

District of: Ontario  
Division No. 09 - Toronto  
Court No. 31-3303388  
Estate No. 31-3303388

\_FORM 68\_  
Notice of Bankruptcy, First Meeting of Creditors  
(Subsection 102(1) of the Act)

Original  Amended

In the Matter of the Bankruptcy of  
The General Partnership Inc.  
Formerly 2582201 Ontario Limited (O/a Dasha)  
Of the City of Toronto  
In the Province of Ontario

Take notice that:

1. The General Partnership Inc. filed (or was deemed to have filed) an assignment (or a bankruptcy order was made against The General Partnership Inc.) on the 27th day of November 2025 and the undersigned, Goldhar & Associates 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 16th day of December 2025 at 11:00 AM at 1220 Eglinton Avenue West, Toronto, ON or <https://us06web.zoom.us/j/83333754077?pwd=gGwF5qKAB6faDbrvd6UnANCtYalluv.1>, Meeting ID: 833 3375 4077 Passcode: 737746.
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 Toronto in the Province of Ontario, this 28th day of November 2025.

Goldhar & Associates Ltd. - Licensed Insolvency Trustee

## Goldhar & Associates Ltd.

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1220 Eglinton Avenue West  
Toronto ON M6C 2E3  
Phone: (855) 541-5114 Fax: (905) 361-0488

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

Original  Amended

-- Form 78 --  
 Statement of Affairs (Corporate Bankruptcy)  
 (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  
 The General Partnership Inc.  
 Formerly 2582201 Ontario Limited (O/a Dasha)  
 Of the City of Toronto  
 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 25th day of November 2025. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration by a duly authorized director, if the bankrupt is a corporation, or by yourself, in other cases..

Give reasons for the bankrupt's/debtor's financial difficulty (Select all that apply and provide details):

- |   |   |   |   |  |
|---|---|---|---|--|
| <input type="checkbox"/> Negative market conditions;      | <input type="checkbox"/> Foreign Exchange Fluctuations;           | <input type="checkbox"/> Economic Downturn;                     | <input checked="" type="checkbox"/> Poor Financial Performance; | <input type="checkbox"/> Legal Matters (Provide details);  |
| <input type="checkbox"/> Lack of Working Capital/Funding; | <input type="checkbox"/> Competition;                             | <input type="checkbox"/> Legislated or Regulatory Restrictions; | <input type="checkbox"/> Natural Disaster;                      | <input type="checkbox"/> Increased Cost of Doing Business; |
| <input type="checkbox"/> Overhead Increasing;             | <input type="checkbox"/> Faulty Infrastructure or Business Model; | <input type="checkbox"/> Unsuccessful Marketing Initiatives;    | <input type="checkbox"/> Personal Issues;                       | <input type="checkbox"/> Poor Management;                  |
| <input type="checkbox"/> Faulty Accounting;               | <input type="checkbox"/> Tax Liabilities;                         | <input type="checkbox"/> Labour;                                | <input type="checkbox"/> Other (Please specify).                |  |

Provide relevant details:

[ Poor Financial Performance ] Ongoing operational losses accumulated overtime, ultimately eroding working capital and rendering it unable to meet financial obligations as they fell due.

