vehicles - Other - 2003 - INTL - 70S - 1HTWGADT63J050189 Motor Vehicles - Other - 2003 - Mack - Frontload - 1M2K195C93M021922 Motor Vehicles - Other - 2007 - INTL 7400 SBA T/A - Side Loader Recycling Truck - 1HTWCAANX7J400138 | | 750,000.00 25,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 | | |

16-Jul-2019

Date


 Andrew Shouldice

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 -- Continued

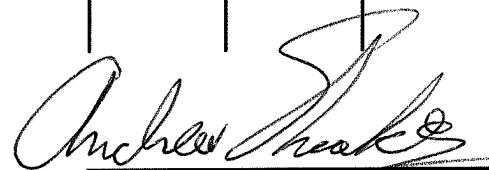
List "B"
 Secured Creditors

Beaumen Waste Management Systems Ltd.

| No. | Name of creditor | Address | Amount of claim | Particulars of security | When given | Estimated value of security | Estimated surplus from security | Balance of claim |
|-----|---|--|-----------------|---|------------|--|---------------------------------|------------------|
| 3 | Business Development Bank of Canada - Ottawa West Attn: Special Accounts | 100 - 700 Silver Seven Road Kanata ON K2V 1C3 | | Motor Vehicles - Other - 2007 - INT'L 7400 SBA T/A - Side Loader Recycling Truck - 1HTWGAZT67J535740 Motor Vehicles - Other - 2008 - Garbage Truck - Front Loader - 1M2AC08C45M011329 Motor Vehicles - Other - 2005 - International - 7400 T/A - 1HTWGADT35J042649 Motor Vehicles - Other - 2009 - Autocar Xpedito COE T/A - Frontloader Sanitation - 5VCACLKF29H208512 Motor Vehicles - Other - Fifth Wheel - Tri-Axle Trailer - 2T91D2VHOTN007003 Motor Vehicles - Automobile - 2008 - Ford - DRW - 1FDWF36R08ED92732 Motor Vehicles - Other - 2007 - INT'L 7400 SBA T/A - Side Loader Recycling Truck - 1HTWGAZTX7J535742 Motor Vehicles - Other - Caterpillar - P6000 Forklift - AT13F11367 Motor Vehicles - Other - 2007 - INT'L 7400 SBA T/A - Side-Loader Recycling Truck - 1HTWCAAN17J400138 Motor Vehicles - Other - 2007 - INT'L 7400 SBA T/A - Side Loader Recycling Truck - 1HTWGAZT87J535738 Motor Vehicles - Other - 2007 - INT'L 7400 SBA T/A - Side Loader Recycling Truck - 1HTWGAZT97J535733 Motor Vehicles - Automobile - 1995 - Volvo - WHGM (Roll Off) - 4V2JCBGF0SR838980 Motor Vehicles - Automobile - 2002 - Ford - CTV - 1FDXE45F52HA64121 Motor Vehicles - Other - 1986 - INTL - SS - 1HTZVJMT1GHA19337 | | 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 3,546.00 2,500.00 2,500.00 2,500.00 1,000.00 1,000.00 1,000.00 | | 213,818.00 |

16-Jul-2019

Date



Andrew Sheddice

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 -- Continued

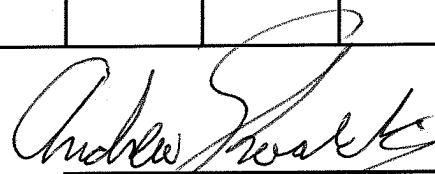
List "B"
 Secured Creditors

Beaumen Waste Management Systems Ltd.

