

District of: Ontario
Division No. 09 - Mississauga
Court No. 2766914
Estate No. 31-2766914

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

Original Amended

In the Matter of the Bankruptcy of
Alcos Machinery Inc.
of the Town of Newmarket, in the Province of Ontario

Take notice that:

1. Alcos Machinery Inc. filed an assignment (or a bankruptcy order was made against Alcos Machinery Inc.) on the 16th day of September 2021 and the undersigned, Goldhar & Associates Ltd., was appointed as trustee of the estate of the bankrupt by the official receiver; 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 14th day of October 2021 at 11:00 AM at 5045 Orbitor Drive, Building 7, Suite 400, Mississauga, ON or <https://us06web.zoom.us/j/89633293389?pwd=eDc2eUpZcFBqNEJYSiZxLzMvdIBNQT09>, Meeting ID: 896 3329 3389, Passcode 288121
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 Mississauga in the Province of Ontario, this 22nd day of September 2021.

Goldhar & Associates Ltd. - Licensed Insolvency Trustee

5045 Orbitor Drive, Bldg 7, Suite 400
Mississauga ON L4W 4Y4
Phone: (855) 541-5114 Fax: (905) 361-0488

District of:
 Division No. -
 Court No.
 Estate No.

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
 Alcos Machinery Inc.
 of the Town of Newmarket, in the Province of Ontario

To the bankrupt:

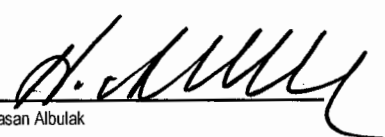
You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 15th day of September 2021. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must 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"	707,031.40	1. Inventory	28,000.00
Balance of secured claims as per list "B"	17,094.88	2. Trade fixtures, etc.	1,000.00
Total unsecured creditors	724,126.28	3. Accounts receivable and other receivables, as per list "E"	
2. Secured creditors as per list "B"	75,902.00	Good	0.00
3. Preferred creditors as per list "C"	1.00	Doubtful	0.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	487,129.46	Bad	0.00
Total liabilities	1,287,158.74	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	69,907.32
		6. Cash	348.70
		7. Livestock	0.00
		8. Machinery, equipment and plant	4,000.00
		9. Real property or immovable as per list "G"	0.00
		10. Furniture	0.00
		11. RRSPs, RRFIs, life insurance, etc.	0.00
		12. Securities (shares, bonds, debentures, etc.)	0.00
		13. Interests under wills	0.00
		14. Vehicles	65,000.00
		15. Other property, as per list "H"	78,835.41
		If bankrupt is a corporation, add:	
		Amount of subscribed capital	100.00
		Amount paid on capital	100.00
		Balance subscribed and unpaid	0.00
		Estimated to produce	0.00
		Total assets	247,091.43
		Deficiency	1,040,067.31

I, Hasan Albulak, of the City of Toronto 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 15th day of September 2021 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 Newmarket in the Province of Ontario, on this 15th day of September 2021.


 Richard G Goldhar, Commissioner of Oaths
 For the Province of Ontario
 Goldhar & Associates Ltd.
 Expires August 25, 2022


 Hasan Albulak

District of:
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List "A"
 Unsecured Creditors

