

CANADA
DISTRICT DE QUÉBEC

NO DE DIVISION: 01-Montréal
NO DE COUR: 500-11-062374-232
NO DE DOSSIER: 41-2944717

MNP LTÉE / LTD
COUR SUPÉRIEURE
« Chambre commerciale »

**AVIS DE FAILLITE ET DE LA PREMIÈRE ASSEMBLÉE DES
CRÉANCIERS**

(Paragraphe 102(1) de la Loi)

**NOTICE OF BANKRUPTCY AND FIRST MEETING OF
CREDITORS**

(Subsection 102(1) of the Act)

DANS L'AFFAIRE DE LA FAILLITE DE :

IN THE MATTER OF BANKRUPTCY OF:

Navaya Inc.

Une société légalement constituée ayant son siège social au
3625, av. des Grandes Tourelles, Boisbriand, QC J7H 0E2

AVIS est donné de ce qui suit :

Take **NOTICE** that:

- Navaya Inc.** est réputée avoir fait cession de ses biens suite au non-dépôt d'une proposition le 16^e jour de juin 2023, et que la soussignée, **MNP LTÉE**, a été nommée syndic de l'actif de la débitrice par le séquestre officiel, sous réserve de la confirmation par les créanciers de sa nomination ou sous réserve de la nomination par ceux-ci d'un syndic de remplacement.
 - Une assemblée générale des créanciers sera tenue le **6 juillet 2023 à 15h00 par conférence virtuelle**. Cliquez [ICI pour joindre](#) ou demandez l'information sur l'accès à la conférence par [COURRIEL](#) à montreal.reclamations@mnp.ca.
 - Pour avoir le droit de voter à l'assemblée, chaque créancier doit déposer à mon attention, une preuve de réclamation et, au besoin, une procuration.
 - Sont joints au présent avis un formulaire de preuve de réclamation, un formulaire de procuration générale et une liste des créanciers dont les réclamations se chiffrent à 25 \$ ou plus ainsi que le montant de leurs réclamations.
 - Les créanciers doivent prouver leurs réclamations à l'égard de l'actif de la personne faillie pour avoir droit de partage dans la distribution des montants réalisés provenant de l'actif.
- Navaya Inc.** is deemed bankrupt pursuant to the non-filing of a proposal as of the 16th day of June 2023, and that the undersigned, **MNP LTD**, was appointed as trustee of the estate of the bankrupt by the official receiver, subject to the affirmation by the creditors of the trustee's appointment or the substitution of another trustee by the creditors.
 - A general meeting of the creditors will be held on **July 6, 2023 at 3:00 P.M. by virtual conference**. Click [HERE to join](#), or request information on access to the conference by [EMAIL](#) to montreal.claims@mnp.ca.
 - To be entitled to vote at the meeting, a creditor must lodge with the trustee, prior to the meeting, a proof of claim and, where necessary, a proxy.
 - 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.
 - 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.

DATÉ À MONTRÉAL, ce 22^e jour de juin 2023.

DATED AT MONTRÉAL, this 22nd day of June 2023.

MNP Ltée
Sheri Aberback, CIRP, LIT, CFE

District of: Quebec
 Division No. 01 - Montreal
 Court No. 500-11-062374-232
 Estate No. 41-2944717

Original

Amended

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
 Navaya Inc.
 of the city of Boisbriand, 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 16th 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 by the officer)	
1. Unsecured creditors as per list "A"	21,454,457.69	1. Inventory	0.00
Balance of secured claims as per list "B"	12,065,975.32	2. Trade fixtures, etc.	0.00
Total unsecured creditors	33,520,433.01	3. Accounts receivable and other receivables, as per list "E"	
2. Secured creditors as per list "B"	1,475,060.52	Good	322,262.75
3. Preferred creditors as per list "C"	911,202.38	Doubtful	29,063.26
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	0.00	Bad	0.00
Total liabilities	35,906,695.91	Estimated to produce	322,262.75
Surplus	NIL	4. Bills of exchange, promissory note, etc., as per list "F" ...	0.00
		5. Deposits in financial institutions	21,254.02
		6. Cash	270,543.75
		7. Livestock	0.00
		8. Machinery, equipment and plant	863,000.00
		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	0.00
		14. Vehicles	0.00
		15. Other property, as per list "H"	2.00
		If bankrupt is a corporation, add:	
		Amount of subscribed capital	4,302,222.00
		Amount paid on capital	4,302,222.00
		Balance subscribed and unpaid	0.00
		Estimated to produce	0.00
		Total assets	1,477,062.52
		Deficiency	34,429,633.39