| No. | Name of creditor | Address | Amount of claim | Particulars of security | When given | Estimated value of security | Estimated surplus from security | Balance of claim |
|-----|--|---|-----------------|---|------------|--|---------------------------------|------------------|
| 3 | Business Development Bank of Canada - Ottawa West Attn: Special Accounts | 100 - 700 Silver Seven Road Kanata ON K2V 1C3 | | Motor Vehicles - Automobile - 1999 - Volvo - XPD - 4VMDCLE2XN795662 Motor Vehicles - Automobile - 1999 - Volvo - XPD - 4VMDCMHE2XN780231 Motor Vehicles - Automobile - 2006 - Ford - DRW - 1FDXF46P46ED49369 Motor Vehicles - Other - 2003 - NAND - LDS - 2N9US32383H053078 Motor Vehicles - Other - 2013 - MARA - 601 - 2SSUB11A5DB061590 Motor Vehicles - Other - 2010 - Kubota - R520ST Wheel Loader - R520S20383 Motor Vehicles - Automobile - Autocar - 5VCACLKF29H208512 Business Assets - Machinery - Waste Bins | | 1,000.00 1,000.00 100.00 100.00 100.00 0.00 0.00 0.00 | | |
| 4 | CRA - Tax - Ontario | Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-Sud QC G9P 5H9 | 130,000.00 | Business Assets - Book Debts - Various accounts receivable | | 130,000.00 | | |
| 5 | CWB National Leasing Inc./ (formerly National Leasing Group Inc) Attn: Bankruptcy Designate | 1525 Buffalo Pl Winnipeg MB R3T 1L9 | 81,275.00 | Business Assets - Machinery - Polysort with Accessories (Lease # 2707769) | | 81,275.00 | | |
| 6 | CWB National Leasing Inc./ (formerly National Leasing Group Inc) Attn: Bankruptcy Designate | 1525 Buffalo Pl Winnipeg MB R3T 1L9 | 63,946.00 | Business Assets - Machinery - Conveyors, Optical Sorter, Compressor, Platforms (Agreement # 2778991) | | 63,946.00 | | |
| 7 | CWB National Leasing Inc./ (formerly National Leasing Group Inc) Attn: Bankruptcy Designate | 1525 Buffalo Pl Winnipeg MB R3T 1L9 | 46,194.00 | Business Assets - Machinery - Conveyors & Frames (Lease # 2713382) | | 46,194.00 | | |
| 8 | CWB National Leasing Inc./ (formerly National Leasing Group Inc) Attn: Bankruptcy Designate | 1525 Buffalo Pl Winnipeg MB R3T 1L9 | 24,917.00 | Business Assets - Machinery - Industrial/Manufacturing Waste Bins | | 24,917.00 | | |

16-Jul-2019

Date


 Andrew Shouldice

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 - Continued


List "B"
 Secured Creditors

Beaumen Waste Management Systems Ltd.

| No. | Name of creditor | Address | Amount of claim | Particulars of security | When given | Estimated value of security | Estimated surplus from security | Balance of claim |
|-----|---|---|-----------------|---|------------|---|---------------------------------|------------------|
| 9 | CWB National Leasing Inc./ (formerly National Leasing Group Inc) Attn: Bankruptcy Designate | 1525 Buffalo Pl Winnipeg MB R3T 1L9 | 13,717.00 | Business Assets - Machinery - Fiber Sorting Line | | 13,717.00 | | |
| 10 | CWB National Leasing Inc./ (formerly National Leasing Group Inc) Attn: Bankruptcy Designate | 1525 Buffalo Pl Winnipeg MB R3T 1L9 | 9,819.00 | Business Assets - Machinery - Waste Bins | | 9,819.00 | | |
| 11 | CWB National Leasing Inc./ (formerly National Leasing Group Inc) Attn: Bankruptcy Designate | 1525 Buffalo Pl Winnipeg MB R3T 1L9 | 9,035.00 | Business Assets - Machinery - Fiber Sorting Line & Conveyors (Lease # 2711487) | | 9,035.00 | | |
| 12 | CWB National Leasing Inc./ (formerly National Leasing Group Inc) Attn: Bankruptcy Designate | 1525 Buffalo Pl Winnipeg MB R3T 1L9 | 6,943.00 | Business Assets - Machinery - Disc Screener, Plastic Perforator, Glass Breaker Disc Screener (Agreement # 2703723) | | 6,943.00 | | |
| 13 | RCAP Leasing Inc. Attn: Collection Department | 300 - 5575 North Service Road Burlington ON L7L 6M1 | 3,546.00 | Motor Vehicles - Other - 2005 - Mack - LE613 COE - 1M2AC08C45M011329 | | 3,546.00 | | |
| 14 | RCAP Leasing Inc. Attn: Collection Department | 300 - 5575 North Service Road Burlington ON L7L 6M1 | 1,318.00 | Furniture - Telecommunications Equipment | | 1,318.00 | | |
| 15 | RCAP Leasing Inc. Attn: Collection Department | 300 - 5575 North Service Road Burlington ON L7L 6M1 | 3,546.00 | Motor Vehicles - Other - 2008 - Garbage Truck - Front Loader - 1M2AC08C45M011329 Motor Vehicles - Other - Caterpillar - P6000 Forklift - AT13F11367 | | 0.00 0.00 | | |
| 16 | Scotiabank c/o Canaccede International Management Ltd. Attn: Neel Chopra | 40 King Street West 26th Floor Toronto ON M5H 3Y2 | 478,738.00 | Business Assets - Stock In Trade - Raw materials Business Assets - Stock In Trade - Parts Inventory Business Assets - Machinery - Single Stream Line Business Assets - Book Debts - Various accounts receivable | | 100,000.00 5,000.00 200,000.00 40,178.00 | | 133,560.00 |

