FORM 68

Notice of Bankruptcy, First Meeting of Creditors (Subsection 102(1) of the Act) x Original

Amended

In the Matter of the Bankruptcy of KTPC Pools & Concrete Resurfacing Inc. of the Town of Blenheim, in the Municipality of Chatham-Kent in the Province of Ontario

Take notice that:

1. KTPC Pools & Concrete Resurfacing Inc. filed (or was deemed to have filed) an assignment (or a bankruptcy order was made against KTPC Pools & Concrete Resurfacing Inc.) on the 12th day of June 2023 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 29th day of June 2023 at 2:00 PM at Via Microsoft Teams or Via Microsoft Teams, Meeting ID 214 777 714 976, or Dial In: (877) 252-9279, PIN 449 210 681#.

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

4. Enclosed with this notice are 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 to share in any distribution of the proceeds realized from the estate.

Dated at the City of London in the Province of Ontario, this 12th day of June 2023.

MNP Ltd. - Licensed Insolvency Trustee

201-557 Southdale Road E London ON N6E 1A2 Phone: (519) 964-2200 Fax: (519) 964-2210 05 - London

X Original

Amended

0.00 0.00

-- 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 KTPC Pools & Concrete Resurfacing Inc. of the Town of Blenheim, in the Municipality of Chatham-Kent in the Province of Ontario

To the bankrupt:

Estate No.

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 12th day of June 2023. 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
1. Unsecured creditors as per list "A"	641,479.85	1. Inventory
Balance of secured claims as per list "B"	95,500.00	2. Trade fixtures, etc
Total unsecured creditors	736,979.85	 Accounts receivable and other receivables, as per Good
2. Secured creditors as per list "B"	4,500.00	Doubtful
3. Preferred creditors as per list "C"	0.00	Bad
 Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for 	0.00	4. Bills of exchange, promissory note, etc., as per li 5. Deposits in financial institutions
Total liabilities.	741,479.85	6. Cash
Surplus	NIL	7. Livestock. 8. Machinery, equipment and plant.
		9. Real property or immovable as per list "G" \ldots .
		10. Furniture
		11. RRSPs, RRIFs, life insurance, etc
		12. Securities (shares, bonds, debentures, etc.)

ASSETS ed by the officer)

.....

3. Accounts receivable and other receivables, as per list "E"	epochanisti Mineholandi oshu mbanya poshozani
Good	0.00
Doubtful	0.00
Bad	0.00
Estimated to produce	. 0.00
4. Bills of exchange, promissory note, etc., as per list "F"	0.00
5. Deposits in financial institutions	
6. Cash	0.00
7. Livestock	
8. Machinery, equipment and plant.	0.00
9. Real property or immovable as per list "G"	. 0.00
10. Furniture	0.00
11. RRSPs, RRIFs, life insurance, etc.	. 0.00
12. Securities (shares, bonds, debentures, etc.)	0.00
13. Interests under wills	
14. Vehicles	. 0.00
15. Other property, as per list "H"	4,500.00
If bankrupt is a corporation, add:	Manufacture and a state of the
Amount of subscribed capital	0.00
Amount paid on capital	0.00
Balance subscribed and unpaid	0.00
Estimated to produce	Hypercenter and a sub-type of the boltomer
Total assets	Party and the second
Deficiency	736,979.85

I, Tom Dowling, of the Town of Blenheim 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 12th day of June 2023 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 Town of Blenheim in the Province of Ontario, on this 12th day of June 2023.

Rob Smith, Commissioner of Oaths For the Province of Ontario MNP Ltd. Expires August 31, 2023

Tom Dowling

Creditor Mailing List

In the Matter of the Bankruptcy of KTPC Pools & Concrete Resurfacing Inc. of the Town of Blenheim, in the Municipality of Chatham-Kent in the Province of Ontario