Alcos Machinery Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	111 - NOTE - Unsecured creditors listed for \$ 1 are suppliers with open Purchase Orders where payable has not been quantified ye	Balance value listed under Contingent Liability New Market ON	0.00	0.00	0.00
2	360 Guarding	1136 Lorimar Drive Mississauga ON L5S 1R8	13,615.44	0.00	13,615.44
3	Accelerated Connections	PO Box 4090, Stn A Toronto ON M5W 0E9	244.57	0.00	244.57
4	Accucut Profile And Grinding	300 Connie Crescent Concord ON L4K 5W6	1,107.40	0.00	1,107.40
5	Action Paper & Pkg. Co. Ltd.	100 Commander Blvd. Scarborough ON M1S 3H7	1.00	0.00	1.00
6	ADT Security Services Canada	8481 Langelier Montreal QC H1P 2C3	50.85	0.00	50.85
7	Air Liquide-2091900001	61 Villarboit Cres. Concord ON L4K 4R2	1,153.47	0.00	1,153.47
8	Amtec Hydroclamp In	1175 Corporation Drive Unit 1 Burlington ON L7R 3Z4	1.00	0.00	1.00
9	Applied Industrial Technologies	355 Harry Walker Parkway Unit 1 Newmarket ON L3Y 7V1	3,358.76	0.00	3,358.76
10	Aztec Electrical Supply	25 North Rivermade Rd Unit 9 Concord ON L4K 5V4	1.00	0.00	1.00
11	BDI Canada Inc.	27 Casebridge Court Unit 4 Scarborough ON M1B 4Y4	1.00	0.00	1.00
12	Bolts Plus	110 Harry Walker Parkway North Newmarket ON L3Y 7B2	989.28	0.00	989.28
13	Bonfiglioli Canada	7941 Jane Street Unit 2 Concord ON L4K 4L6	1,512.27	0.00	1,512.27
14	Brannon Steel	12 and 14 Tilbury Court Brampton ON L6T 3T4	1.00	0.00	1.00
15	Brant Industrial Roll	35 Garnet Road RR 8 Brantford ON N3T 5M1	28,372.04	0.00	28,372.04
16	Canaccede Assets Ltd.(Scotia Dealer Advantage) Attn: c/o Canaccede International Management Ltd.	P.O Box 9 Stn. B London ON N6A 4Y8	0.00	17,094.88	17,094.88
17	Carbon Steel	2190 Williams Parkway Brampton ON L6S 5X7	1.00	0.00	1.00
18	Castle Metals	2150 Argentia Road Mississauga ON L5N 2K7	1.00	0.00	1.00
19	Cintas Canada	255 Harry Walker Pkwy S. Newmarket ON L3Y 8Z5	2,145.09	0.00	2,145.09
20	City Electric Supply	1110 Stellar Drive Unit 107 - 108 Newmarket ON L3Y 7B7	1,576.52	0.00	1,576.52
21	Cleveland Hydraulics	1215 HWY 26 Springwater ON L9X 0G1	29,392.85	0.00	29,392.85
22	Coil Line Service Inc.	P.O. Box 125 SALEM OH 44460 USA	387,187.50	0.00	387,187.50

15-Sep-2021

Date


 Hasan Albulak

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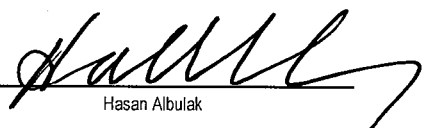
List "A"
 Unsecured Creditors

