

District of: Ontario  
 Division No.: 09 - Toronto  
 Court No.: 31-2815490  
 Estate No.: 31-2815490

Original  Amended

-- Form 78 --

Statement of Affairs (Business Proposal) 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 Proposal of  
 DR ALEXANDER FU DENTISTRY PROFESSIONAL CORPORATION  
 of the City of Markham  
 in the Province of Ontario

To the debtor:

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 filing of your proposal (or notice of intention, if applicable), on the 24th day of March 2022. 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" .....	4,728,009.43	1. Inventory .....	0.00
Balance of secured claims as per list "B" .....	270,000.00	2. Trade fixtures, etc. ....	0.00
Total unsecured creditors .....	4,998,009.43	3. Accounts receivable and other receivables, as per list "E"	
2. Secured creditors as per list "B" .....	1,970,000.00	Good .....	0.00
3. Preferred creditors as per list "C" .....	12,000.00	Doubtful .....	0.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for .....	167,000.00	Bad .....	0.00
Total liabilities .....	7,147,009.43	Estimated to produce .....	0.00
Surplus .....	NIL	4. Bills of exchange, promissory note, etc., as per list "F" .....	0.00
		5. Deposits in financial institutions .....	0.00
		6. Cash .....	0.00
		7. Livestock .....	0.00
		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 .....	0.00
		14. Vehicles .....	0.00
		15. Other property, as per list "H" .....	1,970,000.00
		If debtor 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 .....	1,970,000.00
		Deficiency .....	5,177,009.43

I, Dr. Alexander Fu, of the City of Markham 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 7th day of June 2022 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 Markham in the Province of Ontario, on this 7th day of June 2022.



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



Dr. Alexander Fu