Creditor Type	Name	Attention	Address	Claim \$
Secured	RBC	Jose Pavao	181 Chatham St N Blenheim ON N0P 1A0	4,500.00
Unsecured	Anne McMurdie		422 Dalhousie	31,500.00
	Aqua Cover		Amherstburg ON N9V 1X3 11 Hughes Crt	19,769.35
			Lindsay ON K9V 5C6	
	Barb Huiting		11425 Lakeshore Rd. 308 Comber ON N0P 1A0	1.00
	BNS c/o Teranet Collateral Management		2 Robert Speck Parkway, 15th Fl Mississauga ON L4Z 1H8	1.00
	Brian Houston		1812 Corbi Lane Tecumseh ON N8N 2N1	44,000.00
	Bright HR		123 Front St W, Suite 200 Toronto ON M5J 2M2	1.00
	Brumor Construction		64 Colwell St Wallaceburg ON N8A 3G3	9,824.28
	Bruno Iacobelli		534 River Downs Ave. Belle River ON N0R 1A0	1.00
	Byers Pools	Collene	453 9th St Hanover ON N4N 1L8	27,780.49
	Catherine Poisson		1627 Magnolia Ave Windsor ON N8P 1Z1	38,601.37
	Cathy and Carol Harrison		64 Walker Drive Kingsville ON N9V 3Z6	1.00
	Clarke Construction		342 Chatham St. S Blenheim ON N0P 1A0	15,665.15
	CWB National Leasing Inc./ (formerly National Leasing Group Inc)	Bankruptcy Designate		1.00
	Cynthia Moore		612 Bentinck Dr.	1.00
	Dale Allen		Corunna ON NON 1G0 422 Greenfield St	6,000.00
	Desiree Janzen		Petrolia ON NON 1R0 7 Fracas CRT.	1.00
	Diane Hale		Kingsville ON N9Y 0E3 15 Goldmere Dr. Chatham ON N7M 5R3	1.00

Creditor Mailing List

In the Matter of the Bankruptcy of KTPC Pools & Concrete Resurfacing Inc. of the Town of Blenheim, in the Municipality of Chatham-Kent in the Province of Ontario

Claim	Address	Attention	Name	Creditor Type
22,345.6			James Snider	Unsecured
	1939 Beachwood Ave Sarnia ON N0N 1C0			
18,500.0			Janet Dionne	
10,000	771 Murphy Rd			
54,540 (Sarnia ON N7S 2X9			
54,542.8	1107 Pope St		Jerry Duncan	
	LaSalle ON N9J 3E4			
1.0			Jordan Lair	
	46 Belleview Comber ON N0R 1B0			
1.0			Kelly Woolsey	
	378 Bayhill Dr.		5	
1.0	Corunna ON N0N 1G0			
1.0	111 Thrasher Dr.		Luciano Mancini	
	Amherstburg ON N9V 4E6			
100,000.0	200-171 Water St	Colin Chisholm	Merchants Growth	
1.0	Vancouver ON V6B 1A7		M:-1-11- LOZAN	
1.0	26774 Winterline Rd.		Michelle LOZAN	
	Mitchell's Bay ON N0P 1L0			
111,139.5			Narellan Pools	
	1472 McAdoo's Ln Kingston ON K0H 1S0			
95,500.0	181 Chatham St N	Jose Pavao	RBC	
	Blenheim ON N0P 1A0			
55,000.0	1073 Bentpath Ln		Rich Fish	
	Sombra ON N0P 2H0			
1.0	36 York Mills Rd, 4th Floor		Royal Bank of Canada	
	Toronto ON M2P 0A4			
46,793.1	373 Elgin St		SCP	
	Brantford ON N3S 7P5			
1.0	10 Wright Boulevard		The Bank of Nova Scotia	
10,000 (Stratford ON N5A 7X9		T' H	
40,000.0	42 McLeod Rd		Tim Harper	
	Amherstburg ON N9V 2Y8			
1.0			Tim Meads	
	759 Lakeshore Rd. Sarnia ON N7V 2T1			
1.0			Tina PERINI	
	328 Delaware Ave.			
1 (Chatham ON N7L 2W8 5 - 41 Scarsdale Rd		Vault Credit Comparation	
1.0	5 - 41 Scarsdale Rd Toronto ON M3B 2R2		Vault Credit Corporation	
	support@vaultcredit.ca			

FORM 31 / 36

Proof of Claim / Proxy In the Matter of the Bankruptcy of KTPC Pools & Concrete Resurfacing Inc. of the Town of Blenheim, in the Municipality of Chatham-Kent 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 KTPC Pools & Concrete Resurfacing Inc. of the Town of Blenheim in the Province of Ontario and the claim of ______, creditor.

l,,	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,	(wit	ith 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 12th day of June 2023, 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 del	otor 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 .	41	doviof	
Dated at	this	day of	
Dated at,		uuj oi	 ·

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

201-557 Southdale Road E London ON N6E 1A2 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.