Alcos Machinery Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
23	Conrex Steel Limited	50 Taber Road Toronto ON M9W 3A9	282.50	0.00	282.50
24	Cummins Hydraulics Ltd.	1250 Gorham Street Newmarket ON L3Y 8W4	157.72	0.00	157.72
25	Drive Products Inc.	900 Montee de Liesse St. Laurent QB H4T 1N8	1.00	0.00	1.00
26	Duff-Norton - USA - Columbus McKinnon	9415 Pioneer Ave. PO Box 7010 Charlotte NC 28273 USA	1.00	0.00	1.00
27	Dynamic Connections	3270 South Service Rd W, Unit 5 Oakville ON L6L 0B1	1.00	0.00	1.00
28	DYNAMIC CONNECTIONS	3270 South Service Rd. W, Unit 5 OAKVILLE ON L6L 0B1	1,128.35	0.00	1,128.35
29	Eaton - Airflex Division	9919 Clinton Road Cleveland OH 44144 USA	17,144.69	0.00	17,144.69
30	Elite Tool Sales	28-260 Edgeley Blvd. Concord ON L4K 3Y4	820.23	0.00	820.23
31	EMJ Canada	305 Pendant Drive Mississauga ON L5T 2W9	1.00	0.00	1.00
32	Exactatherm Limited	2381 Anson Dr. Mississauga ON L5S 1G1	1.00	0.00	1.00
33	Fastenal Canada	1150 Kerrisdale Blvd. Unit 1 Unit 10 to 11 Newmarket ON L3Y 7V1	1,732.65	0.00	1,732.65
34	fastfrate	Aurora Aurora ON	1.00	0.00	1.00
35	Federal Express Canada Ltd.	PO Box 4626 Toronto Stn A Toronto ON M5W 5B4	339.24	0.00	339.24
36	Festo Inc.	5300 Explorer Drive Mississauga ON L4W 5G4	1.00	0.00	1.00
37	Finkl Steel-Chicago	412 S.Wells Street Chicago IL 60607 USA	1.00	0.00	1.00
38	Focus/Classic Fire Protection	Ajax Ajax ON L1S 4S2	1,493.86	0.00	1,493.86
39	Gebrueder Weiss Transport&Logistics	4080 Confederation Pkwy, Suite 403 Mississauga ON L5B 0G1	4,998.99	0.00	4,998.99
40	Gengroup Inc.	4200 Midland Ave. Scarborough ON M1V 4S6	6,014.99	0.00	6,014.99
41	HD Grinding & Knife Inc.	5275 Bradco Blvd. Mississauga ON L4W 2A6	1.00	0.00	1.00
42	Heroulos SLR Formerly Bison Industries	UNIT802A,8026 TORBRAM RD. BRAMPTON ON L6T3T2	90.07	0.00	90.07
43	HOC Hartwick O'Shea & Cartwright Limited	3350 American Drive Mississauga ON L4V 1B3	611.06	0.00	611.06
44	Hodgson Custom Rolling Inc.	5580 Kalar Road Niagara Falls ON L2H 3L1	1.00	0.00	1.00
45	ICI Paints / Dulux Paint	16995 Yonge Street Newmarket ON L3Y 5Y1	1,465.58	0.00	1,465.58

15-Sep-2021

Date


 Hasan Albulak

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List "A"
 Unsecured Creditors

Alcos Machinery Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
46	IKS International Knife & Saw Ltd.	1153 rue de Roberval Sud Granby QC J2J 0N3	23,412.47	0.00	23,412.47
47	Imperial Oil	PO Box 1700 Don Mills Toronto ON M3C 4J4	115.27	0.00	115.27
48	Integrated Machinery Inc.	508 Gordon Baker Road Toronto ON M2H 3B4	4,600.15	0.00	4,600.15
49	International Safety Systems Inc.	355 Harry Walker Parkway Unit 10 Newmarket ON L3Y 7B3	149.66	0.00	149.66
50	Jan-pro Cleaning System of Central Ontario	1-1050 McNicoll Ave Scarborough ON M1W 2L8	1,048.64	0.00	1,048.64
51	Johnston Industrial Plastics Ltd.	20 Fleeceline Road Toronto ON M8V 2K3	169.95	0.00	169.95
52	Journey Freight International Attn: Bankruptcy Department	18100 TransCanada Hwy. Kirkland QC H9J 4A1	1.00	0.00	1.00
53	Koyo Canada Inc.	5324 South Service Road Burlington ON L7L 5H5	1.00	0.00	1.00
54	Lowes	PO Box 9293 Stn A Toronto ON M5W 3M1	42.94	0.00	42.94
55	Machine Service Inc.	8762 Foxfire Lane Baldwinsville NY 13027 USA	1.00	0.00	1.00
56	Masterchrome Co. Ltd.	5 Bradwick Drive Concord ON L4K 2T4	11,808.50	0.00	11,808.50
57	maxcess international	222 W Memorial Rd Oklahoma OK 731 14-2300 USA	1.00	0.00	1.00
58	Medavie Blue Cross	P. O. Box 220 644 Main Street Moncton NB E1C 8L3	5,383.72	0.00	5,383.72
59	Mississauga Steel Mart	925 Meyerside Drive Mississauga ON L5T 1R8	584.78	0.00	584.78
60	Mitsubishi Electric Automation, Inc.	4299 14th Avenue Markham ON L3R 0J2	565.00	0.00	565.00
61	Monarch Oil	2216 Shirley Drive Kitchener ON N2B 3Y1	416.12	0.00	416.12
62	MSS Steel Inc.	153 Rutherford Road South, Unit C Brampton ON L6W 3N5	4,309.82	0.00	4,309.82
63	National Tube Supply Canada	6811B Edwards Blvd Mississauga ON L5T2S2	3,257.64	0.00	3,257.64
64	Netoffice Corp.	25 Marbury Cresent Toronto ON M3A 2G3	968.98	0.00	968.98
65	Newmarket Hydro Ltd.	590 Steven Court Newmarket ON L3Y 6Z2	4,314.42	0.00	4,314.42
66	Orkin Canada Corporation	5840 Falbourne Street Mississauga ON L5R 4B5	219.22	0.00	219.22
67	Parker Canada	160 Chisholm Drive Milton ON L9T 3G9	5,492.53	0.00	5,492.53
68	PMK Metals	2500 Williams Pkwy., Suite #46/47 Brampton ON L6S 5M9	1,762.80	0.00	1,762.80
69	POWERON	1136 Lorimar Dr. MISSISSAUGA ON L5S 1R8	27,811.62	0.00	27,811.62