16-Jul-2019

Date


 Andrew Shoultice

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 -- Continued


List "B"
 Secured Creditors

Beaumen Waste Management Systems Ltd.

| No. | Name of creditor | Address | Amount of claim | Particulars of security | When given | Estimated value of security | Estimated surplus from security | Balance of claim |
|-----|------------------|--|-----------------|--|------------|--|---------------------------------|------------------|
| 17 | Vivian Menard | 33 Russel Street North Amprior ON K7S 2J2 | 400,000.00 | Business Assets - Machinery - Single Stream Line Motor Vehicles - Automobile - 1995 - Volvo - WHGM (Roll Off) - 4V2JCBGF0SR838980 Motor Vehicles - Other - 2003 - Mack - Frontload - 1M2K195C93M021922 Motor Vehicles - Other - Case Michigan - Loader - 490A305CAC Motor Vehicles - Other - Fifth Wheel - Tri-Axle Trailer - 2T91D2VHOTN007003 Motor Vehicles - Automobile - 2002 - Ford - CTV - 1FDXE45F52HA64121 Motor Vehicles - Other - 2003 - NAND - LDS - 2N9US32383H053078 Motor Vehicles - Other - 2013 - MARA - 601 - 2SSUB11A5DB061590 Motor Vehicles - Other - 2003 - INTL - 70S - 1HTWGADT63J050189 Motor Vehicles - Other - 2003 - INTL - 70S - 1HTWGADT53J067310 Motor Vehicles - Other - 2002 - INTL - 70S - 1HTWGADT52J036458 Motor Vehicles - Other - 1986 - INTL - SS - 1HTZVJMT1GHA19337 Motor Vehicles - Automobile - 1999 - Volvo - XPD - 4VMDCLHE2XN795662 Motor Vehicles - Automobile - 1999 - Volvo - XPD - 4VMDCMHE2XN780231 Motor Vehicles - Automobile - 2006 - Ford - DRW - 1FDXF46P46ED49369 Motor Vehicles - Automobile - 2008 - Ford - DRW - 1FDWF36R08ED92732 | | 400,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | |

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FORM 78 – Continued

List "B"
 Secured Creditors

Beaumen Waste Management Systems Ltd.