ASSETS <small>(totals from the list of assets as stated and estimated by bankrupt/debtor)</small>	LIABILITIES <small>(totals from the list of liabilities as stated and estimated by bankrupt/debtor)</small>
1. Cash on hand <span style="float:right">0.00</span>	1. Secured creditors <span style="float:right">0.00</span>
2. Deposits in financial institutions <span style="float:right">478.45</span>	2. Preferred creditors, securities, and priorities <span style="float:right">0.00</span>
3. Accounts receivable and other receivables	3. Unsecured creditors <span style="float:right">1,155,455.39</span>
Total amount <span style="float:right">0.00</span>	4. Contingent, trust claims or other liabilities estimated to be provable for <span style="float:right">613,235.00</span>
Estimated realizable value <span style="float:right">0.00</span>	<hr/>
4. Inventory <span style="float:right">0.00</span>	Total liabilities <span style="float:right">1,768,690.39</span>
5. Trade fixtures, etc. <span style="float:right">0.00</span>	<hr/>
6. Livestock <span style="float:right">0.00</span>	Surplus <span style="float:right">1,768,209.94</span>
7. Machinery and equipment <span style="float:right">0.00</span>	<hr/>
8. Real property or immovables <span style="float:right">0.00</span>	
9. Furniture <span style="float:right">0.00</span>	
10. Intangible assets (Intellectual properties, licences, cryptocurrencies, digital tokens, etc.) <span style="float:right">0.00</span>	
11. Vehicles <span style="float:right">0.00</span>	
12. Securities (shares, bonds, debentures, etc.) <span style="float:right">0.00</span>	
13. Other property <span style="float:right">2.00</span>	
<hr/>	
Total of lines 1 to 13 <span style="float:right">480.45</span>	
If bankrupt is a corporation, add:	
Amount of subscribed capital <span style="float:right">100.00</span>	
Amount paid on capital <span style="float:right">100.00</span>	
<hr/>	
Balance subscribed and unpaid <span style="float:right">0.00</span>	
Estimated to produce <span style="float:right">0.00</span>	
<hr/>	
Total assets <span style="float:right">480.45</span>	
<hr/>	
Deficiency <span style="float:right">-1,768,209.94</span>	
<hr/>	
Total value of assets located outside Canada included in lines 1 to 13 <span style="float:right">0.00</span>	

List of Assets

Arrange by Nature of asset and number consecutively

No.	Nature of asset <sup>1</sup>	Address/Location	Asset located outside Canada	Details	Percentage of bankrupt's/debtor's interest	Total value of the bankrupt's/debtor's interest	Estimated realizable value	Equity or Surplus	Placeholder (values on this line are for notification)
101	Deposits in financial institutions	111 GRANGEWAY AVE, Scarborough, ON, M1H 3E9	<input type="checkbox"/>	Cash on Hand - Chequing - 1048099 - Royal Bank of Canada	100.00	478.45	478.45	478.45	<input type="checkbox"/>
501	Other personal property	n/a	<input type="checkbox"/>	Other - Investment in General Limited Partnership - Not recoverable	100.00	1.00	1.00	1.00	<input type="checkbox"/>
502	Other personal property	n/a	<input type="checkbox"/>	Other - Receivable from related party - Not recoverable	100.00	1.00	1.00	1.00	<input type="checkbox"/>
<b>Total</b>						<b>480.45</b>	<b>480.45</b>		

<sup>1</sup> Choose one option for each item: Cash on hand; Deposits in financial institutions; Accounts receivable and other receivables; Inventory; Trade fixtures, etc.; Livestock; Machinery and equipment; Residential rental property; Commercial building; Industrial building; Land; Immovable industrial equipment; Other real property; Furniture; Intangible assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.); Vehicles; Securities (shares, bonds, debentures, etc.); Bills of exchange, promissory note, etc.; Tax refunds; Other personal property.



*William Farmer*

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William Brandon Farmer

25-Nov-2025

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
1	(CCA)COMMERCIAL CREDIT ADJUSTERS LTD.	300-317 Donald Street, Winnipeg ON R3B 2H6	Other	Bailiff for Canadian Linen		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
2	1536124 Ontario Inc.	300 - 107 Atlantic Avenue Toronto ON M6K 1Y2	Other	Shareholder of GP		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
3	1980339 Ontario Inc.	1557 Spring Road Mississauga ON L4W 5J2	Other	Shareholder of GP		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
4	2141388 ONT INC aka LUCKY VEGETABLE AND FRUIT	393 Dundas St W Toronto ON M5T 1G6	Other	Vendor for GP		1,583.01	0.00	0.00	0.00	1,583.01			0.00	<input type="checkbox"/>
5	2273521 Ontario Inc.	5459 Second Line Erin ON N1H 6H7	Other	Shareholder of GP		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
6	2582426 Ontario Inc.	5364 Bellagio Crescent Mississauga ON L5V 0C9	Other	Shareholder of GP		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
7	2612586 Ontario Limited	5185 Fountain Street Breslau ON N0B 1M0	Other	Shareholder of GP		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
8	7676859 Canada Inc.	Suite 205 - 20 Maud St Toronto ON M5V 2M5	Other	Shareholder		1.00	0.00	0.00	205,856.86	205,857.86			0.00	<input type="checkbox"/>
9	Abe Enterprise	392 Stroud's Lane Pickering ON L1V 6X2	Other	Vendor for GP		4,947.91	0.00	0.00	0.00	4,947.91			0.00	<input type="checkbox"/>