15-Sep-2021

Date


 Hasan Albulak

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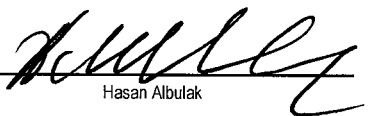
List "A"
 Unsecured Creditors

Alcos Machinery Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
70	Prime Automation	592 Colby Drive, Unit A Waterloo ON N2V 1A2	1.00	0.00	1.00
71	Regional Hose Toronto Ltd.	15 Connie Crescent Units 22 - 23 Concord ON L4K 1L3	820.11	0.00	820.11
72	Rexnord	81 Maybrook Drive Scarborough ON M1V 3Z2	3,272.21	0.00	3,272.21
73	Ricoh canada Inc.	5520 Explorer Drive Suite 300 Mississauga ON L4W 5L1	570.57	0.00	570.57
74	Roadshark Transportation Inc.	85 Rosdale Ave West Unit 5 Brampton ON L6X 4H5	7,350.00	0.00	7,350.00
75	Russel Metals	6600 Financial Drive Mississauga ON L5T 7J6	4,248.80	0.00	4,248.80
76	SEW - Eurodrive Company of Canada Ltd.	210 Walker Drive. Bramalea ON L6T 3W1	3,223.01	0.00	3,223.01
77	Sherwin-Williams Co.	18267 Yonge Street, Bldg. B9 Newmarket ON L9N 0A2	1,835.28	0.00	1,835.28
78	sign network	1228 Gorham str., unit 17 Newmarket ON L3Y 8Z1	2,102.14	0.00	2,102.14
79	Sirco Machinery Company Limited	40 Julland Rd. Toronto ON M8Z 2G9	616.44	0.00	616.44
80	SK Braly Machinery Inc.	21 Kenview Blvd. Unit 13 Brampton ON L6T 5G1	1.00	0.00	1.00
81	SKF Canada Limited	40 Executive Court Scarborough ON M1S 4N4	1.00	0.00	1.00
82	SORT Production Products Ltd.	2266 Drew Road Mississauga ON L5S 1B1	644.83	0.00	644.83
83	Sturdell Industries Inc.	1907 Albion Road Rexdale ON M9W 5S8	1.00	0.00	1.00
84	The Insurance Market & The Group Benefits Market	1935 Silicone Drive Pickering ON L1W 3V7	35,067.36	0.00	35,067.36
85	Thermo-Bond Flame & Induction Hardening	1020 Stacey Court Mississauga ON L4W 2X8	7,006.00	0.00	7,006.00
86	ThyssenKrupp Materials CA	2821 Langstaff Road Concord ON L4K 5C6	1.00	0.00	1.00
87	Timken Corporation	1055 Talbot St. St. Thomas ON N5P 1G5	25,033.56	0.00	25,033.56
88	Tri-Star Traffic & Distribution Inc.	PO Box 546 Aurora ON L4G 3L6	7,512.00	0.00	7,512.00
89	Triumph Tool Ltd.	180 Irowers Rd. Unit 23 Woodbridge ON L4L 8A6	1.00	0.00	1.00
90	TST Overland Express	ACCOUNT 0158078 5200 Maingate Drive Mississauga ON L4W 1G5	1,066.33	0.00	1,066.33
91	Tsubaki of Canada Limited Kabelschlepp	1630 Drew Road Mississauga ON L5S 1J6	1,983.76	0.00	1,983.76