| No. | Name of creditor | Address | Amount of claim | Particulars of security | When given | Estimated value of security | Estimated surplus from security | Balance of claim |
|---------------|---|--|---------------------|--|------------|-----------------------------|---------------------------------|-------------------|
| 18 | Wells Fargo Equipment Finance Company Attn: Kristin Pereira | 1100 - 1290 Central Parkway West Mississauga ON L5C 4R3 | 22,302.00 | Motor Vehicles - Other - 2002 - Volvo - L220 E Wheel Loader - L220EV2311 | | 22,302.00 | | |
| 19 | Wells Fargo Equipment Finance Company Attn: Kristin Pereira | 1100 - 1290 Central Parkway West Mississauga ON L5C 4R3 | 1,627.00 | Motor Vehicles - Other - 2010 - Kubota - R520ST Wheel Loader - R520S20383 | | 1,627.00 | | |
| 20 | Wells Fargo Equipment Financing Canada (formerly GE Canada Equipment Financing G.P.) Attn: Kirstin Pereira | 1100 - 1290 Central Parkway West Mississauga ON L5C 4R3 | 14,405.00 | Motor Vehicles - Other - 2007 - International 7400 SBA - S/A Side Loader Rec - 1HTWCAAN87J400123 Motor Vehicles - Other - 2007 - International 7400 SBA - S/A Side Loader Rec - 1HTWCAAN47J400121 | | 7,202.50 7,202.50 | | |
| 21 | WEPP | P.O. Box 5900 Cornwall ON K6H 6J6 | 68,000.00 | Business Assets - Book Debts - Various accounts receivable | | 68,000.00 | | |
| Total: | | | 2,495,678.00 | | | 2,140,716.00 | 0.00 | 351,416.00 |

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FORM 78 -- Continued


List "C"
Preferred Creditors for Wages, Rent, etc.

Beaumen Waste Management Systems Ltd.

| No. | Name of creditor | Address and occupation | Nature of claim | Period during which claim accrued | Amount of claim | Amount payable in full | Difference ranking for dividend |
|--------|------------------|------------------------|-----------------|-----------------------------------|-----------------|------------------------|---------------------------------|
| Total: | | | | | 0.00 | 0.00 | 0.00 |

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Division No. 12 - Ottawa
Court No.
Estate No.

FORM 78 -- Continued

List "D"
Contingent or Other Liabilities

Beaumen Waste Management Systems Ltd.

| No. | Name of creditor or claimant | Address and occupation | Amount of liability or claim | Amount expected to rank for dividend | Date when liability incurred | Nature of liability |
|-----|------------------------------|------------------------|------------------------------|--------------------------------------|------------------------------|---------------------|
| | | | Total: | 0.00 | 0.00 | |

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FORM 78 -- Continued

List "E"
Debts Due to the Bankrupt

Beaumen Waste Management Systems Ltd.

| No. | Name of debtor | Address and occupation | Nature of debt | Amount of debt (good, doubtful, bad) | Folio of ledgers or other book where particulars to be found | When contracted | Estimated to produce | Particulars of any securities held for debt |
|-----|----------------|------------------------|----------------|--------------------------------------|--|-----------------|----------------------|---|
| | | | | 0.00 | | | | |
| | | | Total: | 0.00 | | | 0.00 | |
| | | | | 0.00 | | | | |

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FORM 78 -- Continued

List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel
Mortgages, etc., Available as Assets

Beaumen Waste Management Systems Ltd.

| No. | Name of all promissory, acceptors, endorsers, mortgagors, and guarantors | Address | Occupation | Amount of bill or note, etc. | Date when due | Estimated to produce | Particulars of any property held as security for payment of bill or note, etc. |
|--------|--|---------|------------|------------------------------|---------------|----------------------|--|
| Total: | | | | 0.00 | | 0.00 | |

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FORM 78 -- Continued

List "G"
Real Property or Immovables Owned by Bankrupt
Beaumen Waste Management Systems Ltd.

| Description of property | Nature of bankrupt interest | In whose name does title stand | Total value | Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount) | Equity or surplus |
|---|-----------------------------|-----------------------------------|-------------------|---|-------------------|
| Building - Renfrew - 610 Lisgar Avenue - Land and Buildings | 100% interest | Beauman Waster Management Systems | 750,000.00 | Business Development Bank of Canada - Ottawa West 100 - 700 Silver Seven Road Kanata ON K2V 1C3 1,085,164.00 | 0.00 |
| Total: | | | 750,000.00 | | 0.00 |

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District of: Ontario
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FORM 78 -- Continued

List "H"
 Property


Beaumen Waste Management Systems Ltd.