William Farmer

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						Unsecured	Secured	Preferred/P priorities	Contingent, trust claims or other liabilities	Total amount of claim				
10	Adam Ewings	647 College Street, 202, Toronto ON M6G 1B7	Other	Former Employee of GP		563.00	0.00	0.00	0.00	563.00			0.00	<input type="checkbox"/>
11	Aida Yishak	3 Ronway Crescent, Toronto ON M1J 2S1	Other	Former Employee of GP		53.66	0.00	0.00	0.00	53.66			0.00	<input type="checkbox"/>
12	Aird & Berlis LLP Attn: Judy L. Zammit	Brookfield Place 181 Bay Street Suite 1800 Box 754 Toronto ON M5J 2T9	Other	Counsel for Allied Properties		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
13	Alejandro Melo Hoyos	U 3 Sheppard Ave East, 8828, Toronto ON M1B 6J4	Other	Former Employee of GP		486.00	0.00	0.00	0.00	486.00			0.00	<input type="checkbox"/>
14	Alexander Trimble	149 Hallam St Unit 2, Toronto ON M6H 1X3	Other	Former Employee of GP		697.00	0.00	0.00	0.00	697.00			0.00	<input type="checkbox"/>
15	Anish John	20 Midhurst Drive, Etobicoke ON M9V 1Z7	Other	Former Employee of GP		318.00	0.00	0.00	0.00	318.00			0.00	<input type="checkbox"/>
16	Aryana Saffary	806-185 Legion Rd N Toronto ON M8Y 0A1	Other	Former Employee of GP		1,730.00	0.00	0.00	0.00	1,730.00			0.00	<input type="checkbox"/>
17	Augusta Fruit Market LTD	65 Nassau St Toronto ON M5T 1M3	Other	Former Vendor of GP		2,658.72	0.00	0.00	0.00	2,658.72			0.00	<input type="checkbox"/>
18	Barbanti Capital Inc.	204 - 487 Adelaide Street West Toronto ON M5V 1T4	Other	Shareholder		1.00	0.00	0.00	205,856.86	205,857.86			0.00	<input type="checkbox"/>



*William Farmer*

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William Brandon Farmer

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List of Liabilities

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
19	Best Product Distribution	45 Cranfield Road Unit 8 Toronto ON M4B 3H6	Other	Former Vendor of GP		3,404.58	0.00	0.00	0.00	3,404.58			0.00	<input type="checkbox"/>
20	Canadian Linen and Uniform Service	Box 51055, RPO Tyndall Winnipeg MB R2X 3C6	Other	Former Vendor of GP		4,014.76	0.00	0.00	0.00	4,014.76			0.00	<input type="checkbox"/>
21	Charanjeet Singh	17 Chesterwood Crescent Brampton ON L6W 0Z3	Other	Former Employee of GP		960.00	0.00	0.00	0.00	960.00			0.00	<input type="checkbox"/>
22	Chasers Fresh Juice Inc	218 North Queen St Etobicoke ON M9C 4Y1	Other	Former Vendor of GP		154.35	0.00	0.00	0.00	154.35			0.00	<input type="checkbox"/>
23	Chemsyn	97 Saramia Cr Unit 2 Concord ON L4K 4P7	Other	Former vendor of GP		7,972.73	0.00	0.00	0.00	7,972.73			0.00	<input type="checkbox"/>
24	Christina Mears	126A Atlantic Ave, Toronto ON M6K 1X9	Other	Former Employee of GP		125.00	0.00	0.00	0.00	125.00			0.00	<input type="checkbox"/>
25	Citron Hygiene Canada Inc	505 Apple Creek Blvd, Unit 4 Markham ON L3R 5B1	Other	Former Vendor of GP		3,423.55	0.00	0.00	0.00	3,423.55			0.00	<input type="checkbox"/>
26	CITRON HYGIENE GP INC.	555 Alden Rd Markham ON L3R 3L5	Other	Former Vendor of GP		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
27	Clean All Building Maintenance Services	29 Charleswood Dr Toronto ON M3H 1X3	Other	Former Vendor of GP		6,295.00	0.00	0.00	0.00	6,295.00			0.00	<input type="checkbox"/>