15-Sep-2021

Date


 Hasan Albulak

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List "A"
Unsecured Creditors

Alcos Machinery Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
92	Uline	60 Hereford St. Brampton ON L6Y 0N3	1.00	0.00	1.00
93	UPS Supply Chain Solution	Station St Laurent QC	194.26	0.00	194.26
94	UPS Supply Chain Solutions -Trans-Border	1930 Derry Road East Mississauga ON L5S 1E2	28.36	0.00	28.36
95	Waste Management	117 Wentworth Court Brampton ON L6T 5L4	673.18	0.00	673.18
96	WJ Jones	5660, Chemin Chambly Saint-Hubert QC	335.00	0.00	335.00
Total:			707,031.40	17,094.88	724,126.28

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Date


Hasan Albulak

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List "B"
 Secured Creditors

Alcos Machinery 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	Canaccede Assets Ltd.(Scotia Dealer Advantage) Attn: c/o Canaccede International Management Ltd.	P.O Box 9 Stn. B London ON N6A 4Y8	82,094.88	Motor Vehicles - Automobile - 2020 - Doge - RAM 1500 Truck - Fully Encumbered		65,000.00		17,094.88
2	Service Canada (WEPP)	RHQ Finance 1st Fl 4900 Yonge St. North York ON M2N 6A8	10,902.00	Business Assets - Book Debts - Accounts Receivable- Estimated re WIP Business Assets - Stock In Trade - Inventory		10,902.00 0.00	67,932.41 28,000.00	
Total:			92,996.88			75,902.00	95,932.41	17,094.88

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Date


 Hasan Albulak

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

Alcos Machinery 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	Service Canada (WEPP)	RHQ Finance 1st Fl 4900 Yonge St. North York ON M2N 6A8	Possible Shortfall 136(1)(d) estimated at NIL	-	1.00	0.00	1.00
Total:					1.00	0.00	1.00

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Date


Hasan Albulak

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List "D"
 Contingent or Other Liabilities