I, Mark Stermer, of the City of Cote St-Luc 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 22nd 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 City of Montréal in the Province of Quebec, on this 22nd day of June 2023.

e-Signed by Sheri L. Aberback
 2023-06-22 12:53:29:29 MDT

Sheri L. Aberback, Commissioner of Oaths
 For the Province of Quebec
 Expires June 13, 2024

e-Signed by Mark Stermer
 2023-06-22 12:52:00:00 MDT

Mark Stermer

District of: Quebec
 Division No. 01 - Montreal
 Court No. 500-11-062374-232
 Estate No. 41-2944717

FORM 78 -- Continued

In the Matter of the Bankruptcy of
 Navaya Inc.
 of the city of Boisbriand, in the Province of Quebec
 List "A"
 Unsecured Creditors
 Navaya Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	11249398 Canada Inc.	3625 Av. Des Grandes Tourelles Boisbriand QC J7H 0E2	0.00	9,617,022.03	9,617,022.03
2	7659466 Canada Inc.	3625 Av. Des Grandes Tourelles Boisbriand QC J7H 0E2	5,855,421.05	0.00	5,855,421.05
3	Agence du revenu du Québec	5e étage, secteur R54CPF 1600 boul Rene Lévesque O Montréal QC H3H 2V2	1.00	0.00	1.00
4	Ample Organics Inc.	290 Caldari Rd, Unit 2015A Vaughan ON L4K 4J4	9,402.07	0.00	9,402.07
5	Anatis Bioprotection	278 rang St-André St-Jacques-le-Mineur QC J0J 1Z0	2,202.86	0.00	2,202.86
6	AQIC - Association québécoise de l'industrie de cannabis	195 rue Brissette, Local 43 Ste-Agathe-des-Monts QC J8C 3S4	8,623.12	0.00	8,623.12
7	ARC - Taxe - Québec Excise Duty Tax	Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-Sud QC G9P 5H9	426,635.32	0.00	426,635.32
8	Ascendi Inc.	211-270 Place Claude-Dagenais Sainte-Thérèse QC J7E 0B9	92,138.40	0.00	92,138.40
9	Bessette	130, Rang Sud St-Thomas QC J0K 3L0	16,010.27	0.00	16,010.27
10	Biofloral Inc.	675, Montée St-François Laval QC H7C 2S8	40,521.59	0.00	40,521.59
11	Bis Solutions Inc.	3920 Boul Sir-Wilfrid-Laurier Saint-Hubert QC J3Y 6T1	189,944.40	0.00	189,944.40
12	Blakes	1 Place Ville Marie, Suite 3000 Montréal QC H3B 4N8	14,822.47	0.00	14,822.47
13	BRAVO Location Rentals Inc.	2055 Hymus Dorval QC H9P 1J8	402.95	0.00	402.95
14	Bunzl Safety	400 Jamieson Parkway Cambridge ON N3C 4N3	852.65	0.00	852.65
15	Canadian Bank Note Company Limited	145 Richmond Road Ottawa ON K1Z 1A1	4,072.67	0.00	4,072.67
16	CCITB	141, rue Saint-Charles, bureau 202 Sainte-Thérèse QC J7E 2A9	343.78	0.00	343.78
17	Centre de Location GM Inc.	3865 rue Alfred Laliberté Boisbriand QC J7H 1P7	3,796.84	0.00	3,796.84
18	Chaussures Belmont Inc.	655 de l'Argon Québec QC G2N 2G7	3,719.11	0.00	3,719.11
19	CNESST du Québec (formerly CSST) - Île-de-Montréal NEQ 1174369166	CP 3 Succursale Place-Desjardins 1 complexe Desjardins Tour Sud 31e étage Montréal QC H5B 1H1	4,839.75	0.00	4,839.75
20	Crowe BGK S.E.N.C.R.L.	4150 rue Sainte-Catherine Ouest, 6e étage Montréal QC H3Z 2Y5	17,338.23	0.00	17,338.23

22-Jun-2023

Date

e-Signed by Mark Stermer
 2023-06-22 12:52:39:39 MDT

Mark Stermer

District of: Quebec
 Division No. 01 - Montreal
 Court No. 500-11-062374-232
 Estate No. 41-2944717