*William Farmer*

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William Brandon Farmer

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List of Liabilities

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
28	Corrina Malfatti	20 Cedarview Drive, Toronto ON M1C 2K6	Other	Former Employee of GP		125.00	0.00	0.00	0.00	125.00			0.00	<input type="checkbox"/>
29	Cottonwood Agency	2707 Kingsberry Crescent Mississauga ON L5B 2K6	Other	Former Vendor of GP		654.64	0.00	0.00	0.00	654.64			0.00	<input type="checkbox"/>
30	CRA - Tax - Ontario	Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan QC G9P 5H9	Corporate taxes	Corporate Tax		126,878.00	0.00	0.00	0.00	126,878.00			0.00	<input type="checkbox"/>
31	CRA - Tax - Ontario	Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan QC G9P 5H9	Corporate taxes	Payroll		1.00	0.00	0.00	1.00	2.00			0.00	<input type="checkbox"/>
32	CRA - Tax - Ontario	Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan QC G9P 5H9	Corporate taxes	HST/GST		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
33	Crewcut Investments Inc	2401 Anson Dr Mississauga ON L5S 1G1	Other	Former Shareholder of GP		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>

William Brandon Farmer

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List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Place-holder values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
34	Daily Seafood Inc.	135 Blake Street Toronto ON M4J 3E2	Other	Former Vendor of GP		926.42	0.00	0.00	0.00	926.42			0.00	<input type="checkbox"/>
35	DiGabi Visuals Inc.	269 Glancaster Road Ancaster ON L1G 3K9	Other	Former Vendor of GP		220.35	0.00	0.00	0.00	220.35			0.00	<input type="checkbox"/>
36	Emalie Van Gorp-Forsyth	1034 St Clair Avenue West, Toronto ON M6E 1A4	Other	Former Employee of GP		196.00	0.00	0.00	0.00	196.00			0.00	<input type="checkbox"/>
37	Emjaykay Holdings Inc	Suite 1204 - 2 St. Clair Avenue East Toronto ON M4T 2T5	Other	Shareholder		1.00	0.00	0.00	61,683.81	61,684.81			0.00	<input type="checkbox"/>
38	Esmerelda Inc.	Unit 3 - 6745 Century Ave Mississauga ON L5N 6P7	Other	Former Shareholder of GP		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
39	Export Development Canada Attn: Christine Barnett	150 Slater St Ottawa ON K1A 1K3	Other	GP CEBA		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
40	Festa Services Inc.	2001 - 151 Dan Leckie Way Toronto ON M5V 4B2	Other	Former Vendor of GP		1,195.58	0.00	0.00	0.00	1,195.58			0.00	<input type="checkbox"/>
41	Gemma Henderson	393 Roncesvilles Avenue, Toronto ON M6R 2N1	Other	Former Employee of GP		375.00	0.00	0.00	0.00	375.00			0.00	<input type="checkbox"/>
42	Hawke Media LLC	2415 Michigan Ave, Santa Monica CA 90404 USA	Other	Former Vendor		5,312.50	0.00	0.00	0.00	5,312.50			0.00	<input type="checkbox"/>