FULL STATEMENT OF PROPERTY

| Nature of property | Location | Details of property | Original cost | Estimated to produce |
|--|------------------------|--|---------------|----------------------|
| (a) Stock-in-trade | Possession of bankrupt | Raw materials | 232,602.00 | 100,000.00 |
| | Possession of bankrupt | Parts Inventory | 9,054.00 | 5,000.00 |
| (b) Trade fixtures, etc. | | | 0.00 | 0.00 |
| (c) Cash in financial institutions | | | 0.00 | 0.00 |
| (d) Cash on hand | | | 0.00 | 0.00 |
| (e) Livestock | | | 0.00 | 0.00 |
| (f) Machinery, equipment and plant | Possession of bankrupt | Waste Bins | 182,187.00 | 25,000.00 |
| | | Conveyors, Optical Sorter, Compressor, Platforms (Agreement # 2778991) | 0.00 | 63,946.00 |
| | | Industrial/Manufacturing Waste Bins | 0.00 | 24,917.00 |
| | | Fiber Sorting Line | 0.00 | 13,717.00 |
| | | Conveyors & Frames (Lease # 2713382) | 0.00 | 46,194.00 |
| | | Fiber Sorting Line & Conveyors (Lease # 2711487) | 0.00 | 9,035.00 |
| | | Polysort with Accessories (Lease # 2707769) | 0.00 | 81,275.00 |
| | | Disc Screener, Plastic Perforator, Glass Breaker Disc Screener (Agreement # 2703723) | 0.00 | 6,943.00 |
| | | Single Stream Line | 1,206,713.00 | 600,000.00 |
| (g) Furniture | | Telecommunications Equipment | 28,282.00 | 1,318.00 |
| (h) Life insurance policies, RRSPs, etc. | | | 0.00 | 0.00 |
| (i) Securities | | | 0.00 | 0.00 |
| (j) Interests under wills, etc. | | | 0.00 | 0.00 |

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FORM 78 -- Continued

List "H"
 Property

Beaumen Waste Management Systems Ltd.
 FULL STATEMENT OF PROPERTY

| Nature of property | Location | Details of property | Original cost | Estimated to produce |
|--------------------|----------|---|---------------|----------------------|
| (k) Vehicles | | Automobile - Autocar - 5VCACLKF29H208512 | 0.00 | 11,967.00 |
| | | Other - 2002 - Freightliner - FL80 - 1FVHBXAKX2HK00303 | 0.00 | 5,000.00 |
| | | Other - 2005 - Mack - LE613 COE - 1M2AC08C45M011329 | 0.00 | 3,546.00 |
| | | Other - 2008 - Garbage Truck - Front Loader - 1M2AC08C45M011329 | 0.00 | 5,000.00 |
| | | Other - Caterpillar - P6000 Forklift - AT13F11367 | 0.00 | 3,546.00 |
| | | Other - 2002 - Volvo - L220 E Wheel Loader - L220EV2311 | 0.00 | 22,302.00 |
| | | Other - 2010 - Kubota - R520ST Wheel Loader - R520S20383 | 0.00 | 1,627.00 |
| | | Other - 2007 - INT'L 7400 SBA T/A - Side Loader Recycling Truck - 1HTWGAZT97J535733 | 0.00 | 2,500.00 |
| | | Other - 2007 - INT'L 7400 SBA T/A - Side Loader Recycling Truck - 1HTWGAZT87J535738 | 0.00 | 2,500.00 |
| | | Other - 2007 - INT'L 7400 SBA T/A - Side Loader Recycling Truck - 1HTWGAZTX7J535742 | 0.00 | 5,000.00 |
| | | Other - 2007 - INT'L 7400 SBA T/A - Side Loader Recycling Truck - 1HTWGAZT67J535740 | 0.00 | 5,000.00 |
| | | Other - 2007 - INT'L 7400 SBA T/A - Side-Loader Recycling Truck - 1HTWCAAN17J400138 | 0.00 | 2,500.00 |
| | | Other - 2007 - INT'L 7400 SBA T/A - Side Loader Recycling Truck - 1HTWCAANX7J400138 | 0.00 | 5,000.00 |
| | | Other - 2009 - Autocar Xpeditor COE T/A - Frontloader Sanitation - 5VCACLKF29H208512 | 0.00 | 5,000.00 |
| | | Other - 2007 - International 7400 SBA - S/A Side Loader Rec - 1HTWCAAN47J400121 | 0.00 | 7,202.50 |
| | | Other - 2007 - International 7400 SBA - S/A Side Loader Rec - 1HTWCAAN87J400123 | 0.00 | 7,202.50 |
| | | Other - 2003 - Freightliner FL80 T/A - Side Loader Sanitation Vehicle - 1FVHBXBSX3HL65400 | 0.00 | 5,000.00 |
| | | Other - 2002 - Freightliner FL80 T/A - Side Loader Sanitation Vehicle - 1FVHBXBS72HK96633 | 0.00 | 5,000.00 |
| | | Other - 2001 - Freightliner FL80 T/A - Side Loader Sanitation Vehicle - 1FVHBXBS41HH93138 | 0.00 | 5,000.00 |