FORM 78 -- Continued

In the Matter of the Bankruptcy of
 Navaya Inc.
 of the city of Boisbriand, in the Province of Quebec
 List "A"
 Unsecured Creditors
 Navaya Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
21	Delcom Solution	460 boul. Montpellier Saint Laurent QC H4N 2G7	963.04	0.00	963.04
22	Domino Printing Solutions Inc.	PO BOX 46042, STN A Toronto ON M5W 4K9	7,524.26	0.00	7,524.26
23	Eautec Inc.	406 rue Legendre Ouest Montréal QC H2N 1H7	3,085.93	0.00	3,085.93
24	Empire Pro Inc.	1191 Rue De L'Abricotier Terrebonne QC J7M 0G9	105,055.48	0.00	105,055.48
25	Employees - vacation & préavis	--	352,677.74	0.00	352,677.74
26	Enviro Connexions	4141 Boul. de la Grande-Allée Boisbriand QC J7H 1M7	17,586.21	0.00	17,586.21
27	Equipements Brossard	107 Avenue Liberté Candiac QC J5R 3X8	15,362.48	0.00	15,362.48
28	Equipements Johnston	5990 Avebury Road Mississauga ON L5R 3R2	385.68	0.00	385.68
29	Fertil USA	4660 Trestle Lane Slatington PA 18080 USA	5,977.46	0.00	5,977.46
30	Fisher Scientific Company	C/O 915660 PO Box 4090 Postal Stn A Toronto ON M5W 0E9	901.23	0.00	901.23
31	Fournitures de bureau Denis	2990, Boul. Le Corbusier Laval QC H7L 3M2	1,758.45	0.00	1,758.45
32	GDL Fabrication	201 Boul. Saint-Francis Chateauguay QC J6J 1Y9	3,341.57	0.00	3,341.57
33	Geneviève Auger-Simard	485 rue de Largentière app. 32 Laval QC H7N 4A1	99.95	0.00	99.95
34	HRVST	500 rue Guindon, Suite 107 Saint-Eustache QC J7R 5B4	11,865,058.50	0.00	11,865,058.50
35	Hydro-Québec Attn: Service de Recouvrement 110085659	3ème étage 140 boul Crémazie O Montréal QC H2P 1C3	384,437.40	0.00	384,437.40
36	Hydrotek	12300 rue de l'Avenir Mirabel QC J7J 2K4	4,047.40	0.00	4,047.40
37	iMotion Sécurité	109-1955, ch. de la Côte-de-Liesse Montréal QC H4N 3A8	3,841.38	0.00	3,841.38
38	Inventive Laboratory Inc.	812 Chemin Rivière Nord Saint-Eustache QC J7R 0J4	768,073.33	0.00	768,073.33
39	ISL Technologie Inc.	3322 rue Des Monarques Saint-Hubert QC J3Y 0G8	73,652.11	0.00	73,652.11
40	Isolation Élite Inc.	29 rue Gaston-Dumoulin, Condo 111 Blainville QC J7C 6B4	12,632.88	0.00	12,632.88
41	JFB Électrique	325 rue Pelchat Boisbriand QC J7G 2R4	2,989.35	0.00	2,989.35

22-Jun-2023

Date

e-Signed by Mark Stermer
 2023-06-22 12:52:46:46 MDT

Mark Stermer

District of: Quebec
 Division No. 01 - Montreal
 Court No. 500-11-062374-232
 Estate No. 41-2944717

FORM 78 -- Continued

In the Matter of the Bankruptcy of
 Navaya Inc.
 of the city of Boisbriand, in the Province of Quebec