*William Farmer*

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William Brandon Farmer

25-Nov-2025

Date

FORM 78 -- Continued

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Place-holder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
43	Honeycomb Hospitality Group	485 King St W, Toronto ON M5V 1K4	Other	Loan		2,020.77	0.00	0.00	0.00	2,020.77			0.00	<input type="checkbox"/>
44	Irish Dom Rosales	209 - 2360 Dundas St W, Toronto ON M6P 4B2	Other	Former Employee of GP		1,098.00	0.00	0.00	0.00	1,098.00			0.00	<input type="checkbox"/>
45	J.GIGGIE	PO Box 885 Tottenham ON L0G 1W0	Other	Former Vendor of GP		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
46	Jeremy Hurtado	93 Araman Drive, Toronto ON M1T 2P7	Other	Former Employee of GP		652.00	0.00	0.00	0.00	652.00			0.00	<input type="checkbox"/>
47	Jing Peking Foods   The Nothem Dumpling Co	A1 63 Silver Star Blvd Scarborough ON M1V 5E5	Other	Former Vendor of GP		3,324.00	0.00	0.00	0.00	3,324.00			0.00	<input type="checkbox"/>
48	Juice Concepts	411 Horner Ave #3, Toronto ON M8W 4W3	Other	Former Vendor of GP		211.00	0.00	0.00	0.00	211.00			0.00	<input type="checkbox"/>
49	Julia Pharoah	67 Dagmar Avenue Toronto ON M4M 1V9	Other	Former Employee of GP		670.00	0.00	0.00	0.00	670.00			0.00	<input type="checkbox"/>
50	Julian Mossanen	174 Rumsey Road Toronto ON M4G 1P5	Other	Former Shareholder of GP		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
51	Karl Cheong	25 Currie Ave Toronto ON M4C 1C3	Other	Former Shareholder of GP		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
52	Kwazay Barlea	30 Palmerston Ave Toronto ON M5T 1X1	Other	Former Employee of GP		1,073.00	0.00	0.00	0.00	1,073.00			0.00	<input type="checkbox"/>



William Farmer

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William Brandon Farmer

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List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
53	Laura Guadagnolo	2208-59 Annie Craig Dr., Etobicoke ON M8V 0C4	Other	Former Employee of GP		152.00	0.00	0.00	0.00	152.00			0.00	<input type="checkbox"/>
54	Leila Pathak	403 Church Street Unit 3213 Toronto ON M4Y 0C9	Other	Former Employee of GP		89.00	0.00	0.00	0.00	89.00			0.00	<input type="checkbox"/>
55	Luca Roi	32 Macdonell Ave, Toronto ON M6R 2A8	Other	Former Employee of GP		1,717.00	0.00	0.00	0.00	1,717.00			0.00	<input type="checkbox"/>
56	Mia Food Service Ltd.	50 Parisienne Rd, Woodbridge ON L4H 0V4	Other	Former Vendor of GP		441.00	0.00	0.00	0.00	441.00			0.00	<input type="checkbox"/>
57	Michael Cope	168 Grange Avenue Unit 103 Toronto ON M5T 1E3	Other	Former Employee of GP		1,923.00	0.00	0.00	0.00	1,923.00			0.00	<input type="checkbox"/>
58	Minh Minh La	103 Holst Ave, Markham ON L6C 0R6	Other	Former Employee of GP		291.00	0.00	0.00	0.00	291.00			0.00	<input type="checkbox"/>
59	Ministry of Finance - ON PST, EHT & Other Taxes Attn: Mrs. Asta Alberry	Ministry of Revenue 33 King Street West 6th Floor Oshawa ON L1H 8H5	Corporate taxes	Provincial Tax		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
60	Mosto Foods Inc.	3909 Nashua Dr Unit 9 Mississauga ON L4V 1R3	Other	Former Vendor of GP		986.00	0.00	0.00	0.00	986.00			0.00	<input type="checkbox"/>
61	Nineteen Eighty Two Inc.	7530 Ninth Line Markham ON L6B 1A8	Other	Shareholder		1.00	0.00	0.00	61,683.80	61,684.80			0.00	<input type="checkbox"/>