Alcos Machinery 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
1	222 - NOTE - Creditors with Open Purchase Orders where payable not quantified yet	listed for \$ 1 under unsecured also New Market ON	1.00	0.00		other
2	Accucut Profile And Grinding	300 Connie Crescent Concord ON L4K 5W6	980.00	0.00		other
3	Action Paper & Pkg. Co. Ltd.	100 Commander Blvd. Scarborough ON M1S 3H7	614.70	0.00		other
4	Amtec Hydroclamp In	1175 Corporation Drive Unit 1 Burlington ON L7R 3Z4	3,718.46	0.00		other
5	Aztec Electrical Supply	25 North Rivermade Rd Unit 9 Concord ON L4K 5V4	593.56	0.00		other
6	BDI Canada Inc.	27 Casebridge Court Unit 4 Scarborough ON M1B 4Y4	1,190.60	0.00		other
7	Bolts Plus	110 Harry Walker Parkway North Newmarket ON L3Y 7B2	24.66	0.00		other
8	Brannon Steel	12 and 14 Tilbury Court Brampton ON L6T 3T4	1,195.00	0.00		other
9	Carbon Steel	2190 Williams Parkway Brampton ON L6S 5X7	391.00	0.00		other
10	Castle Metals	2150 Argentia Road Mississauga ON L5N 2K7	545.00	0.00		other
11	City Electric Supply	1110 Stellar Drive Unit 107 - 108 Newmarket ON L3Y 7B7	287.00	0.00		other
12	Cleveland Hydraulics	1215 HWY 26 Springwater ON L9X 0G1	398.20	0.00		other
13	Cummins Hydraulics Ltd.	1250 Gorham Street Newmarket ON L3Y 8W4	46.57	0.00		other
14	Drive Products Inc.	900 Montee de Liesse St. Laurent QB H4T 1N8	13,842.22	0.00		other
15	Duff-Norton - USA - Columbus McKinnon	9415 Pioneer Ave. PO Box 7010 Charlotte NC 28273 USA	7,511.75	0.00		other
16	Dynamic Connections	3270 SOuth Service Rd W, Unit 5 Oakville ON L6L 0B1	8,080.00	0.00		other
17	Elite Tool Sales	28-260 Edgeley Blvd. Concord ON L4K 3Y4	650.70	0.00		other
18	EMJ Canada	305 Pendant Drive Mississauga ON L5T 2W9	1,487.10	0.00		other

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Date


 Hasan Albulak

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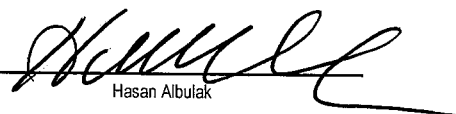
List "D"
 Contingent or Other Liabilities

Alcos Machinery 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
19	Exactatherm Limited	2381 Anson Dr. Mississauga ON L5S 1G1	443.00	0.00		other
20	fastrate	Aurora Aurora ON	87.22	0.00		other
21	Festo Inc.	5300 Explorer Drive Mississauga ON L4W 5G4	2,192.15	0.00		other
22	Finkl Steel-Chicago	412 S.Wells Street Chicago IL 60607 USA	7,010.24	0.00		other
23	Gengroup Inc.	4200 Midland Ave. Scarborough ON M1V 4S6	1,920.00	0.00		other
24	HD Grinding & Knife Inc.	5275 Bradco Blvd. Mississauga ON L4W 2A6	2,155.00	0.00		other
25	Hodgson Custom Rolling Inc.	5580 Kalar Road Niagara Falls ON L2H 3L1	10,975.00	0.00		other
26	IKS International Knife & Saw Ltd.	1153 rue de Roberval Sud Granby QC J2J 0N3	3,500.00	0.00		other
27	International Safety Systems Inc.	355 Harry Walker Parkway Unit 10 Newmarket ON L3Y 7B3	99.00	0.00		other
28	Journey Freight International Attn: Bankruptcy Department	18100 TransCanada Hwy. Kirkland QC H9J 4A1	260.00	0.00		other
29	Koyo Canada Inc.	5324 South Service Road Burlington ON L7L 5H5	9.08	0.00		other
30	Machine Service Inc.	8762 Foxfire Lane Baldwinsville NY 13027 USA	24,810.00	0.00		other
31	Masterchrome Co. Ltd.	5 Bradwick Drive Concord ON L4K 2T4	1,300.00	0.00		other
32	maxcess international	222 W Memorial Rd Oklahoma OK 731 14-2300 USA	6,480.00	0.00		other
33	Monarch Oil	2216 Shirley Drive Kitchener ON N2B 3Y1	368.25	0.00		other
34	National Tube Supply Canada	6811B Edwards Blvd Mississauga ON L5T2S2	2,404.00	0.00		other
35	Parker Canada	160 Chisholm Drive Milton ON L9T 3G9	5,466.82	0.00		other
36	POWERON	1136 Lorimar Dr. MISSISSAUGA ON L5S 1R8	221,555.17	0.00		other
37	Prime Automation	592 Colby Drive, Unit A Waterloo ON N2V 1A2	105,343.00	0.00		other

15-Sep-2021

Date


 Hasan Albulak

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 Court No.
 Estate No.