List "A"
 Unsecured Creditors

Navaya Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
42	Jiffy Products of America Inc	5401 Baumhart Road, Suite B Lorain OH 44053 USA	7.45	0.00	7.45
43	Kolostat Inc.	2005 rue Le Chatelier Laval QC H7L 5B3	54,892.20	0.00	54,892.20
44	Koppert Canada Limited	3-40 Ironside Crescent Scarborough ON M1X 1G4	16,265.47	0.00	16,265.47
45	La Cie Electrique Britton Ltee	8555, Chemin Devonshire, Mont-Royal Montréal QC H4P 2L3	650,632.56	0.00	650,632.56
46	Laboratoire Phytochemia	628 Boulevard Saguenay Ouest Chicoutimi QC G7J1H4	281.69	0.00	281.69
47	Les Balances PAPP Inc.	2795 Botham Saint-Laurent QC H4S 1H8	330.10	0.00	330.10
48	Les Entreprises Charles Maisonneuve Ltee	100-12075 Arthur-Sicard Mirabel QC J7J 0E9	2,759.40	0.00	2,759.40
49	Linde Canada Inc.	P.O. Box 400, Str D Scarborough ON M1R 5M1	2,763.11	0.00	2,763.11
50	Maheu & Maheu	605 rue des Rocailles Québec QC G2J 1A9	5,754.54	0.00	5,754.54
51	Marc Danis Entrepreneur Electricien Inc.	860 rue Valiquette Saint-Adèle QC J8B 2M3	19,531.33	0.00	19,531.33
52	McCarthy Tétrault LLP Attn: Me Hugo Babos-Marchand Britton	1000, rue De La Gauchetière O., bureau MZ400 Montréal QC H3B 0A2	0.00	0.00	0.00
53	McMaster-Carr	200 Aurora Industrial Pkwy Aurora OH 44202-8087 USA	3,666.13	0.00	3,666.13
54	Mécaniquad inc.	11 rue Marcel-Vidal Blainville QC J7C3T1	149.47	0.00	149.47
55	Messer Canada Inc.	P.O. Box 15687, Station A Toronto ON M5W 1C1	6,531.67	0.00	6,531.67
56	Metro Green Logistics Inc. LLP	2000-1002 Sherbrooke West Montreal QC H3A 3L6	40,535.89	0.00	40,535.89
57	Morneau Shepell Ltd.	fermé	731.24	0.00	731.24
58	Najatte Kanan (NKANAN.COM INC.) 500-22-	3473 Cuvillier Montréal QC H1W 3B3	9,198.00	0.00	9,198.00
59	N'Focus by Dory Chamoun	498 49e Avenue Laval QC H7W 3T2	1,000.00	0.00	1,000.00
60	Pathogenia Inc.	5055 rue Fisher Saint-Laurent QC H4T 1J8	64,299.76	0.00	64,299.76
61	Portes De Garage Citadelle Ltee.	1492 rue de Jaffa Laval QC H7P 4K9	1,222.87	0.00	1,222.87
62	Precision Forwarders & Broker Inc.	368 Notre Dame Ouest #101 Montréal QC H2Y 1T9	3,619.94	0.00	3,619.94
63	Protection Incendie Viking Inc.	1935 boul. Lionel Bertrand Boisbriand QC J7H 1N8	1,801.09	0.00	1,801.09

22-Jun-2023

Date

e-Signed by Mark Stermer
 2023-06-22 12:52:50:50 MDT

Mark Stermer

District of: Quebec
 Division No. 01 - Montreal
 Court No. 500-11-062374-232
 Estate No. 41-2944717