*William Farmer*

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William Brandon Farmer

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
62	Olivia Oshiro Shimabukuro	1040 Ossington Ave, Toronto ON M6G 3V6	Other	Former Employee of GP		500.00	0.00	0.00	0.00	500.00			0.00	<input type="checkbox"/>
63	OpenTable, Inc.	P.O. Box 15812, Station A Toronto ON M5W 1C1	Other	Former Service for GP		12,277.50	0.00	0.00	0.00	12,277.50			0.00	<input type="checkbox"/>
64	Organic Ocean Seafood Inc.	12740 Triles Rd Building 21S Richmond BC V7E 3R8	Other	Former Vendor for GP		733.46	0.00	0.00	0.00	733.46			0.00	<input type="checkbox"/>
65	Ozawa Canada Inc	3 - 135 East Beaver Creek Rd Richmond Hill ON L4B 1E2	Other	Former Vendor for GP		324.00	0.00	0.00	0.00	324.00			0.00	<input type="checkbox"/>
66	Perfectpint	Suncoast Drive East Goderich ON N7A 4K4	Other	Former Vendor for GP		355.48	0.00	0.00	0.00	355.48			0.00	<input type="checkbox"/>
67	Pike Holdings Inc.	102 - 90 Allstate Parkway Markham ON L3R 6H3	Other	Former Shareholder of GP		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
68	RA King/Portland Nominee a.k.a. Allied Properties Reit	134 Peter Street, Suite 1700 Toronto ON M5V 2H2	Owed rent	Lease Arrears		598,656.02	0.00	0.00	0.00	598,656.02			0.00	<input type="checkbox"/>
69	Radius Global Solutions LLC	500 North Franklin Turnpike, Suite 315 Ramsey NJ 07446 USA	Other	Collector for Open Table for GP		211.40	0.00	0.00	0.00	211.40			0.00	<input type="checkbox"/>
70	RAKing / Portland Nominee Inc	181 Bay Street, Suite 1800 Toronto ON M5J 1Z5	Other	Lease Notice		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>



*William Farmer*

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William Brandon Farmer

25-Nov-2025

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
71	RBC Royal Bank c/o Bankruptcy Highway.com Attn: Razel Bowen	PO Box 57100 Etobicoke ON M8Y 3Y2	Other	Loan for GP		87,500.00	0.00	0.00	0.00	87,500.00			0.00	<input type="checkbox"/>
72	RBC Royal Bank c/o Bankruptcy Highway.com Attn: Razel Bowen	PO Box 57100 Etobicoke ON M8Y 3Y2	Other	HASCAP for GP		250,000.00	0.00	0.00	0.00	250,000.00			0.00	<input type="checkbox"/>
73	Renat Memedovski	2047 Quarrier Road Toronto ON N6G 5L8	Owed rent	Shareholder		1.00	0.00	0.00	78,152.67	78,153.67			0.00	<input type="checkbox"/>
74	Robin Prest	27 Bathurst St, Toronto ON M8V 1R5	Other	Former Employee for GP		214.00	0.00	0.00	0.00	214.00			0.00	<input type="checkbox"/>
75	Rodrigo Eiji Utsunomiya	1008 - 10 Queens Quay W Toronto ON M5J 2R9	Other	Former Employee for GP		1,250.00	0.00	0.00	0.00	1,250.00			0.00	<input type="checkbox"/>
76	Ruiqing He	120 Canon Jackson Drive 205 Toronto ON M6M 0B8	Other	Former Employee of GP		2,115.00	0.00	0.00	0.00	2,115.00			0.00	<input type="checkbox"/>
77	SA Ki Limited Partnership	3205 - 219 Fort York Blvd Toronto ON M5V 1B1	Other	Shareholder of GP		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
78	Saya Dan	618 Shaw St, Toronto ON M6G 3L7	Other	Former Employee of GP		71.00	0.00	0.00	0.00	71.00			0.00	<input type="checkbox"/>
79	Sebastien Michaud	38 Iannuzzi St Lph09, Toronto ON M5V 0S2	Other	Former Employee of GP		143.00	0.00	0.00	0.00	143.00			0.00	<input type="checkbox"/>