FORM 78 -- Continued

List "D"
 Contingent or Other Liabilities

Alcos Machinery 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
38	Rexnord	81 Maybrook Drive Scarborough ON M1V 3Z2	2,895.76	0.00		other
39	Sherwin-Williams Co.	18267 Yonge Street, Bldg. B9 Newmarket ON L9N 0A2	67.45	0.00		other
40	SK Braly Machinery Inc.	21 Kenview Blvd. Unit 13 Brampton ON L6T 5G1	228.00	0.00		other
41	SKF Canada Limited	40 Executive Court Scarborough ON M1S 4N4	10,474.96	0.00		other
42	SORT Production Products Ltd.	2266 Drew Road Unit# 8 Mississauga ON L5S 1B1	705.67	0.00		other
43	Sturdell Industries Inc.	1907 Albion Road Rexdale ON M9W 5S8	285.05	0.00		other
44	Thermo-Bond Flame & Induction Hardening	1020 Stacey Court Mississauga ON L4W 2X8	840.00	0.00		other
45	ThyssenKrupp Materials CA	2821 Langstaff Road Concord ON L4K 5C6	1,287.56	0.00		other
46	Timken Corporation	1055 Talbot St. St. Thomas ON N5P 1G5	31,173.72	0.00		other
47	Triumph Tool Ltd.	180 Trowers Rd. Unit 23 Woodbridge ON L4L 8A6	371.10	0.00		other
48	Tsubaki of Canada Limited Kabelschlepp	1630 Drew Road Mississauga ON L5S 1J6	496.49	0.00		other
49	Uline	60 Hereford St. Brampton ON L6Y 0N3	368.25	0.00		other
Total:			487,129.46	0.00		

15-Sep-2021

Date


 Hasan Albulak

District of:
Division No. -
Court No.
Estate No.

FORM 78 -- Continued

List "E"
Debts Due to the Bankrupt

Alcos Machinery 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
				0.00				
			Total:	0.00			0.00	
				0.00				

15-Sep-2021

Date


Hasan Albulak

District of:
Division No. -
Court No.
Estate No.

FORM 78 – Continued

List "F"

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

Alcos Machinery 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	

15-Sep-2021

Date


Hasan Albulak

District of:
Division No. -
Court No.
Estate No.

FORM 78 -- Continued

List "G"
Real Property or Immovables Owned by Bankrupt

Alcos Machinery 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

15-Sep-2021

Date


Hasan Albulak

District of:
 Division No. -
 Court No.
 Estate No.

FORM 78 – Concluded

List "H"
 Property

Alcos Machinery Inc.

FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade	Possession of bankrupt	Inventory	112,137.00	28,000.00
(b) Trade fixtures, etc.	Possession of bankrupt	Shop Equipment and Tools	0.00	1,000.00
(c) Cash in financial institutions	TD Bank - Canada alcos	031025253862	69,907.32	69,907.32
(d) Cash on hand		Cash on hand	348.70	348.70
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant	Possession of bankrupt	Machinery and Equipment	11,497.43	4,000.00
(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		Automobile - 2020 - Doge - RAM 1500 Truck - Fully Encumbered	0.00	65,000.00
(l) Taxes			0.00	0.00
(m) Other		Book Debts - Accounts Receivable- Estimated re WIP Book Debts - Prepaid Expenses - Insurance- recovery on surrender unknown	262,781.47 70,313.00	78,834.41 1.00
			Total:	247,091.43

15-Sep-2021

Date


 Hasan Albulrak

District of: Ontario
Division No. 09 - Mississauga
Court No. 31-2766914
Estate No. 31-2766914

FORM 31
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), 128(1),
and Paragraphs 51(1)(e) and 66.14(b) of the Act)

In the Matter of the Bankruptcy of
Alcos Machinery Inc.
of the Town of Newmarket, 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 Alcos Machinery Inc. of the City of Newmarket in the Province of Ontario and the claim of _____, creditor.