FORM 78 -- Continued

In the Matter of the Bankruptcy of
 Navaya Inc.
 of the city of Boisbriand, in the Province of Quebec
 List "A"
 Unsecured Creditors
 Navaya Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
64	Québec Linge	P.O. Box 51032, RPO Tyndall Winnipeg MB R2X 3C6	32,357.37	0.00	32,357.37
65	R&R International Translation Specialists Inc.	12 Des Fougères Ile Bizard QC H9C 1Z8	538.08	0.00	538.08
66	Ralik	80 rue Omer-DeSerres Blainville QC J7C 5V6	8,392.61	0.00	8,392.61
67	RBC Banque Royale du Canada	1 Place Ville-Marie, 9e étage, Aile Ouest Montréal QC H3C 3A9	0.00	2,448,953.29	2,448,953.29
68	Réal Grand'Maison Inc.	452, 22e avenue Est Blainville QC J7C 5S8	317.34	0.00	317.34
69	Rénovation Construction Vortex Inc.	14830 rue Des Saules Mirabel QC J7N 3E5	8,181.11	0.00	8,181.11
70	Santinel Inc.	1061, Chemin du Coteau-Rouge Longueuil QC J4K 1W5	965.79	0.00	965.79
71	Segra Biogenesis Corp	21300 Gordon Way # 108 Richmond BC V6W 1M2	6,944.66	0.00	6,944.66
72	Serrurier 514 Locksmith	1360 Rue Beaulac, Saint-Laurent Montréal QC H4R 0M7	68.99	0.00	68.99
73	Sobh Systeme Inc. 500-22-	6325 Rue Rameau Saint-Léonard QC H1P 1R7	9,836.34	0.00	9,836.34
74	Solid Packaging Robotik Group Inc.	950 Boul. Industriel Terrebonne QC J6Y 1X1	64,940.48	0.00	64,940.48
75	Syspark Inc.	606 CathCart Suite 715 Montréal QC H3B 1K9	2,293.80	0.00	2,293.80
76	Tenaquip Limitee	22555 Aut Transcanadienne Senneville QC H9X 3L7	11,931.47	0.00	11,931.47
77	Torchia Communications	1 Westmount Square, Bureau 630 Montréal QC H3Z 2P9	8,894.74	0.00	8,894.74
78	Trans-Pro Logistics Inc.	407 McGill # 910 Montréal QC H2Y 2G3	1,864.50	0.00	1,864.50
79	Tyco Feu et Securite Intégrés	40 Sheppard Avenue West, 3rd FL Toronto ON M2N 6K9	1,244.79	0.00	1,244.79
80	UBA Inc.	2192, Wyecroft Road Oakville ON L6L 6R1	9,804.18	0.00	9,804.18
81	Uline Canada Corporation	P.O. Box 3500, RPO Streetsville Mississauga ON L5M 0S8	20,336.73	0.00	20,336.73
82	University of Guelph	95 Stone Road Attn: Financial Officer Guelph ON N1H 8J7	2,599.22	0.00	2,599.22
83	UPS Canada	UPS Canada P.O BOX 4900, STATION A Toronto ON M5W 0A7	4,953.38	0.00	4,953.38
84	Videotron S.E.N.C. Attn: Département Service Des Encaissements	C.P 11427 Succursale Centre-Ville Montréal QC H3C 5H6	3.29	0.00	3.29

22-Jun-2023

Date

e-Signed by Mark Stermer
 2023-06-22 12:52:53:53 MDT

Mark Stermer

District of: Quebec
Division No. 01 - Montreal
Court No. 500-11-062374-232
Estate No. 41-2944717

FORM 78 -- Continued

In the Matter of the Bankruptcy of
Navaya Inc.
of the city of Boisbriand, in the Province of Quebec
List "A"
Unsecured Creditors
Navaya Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
85	Vortex Cannabis Inc. 500-22-277505-239	13065 route Arthur-Sauvé Mirabel QC J7N2C3	47,366.25	0.00	47,366.25
86	VWR International Co	2360 Argentina Rd Mississauga ON L5N 5Z7	3,866.86	0.00	3,866.86
87	W.I.G. Design Inc.	6 Place de Luxeuil Lorraine QC J6Z 4C3	241.44	0.00	241.44
Total:			21,454,457.69	12,065,975.32	33,520,433.01

22-Jun-2023

Date

e-Signed by Mark Stermer
2023-06-22 12:52:58:58 MDT

Mark Stermer

District of: Quebec
 Division No. 01 - Montreal
 Court No. 500-11-062374-232
 Estate No. 41-2944717

FORM 78 -- Continued

In the Matter of the Bankruptcy of
 Navaya Inc.
 of the city of Boisbriand, in the Province of Quebec
 List "B"
 Secured Creditors

Navaya Inc.

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	11249398 Canada Inc.	3625 Av. Des Grandes Tourelles Boisbriand QC J7H 0E2	10,945,287.16	Business Assets - Machinery - Equipment Other - Goodwill Cash on hand - Cash on hand - Proceeds from NOI Debts Due - Business - Comptes à recevoir Cash in bank - Bank Account - 12345 - RBC	20-Apr-2020	800,000.00 0.00 270,543.75 270,067.36 21,254.02		9,583,422.03
2	Employees - vacation & préavis	--	52,195.39	Debts Due - Business - Comptes à recevoir Cash on hand - Cash on hand - Proceeds from NOI Cash in bank - Bank Account - 12345 - RBC		52,195.39 0.00 0.00		
3	Equipements Johnston	5990 Avebury Road Mississauga ON L5R 3R2	11,000.00	Business Assets - Machinery - Raymond Lift Truck	24-Mar-2021	11,000.00	2,000.00	
4	RBC Banque Royale du Canada	1 Place Ville-Marie, 9e étage, Aile Ouest Montréal QC H3C 3A9	2,498,953.29	Business Assets - Machinery - Equipment - RBC	17-Jul-2020	50,000.00		2,448,953.29
Total:			13,507,435.84			1,475,060.52	2,000.00	12,032,375.32

22-Jun-2023

Date

e-Signed by Mark Stermer
 2023-06-22 12:53:02:02 MDT

Mark Stermer

District of: Quebec
 Division No. 01 - Montreal
 Court No. 500-11-062374-232
 Estate No. 41-2944717

FORM 78 -- Continued

In the Matter of the Bankruptcy of
 Navaya Inc.
 of the city of Boisbriand, in the Province of Quebec
 List "C"
 Preferred Creditors for Wages, Rent, etc.