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 Division No. 12 - Ottawa
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FORM 78 -- Concluded


List "H"
 Property

Beaumen Waste Management Systems Ltd.
 FULL STATEMENT OF PROPERTY

| Nature of property | Location | Details of property | Original cost | Estimated to produce |
|--------------------|--|---|---------------|----------------------|
| (k) Vehicles | | Other - 2005 - International - 7400 T/A - 1HTWGADT35J042649 | 0.00 | 5,000.00 |
| | | Automobile - 1995 - Volvo - WHGM (Roll Off) - 4V2JCBGF0SR838980 | 0.00 | 1,000.00 |
| | | Other - 2003 - Mack - Frontload - 1M2K195C93M021922 | 0.00 | 5,000.00 |
| | | Other - Case Michigan - Loader - 490A305CAC | 0.00 | 25,000.00 |
| | | Other - Fifth Wheel - Tri-Axle Trailer - 2T91D2VHOTN007003 | 0.00 | 5,000.00 |
| | | Automobile - 2002 - Ford - CTV - 1FDXE45F52HA64121 | 0.00 | 1,000.00 |
| | | Other - 2003 - NAND - LDS - 2N9US32383H053078 | 0.00 | 100.00 |
| | | Other - 2013 - MARA - 601 - 2SSUB11A5DB061590 | 0.00 | 100.00 |
| | | Other - 2003 - INTL - 70S - 1HTWGADT63J050189 | 0.00 | 5,000.00 |
| | | Other - 2003 - INTL - 70S - 1HTWGADT53J067310 | 0.00 | 5,000.00 |
| | | Other - 2002 - INTL - 70S - 1HTWGADT52J036458 | 0.00 | 5,000.00 |
| | | Other - 1986 - INTL - SS - 1HTZVJMT1GHA19337 | 0.00 | 1,000.00 |
| | | Automobile - 1999 - Volvo - XPD - 4VMDCLHE2XN795662 | 0.00 | 1,000.00 |
| | | Automobile - 1999 - Volvo - XPD - 4VMDCMHE2XN780231 | 0.00 | 1,000.00 |
| | | Automobile - 2006 - Ford - DRW - 1FDXF46P46ED49369 | 0.00 | 100.00 |
| | Automobile - 2008 - Ford - DRW - 1FDWF36R08ED92732 | 0.00 | 5,000.00 | |
| (l) Taxes | | | 0.00 | 0.00 |
| (m) Other | | Book Debts - Various accounts receivable | 0.00 | 238,178.00 |
| | | | Total: | 1,390,716.00 |

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Date


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