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 16th day of September 2021, 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 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

Creditor

Phone Number: _____

Fax Number : _____

E-mail Address : _____

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.

District of: Ontario
Division No. 09 - Mississauga
Court No. 2766914
Estate No. 31-2766914

FORM 36

Proxy

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

In the Matter of the Bankruptcy of
Alcos Machinery Inc.
of the Town of Newmarket, in the Province of Ontario

I, _____, 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.

Dated at _____, this _____ day of _____, _____

Witness

Individual Creditor

Name of Corporate Creditor

Per _____

Name and Title of Signing Officer

Return To:

Goldhar & Associates Ltd. - Licensed Insolvency Trustee

5045 Orbitor Drive, Bldg 7, Suite 400
Mississauga ON L4W 4Y4
Fax: (905) 361-0488
E-mail: info@goldhar.ca

CHECKLIST FOR PROOFS OF CLAIM

This checklist is provided to assist you in preparing the accompanying proof of claim form and, where required, proxy form in a complete and accurate manner. Please specifically check each requirement.

PROOF OF CLAIM

- ▶ The signature of a witness is required;
- ▶ The claim must be signed personally by the individuals;
- ▶ If the creditor is a corporation, the full and complete legal name of the company or firm must be stated;
- ▶ Give the complete address, including postal code, where all notices or correspondence is to be forwarded, the name of the person to contact, the phone number and fax number.

PARAGRAPH 1

- ▶ Please state your name, city of residence, and if you are completing the declaration for a corporation or another person, your position or title.

PARAGRAPH 3

- ▶ State the date of bankruptcy, proposal of receivership and the amount of your claim;
- ▶ A detailed statement of account must be attached and must show the date, number and amount of all the invoices, charged credits or payments;
- ▶ A statement of account is not complete if it begins with an amount brought forward;
- ▶ The amount of the statement of account must agree with the amount claimed on the proof of claim.

PARAGRAPH 4

- ▶ An ordinary creditor must check subparagraph A. A preferred creditor must set out on an attached schedule the particulars of your priority;
- ▶ A secured creditor must check subparagraph C. You must insert the value at which you assess each of your securities and provide a certified true copy of the security documents as registered.

PARAGRAPH 5

Strike out "are" or "are not" as applicable to you. You would be considered a related person if:

- ▶ You are related to blood or marriage to the debtor;
- ▶ If the debtor is a corporation and you were a shareholder or if your company was controlled by the same shareholders as the debtor corporation.

PARAGRAPH 6

All creditors must attach a detailed list of all payments or credits received or granted, as follows:

- ▶ Within the 3 months preceding the bankruptcy or proposal, if the creditor and the debtor are not related;
- ▶ Within 12 months preceding the bankruptcy or proposal, if the creditor and debtor are related.

In the case of an individual's bankruptcy only, you may request some or all of the items stated after paragraph 6.

GENERAL PROXY

A creditor may appoint a proxy by completing the proxy form, if the creditor is a corporation, the proxy form must be completed in the corporate name and signature witness.

NOTES

- ▶ Only creditors who have filed claims in the proper manner before the time appointed for the meeting of creditors are entitled to vote;
- ▶ A creditor may vote either in person or by proxy;
- ▶ A debtor may not be appointed a proxy at any meeting of his creditors;
- ▶ The trustee may be appointed as a proxy to for any creditors;
- ▶ A corporation may vote by an authorized agent at the meeting of creditors;
- ▶ In order to have the right to vote, a person must himself be a creditor or be the holder of a property executed proxy showing the name of the creditor;
- ▶ Only creditors who filed claims in the proper form with the trustee are entitled to share in any distribution that may be made.