Navaya Inc.

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
1	7659466 Canada Inc.	3625 Av. Des Grandes Tourelles Boisbriand QC J7H 0E2	Loyer	16-Mar-2023 - 16-Sep-2023	911,202.38	0.00	911,202.38
Total:					911,202.38	0.00	911,202.38

22-Jun-2023

Date

e-Signed by Mark Stermer
 2023-06-22 12:53:05:05 MDT

Mark Stermer

District of: Quebec
Division No. 01 - Montreal
Court No. 500-11-062374-232
Estate No. 41-2944717

FORM 78 -- Continued

In the Matter of the Bankruptcy of
Navaya Inc.
of the city of Boisbriand, in the Province of Quebec
List "D"
Contingent or Other Liabilities

Navaya Inc.

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		

22-Jun-2023

Date

e-Signed by Mark Stermer
2023-06-22 12:53:09:09 MDT

Mark Stermer

District of: Quebec
 Division No. 01 - Montreal
 Court No. 500-11-062374-232
 Estate No. 41-2944717

FORM 78 -- Continued

In the Matter of the Bankruptcy of
 Navaya Inc.
 of the city of Boisbriand, in the Province of Quebec
 List "E"
 Debts Due to the Bankrupt
 Navaya Inc.

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
1	Comptes à recevoir	- ...	Comptes à recevoir	322,262.75 29,063.26 0.00		01-Jun-2023	322,262.75	-
Total:				322,262.75 29,063.26 0.00			322,262.75	

22-Jun-2023

Date

e-Signed by Mark Stermer
 2023-06-22 12:53:12:12 MDT

Mark Stermer

District of: Quebec
Division No. 01 - Montreal
Court No. 500-11-062374-232
Estate No. 41-2944717

FORM 78 -- Continued

In the Matter of the Bankruptcy of
Navaya Inc.
of the city of Boisbriand, in the Province of Quebec
List "F"

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

Navaya Inc.

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	

22-Jun-2023

Date

e-Signed by Mark Stermer
2023-06-22 12:53:16:16 MDT

Mark Stermer

District of: Quebec
Division No. 01 - Montreal
Court No. 500-11-062374-232
Estate No. 41-2944717

FORM 78 -- Continued

In the Matter of the Bankruptcy of
Navaya Inc.
of the city of Boisbriand, in the Province of Quebec
List "G"
Real Property or Immovables Owned by Bankrupt
Navaya Inc.

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
Total:			0.00		0.00

22-Jun-2023

Date

e-Signed by Mark Stermer
2023-06-22 12:53:19 MDT

Mark Stermer

District of: Quebec
 Division No. 01 - Montreal
 Court No. 500-11-062374-232
 Estate No. 41-2944717

FORM 78 -- Concluded

In the Matter of the Bankruptcy of
 Navaya Inc.
 of the city of Boisbriand, in the Province of Quebec
 List "H"
 Property
 Navaya Inc.
 FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions	RBC - -	12345	21,254.02	21,254.02
(d) Cash on hand			270,543.75	270,543.75
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant		Equipment Equipment - RBC Raymond Lift Truck	5,310,645.45 4,000,000.00 22,500.00	800,000.00 50,000.00 13,000.00
(g) Furniture			0.00	0.00
(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
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other		Goodwill Leasehold improvements	0.00 4,501,562.40	1.00 1.00
			Total:	1,154,799.77

22-Jun-2023

Date

e-Signed by Mark Stermer
 2023-06-22 12:53:22:22 MDT

Mark Stermer

PREUVE DE RÉCLAMATION(articles 50.1, 81.5 et 81.6, paragraphes 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2) et 128(1)
et alinéas 51(1)(e) et 66.14(b) de la Loi)

Expédier tout avis ou toute correspondance concernant la présente réclamation à l'adresse suivante :

Dans l'affaire de la faillite de **Navaya Inc.**, de la ville de Boisbriand, province de Québec, et de la réclamation de :_____, créancier.
Je soussigné, _____ (nom du créancier ou du représentant du créancier), de
_____ (ville et province), certifie ce qui suit :