William Farmer

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William Brandon Farmer

25-Nov-2025

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Place-holder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
80	Source Energy Inc.	Suite 403 - 3950 14th Avenue Markham ON L3R 0A9	Other	Former Shareholder of GP		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
81	Stephanie Khouri	181 Dundas Street East, 2711, Toronto ON M5A 0N5	Other	Former Employee of GP		465.00	0.00	0.00	0.00	465.00			0.00	<input type="checkbox"/>
82	Stephanie Ting-A-Kee	25 Nicholas Ave #1303 Toronto ON M5A 0M9	Other	Former Employee of GP		1,207.00	0.00	0.00	0.00	1,207.00			0.00	<input type="checkbox"/>
83	Tang, Michael	113 Carlaw Avenue, Toronto ON M4M 2R8	Other	Former Employee of GP		1,996.00	0.00	0.00	0.00	1,996.00			0.00	<input type="checkbox"/>
84	Taylor Marleau	8 Charlotte Street, Toronto ON M5V 0K4	Other	Former Employee of GP		223.00	0.00	0.00	0.00	223.00			0.00	<input type="checkbox"/>
85	The Iceman	782 Adelaide Street West, Toronto ON M6J 1B4	Other	Former Vendor of GP		651.00	0.00	0.00	0.00	651.00			0.00	<input type="checkbox"/>
86	The Printing House	1403 Bathurst Street, Toronto ON M5R 3H8	Other	Former Vendor of GP		519.00	0.00	0.00	0.00	519.00			0.00	<input type="checkbox"/>
87	The Spirit Group Holdings Inc.	100 Adelaide St E, Toronto ON M5C 1K9	Other	Former Vendor of GP		4,408.00	0.00	0.00	0.00	4,408.00			0.00	<input type="checkbox"/>
88	Treasure Island Management	708A Albany Financial Centre, South Ocean Blvd Nassau -- Bahamas	Other	Former Shareholder of GP		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>



*William Farmer*

SR45MGJXXPFA3ELF

William Brandon Farmer

25-Nov-2025

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
89	Tsz Yan Cheng	2311-25 Town Centre Crt, Scarborough ON M1P 0B4	Other	Former Employee of GP		93.00	0.00	0.00	0.00	93.00			0.00	<input type="checkbox"/>
90	Umami Foods Canada	1181 Denison St Unit 12, Markham ON L5R 4B2	Other	Former Vendor of GP		647.00	0.00	0.00	0.00	647.00			0.00	<input type="checkbox"/>
91	Vertical Wine Group	1379 Falgarwood Drive, Oakville ON L6H 2P4	Other	Former Vendor of GP		400.00	0.00	0.00	0.00	400.00			0.00	<input type="checkbox"/>
92	Workplace Safety and Insurance Board	200 Front St W, 22nd Floor Toronto ON M5V 3J1	Other	WSIB		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
93	Yonathan Benitez Muñoz	168 King Street West Apt 3 Toronto ON L8P 1A5	Other	Former Employee of GP		549.00	0.00	0.00	0.00	549.00			0.00	<input type="checkbox"/>
<b>Total</b>						<b>1,155,455.39</b>	<b>0.00</b>	<b>0.00</b>	<b>613,235.00</b>	<b>1,768,690.39</b>				

<sup>2</sup> Choose one option for each item: Accounts payable; Owed rent; Owed wages; Severance pay; Corporate taxes; Sales taxes; Employee source deductions; Litigation/legal costs and awards; Subordinated debenture; Bills of exchange; Promissory notes; Lien notes; Mortgages or hypothec on real or immovable property; Chattel mortgages or movable hypothec; General Security Agreement; Intercompany loans; Bank loans (except real property mortgage); Finance company loans; Shareholder loans; Shares and subscribed capital; Other claim or liability.

<sup>3</sup> Choose one option for each item with a preferred or priority amount: Unpaid supplier; Farmer, fisherman or aquaculturist; Owed wages; Unpaid amount regarding pension plan; Municipal taxes; Rent; Customer of a bankrupt securities firm; Deemed trust in favour of the Crown; Priming charges and interim financing; Environmental liabilities; Other.

I, William Brandon Farmer, 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 25th day of November 2025 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) remotely by William Brandon Farmer stated as being located in the City of Toronto in the Province of Ontario before me at the City of Toronto in the Province of Ontario, on this 25th day of November 2025 in accordance with provincial Regulation          on Administering Oath or Declaration Remotely.