1. Je suis le créancier du débiteur susnommé (ou je suis _____ (préciser le poste ou la fonction) de _____ (nom du créancier ou de son représentant).
2. Je suis au courant de toutes les circonstances entourant la réclamation visée par le présent formulaire.
3. Le débiteur était, à la date de la faillite, **soit le 16 juin 2023**, endetté envers le créancier et l'est toujours, pour la somme de _____ \$, comme l'indique l'état de compte (ou l'affidavit) ci-annexé et désigné comme l'annexe A, après déduction du montant de toute créance compensatoire à laquelle le débiteur a droit. (L'état de compte ou l'affidavit annexé doit faire mention des pièces justificatives ou de toute autre preuve à l'appui de la réclamation.)
4. (Cochez la catégorie qui s'applique et remplissez les parties requises.)
 A. RÉCLAMATION NON GARANTIE AU MONTANT DE _____ \$
(autre qu'une réclamation d'un client visée par l'article 262 de la Loi)

En ce qui concerne cette créance, je ne détiens aucun avoir du débiteur à titre de garantie et :
(Cochez ce qui s'applique.)

-
- pour le montant de _____ \$, je ne revendique aucun droit à un rang prioritaire.
-
- (« Créancier ordinaire »)
-
-
- pour le montant de _____ \$, je revendique le droit à un rang prioritaire en vertu de l'article 136 de la Loi.
-
- (« Créancier privilégié »)
-
- (Indiquez sur une feuille annexée les renseignements à l'appui de la réclamation prioritaire.)

-
- B. RÉCLAMATION DU LOCATEUR SUITE À LA RÉSILIATION D'UN BAIL, AU MONTANT DE _____ \$

J'ai une réclamation en vertu du paragraphe 65.2(4) de la Loi, dont les détails sont mentionnés ci-après.
(Donnez tous les détails de la réclamation, y compris les calculs s'y rapportant.)

-
- C. RÉCLAMATION GARANTIE AU MONTANT DE _____ \$

En ce qui concerne la créance susmentionnée, je détiens des avoirs du débiteurs à titre de garantie, dont la valeur estimative s'élève à _____ \$ et dont les détails sont mentionnés ci-après :

(Donnez des renseignements complets au sujet de la garantie, y compris la date à laquelle elle a été donnée et la valeur que vous lui attribuez, et annexez une copie des documents relatifs à la garantie.)

-
- D. RÉCLAMATION D'UN AGRICULTEUR, D'UN PÊCHEUR OU D'UN AQUICULTEUR AU MONTANT DE _____ \$

J'ai une réclamation en vertu du paragraphe 81.2(1) pour la somme impayée de _____ \$.
(Veuillez joindre une copie de l'acte de vente et des reçus de livraison.)

FORMULAIRE 31 (suite)

- E. RÉCLAMATION D'UN SALARIÉ AU MONTANT DE _____ \$
 J'ai une réclamation en vertu du paragraphe 81.3(8) DE LA Loi au montant de _____ \$.
 J'ai une réclamation en vertu du paragraphe 81.4(8) DE LA Loi au montant de _____ \$.

- F. RÉCLAMATION D'UN EMPLOYÉ RELATIVE AU RÉGIME DE PENSION AU MONTANT DE _____ \$
 J'ai une réclamation en vertu du paragraphe 81.5 DE LA Loi au montant de _____ \$.
 J'ai une réclamation en vertu du paragraphe 81.6 DE LA Loi au montant de _____ \$.

- G. RÉCLAMATION CONTRE LES ADMINISTRATEURS AU MONTANT DE _____ \$
(À remplir lorsque la proposition vise une transaction quant à une réclamation contre les administrateurs.

J'ai une réclamation en vertu du paragraphe 81.2(1) pour la somme impayée de _____ \$.
(Donnez tous les détails de la réclamation, y compris les calculs s'y rapportant.)

- H. RÉCLAMATION D'UN CLIENT D'UN COURTIER EN VALEURS MOBILIÈRES FAILLI AU MONTANT DE _____ \$

J'ai une réclamation en TANT QUE CLIENT EN CONFORMITÉ AVEC L'ARTICLE 262 DE LA Loi pour des capitaux nets, dont les détails sont mentionnés ci-après :
(Donnez tous les détails de la réclamation, y compris les calculs s'y rapportant.)

5. Au meilleur de ma connaissance, je suis lié (ou le créancier susnommé est lié) (ou je ne suis pas lié ou le créancier susnommé n'est pas lié) au débiteur selon l'article 4 de la Loi, et j'ai (ou le créancier susnommé a) (ou je n'ai pas ou le créancier susnommé n'a pas) un lien de dépendance avec le débiteur.
6. Les montants suivants constituent les paiements que j'ai reçus du débiteur, les crédits que j'ai attribués à celui-ci et les opérations sous-évaluées selon le paragraphe 2(1) de la Loi auxquelles j'ai contribué ou été partie intéressée au cours des trois mois (ou, si le créancier et le débiteur sont des « personnes liées » au sens du paragraphe 4(2) de la Loi ou ont un lien de dépendance, au cours des 12 mois) précédant immédiatement l'ouverture de la faillite, telle que définie au paragraphe 2(1) de la Loi. (Donnez les détails des paiements, des crédits et des opérations sous-évaluées.)

Daté le _____ à _____.

Témoïn (signature)

Créancier (signature)

Numéro de téléphone : _____

Numéro de télécopieur : _____

Adresse électronique : _____

REMARQUES : Si un affidavit est joint au présent formulaire, il doit avoir été fait devant une personne autorisée à recevoir des affidavits.

AVERTISSEMENTS : Le syndic peut, en vertu du paragraphe 128(3) de la Loi, racheter une garantie sur paiement au créancier garanti de la créance ou de la valeur de la garantie telle qu'elle a été fixée par le créancier garanti dans la preuve de garantie.

Le paragraphe 201(1) de la Loi prévoit l'imposition de peines sévères en cas de présentation de réclamations, de preuves, de déclarations ou d'états de compte qui sont faux.

FORMULAIRE DE PROCURATION

(paragraphe 102(2) et alinéas 51(1)e) et 66.15(3)b) de la Loi)

Dans l'affaire de la faillite de **Navaya Inc.** :

Je, _____, de _____,
(nom du créancier) (nom du village ou de la ville)

Créancier dans l'affaire susmentionnée, nomme _____ de _____

Mon fondé de pouvoir à tous égards dans l'affaire susmentionnée, sauf la réception de dividendes, celui-ci étant habilité à nommer un autre fondé de pouvoir à sa place (ou n'étant pas habilité à nommer un autre fondé de pouvoir à sa place).

Daté le _____ à _____

Témoïn

Créancier Personne morale

Témoïn

Nom et titre du signataire autorisé



PROOF OF CLAIM

(Sections 50.1, 81.5, 81.6, subsections 65.2(4) 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2) and 128(1) and Paragraphs 51(1)(e) and 66.14(b) of the Act

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

In the matter of the Bankruptcy of **Navaya Inc.**, in the city of Boisbriand, Province of Quebec, and the claim of:

_____, creditor.
 I, _____ (name of creditor or representative of the creditor), of
 _____ (city and province), do hereby certify:

1. That I am a creditor of the above-named debtor (or that I am _____ (state position or title) of _____ (name of creditor or representative of the creditor)).
2. That I have knowledge of all of the circumstances connected with the claim referred to below.
3. That the debtor was, at the date of bankruptcy, **namely June 16, 2023**, and still is, indebted to the creditor in the sum of _____ \$, as specified in the statement of account (or affidavit) 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 do not claim a right to a priority.
 ("Ordinary creditor")

Regarding the amount of \$ _____, I claim a right to a priority under section 136 of the Act.
 ("Preferred creditor")
 (Provide on an attached sheet details to support priority claims.)

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 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 (or the above-named creditor is) (or am not or is not) related to the debtor within the meaning of section 4 of the Act, and have (or has) (or have not or 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, 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 subsection 2(1) of the Act: (provide details of payments, credits and transfers at undervalue.)

Dated at _____ this _____ day of _____

 Witness (signature)

 Creditor (signature)

Telephone No.: _____

Fax No.: _____

Email address: _____

NOTES: 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.

PROXY

(Subsection 102(2) and paragraphs 51(1)e) and 66.15((3)(b) of the Act)

In the matter of bankruptcy of **Navaya Inc.:**

I, _____, of _____
 (name of creditor) (name of town or city)

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.

Dated at _____ this _____ day of _____

 Witness

 Name of Corporate Creditor

 Witness

 Name and Title of Signing Officer