*William Farmer*

SEHQVXS4ZPCXYCGD

William Brandon Farmer



*Parneet Singh*

SQBVSQK2QKHPQ3Z9

Parneet Singh, Commissioner of Oaths  
 For the Province of Ontario  
 Goldhar & Associates Ltd.  
 Expires April 1, 2028

District of: Ontario  
Division No. 09 - Toronto  
Court No. 31-3303388  
Estate No. 31-3303388

**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  
The General Partnership Inc.  
Formerly 2582201 Ontario Limited (O/a Dasha)  
Of the City of Toronto  
In the Province of Ontario

The creditor's preference is to receive all notices and correspondence regarding this claim at the following address and/or facsimile number and/or email address (a mailing address must be provided in all cases):

Address: \_\_\_\_\_  
Facsimile: \_\_\_\_\_  
Email: \_\_\_\_\_  
Contact person name or position: \_\_\_\_\_  
Telephone number for contact person: \_\_\_\_\_

In the matter of the bankruptcy of The General Partnership Inc. of the City of Toronto in the Province of Ontario 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) and that I am authorized to represent and (if the creditor is a corporation) that I have authority to bind the creditor of the above-named debtor).

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 27th day of November 2025, 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. Any debt payable in a currency other than Canadian currency was converted to Canadian currency as of the date of bankruptcy.

(The attached statement of account or affidavit must specify the supporting documents or other evidence in support of the claim)

4. That, to the best of my knowledge, this debt has never been (or this debt has been or part of this debt has been) statute-barred as determined under the relevant legislation.

5. That payment for this debt by the debtor to the creditor has been due (or has been in default) since the \_\_\_\_ day of \_\_\_\_\_, and that the last payment, if any, on this debt by the debtor to the creditor was made on the \_\_\_\_ day of \_\_\_\_\_, and/or that the last acknowledgement, if any, of liability for this debt by the debtor to the creditor was made on the \_\_\_\_ day of \_\_\_\_\_, as follows:

(Give full particulars of the claim, including its history, any acknowledgement or legal action)

6. (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.

Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(d) of the Act (Complete paragraph 6E below.)

District of Ontario  
Division No. 09 - Toronto  
Court No. 31-3303388  
Estate No. 31-3303388

FORM 31 --- Continued

In the Matter of the Bankruptcy of  
The General Partnership Inc.  
Formerly 2582201 Ontario Limited (O/a Dasha)  
Of the City of Toronto  
In the Province of Ontario

- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(d.01) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(d.02) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(d.1) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(e) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(f) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(g) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(i) of the Act.

(Set out on an attached sheet details to support priority claim)

- B. Claim of Lessor for disclaimer of a lease of \$ \_\_\_\_\_

That I make a claim under subsection 65.2(4) of the Act, the 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, the 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.)

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 the proof of security, by the secured creditor.

- D. Claim by Farmer, Fisherman or Aquaculturist of \$ \_\_\_\_\_

That I 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 make a claim under subsection 81.3(8) of the Act in the amount of \$ \_\_\_\_\_,

That I make a claim under subsection 81.4(8) of the Act in the amount of \$ \_\_\_\_\_,

- F. Claim by Pension Plan for unpaid amount of \$ \_\_\_\_\_

That I make a claim under subsection 81.5 of the Act in the amount of \$ \_\_\_\_\_,

That I make a claim under subsection 81.6 of the Act in the amount of \$ \_\_\_\_\_,

- G. Claim against Director of \$ \_\_\_\_\_

(To be completed when a proposal provides for the compromise of claims against directors)  
That I make a claim under subsection 50(13) of the Act, the 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 of \$ \_\_\_\_\_

That I make a claim as a customer for net equity as contemplated by section 262 of the Act, the particulars of which are as follows:  
(Give full particulars of the claim, including the calculations upon which the claim is based)

District of Ontario  
Division No. 09 - Toronto  
Court No. 31-3303388  
Estate No. 31-3303388

FORM 31 --- Concluded  
In the Matter of the Bankruptcy of  
The General Partnership Inc.  
Formerly 2582201 Ontario Limited (O/a Dasha)  
Of the City of Toronto  
In the Province of Ontario

7. 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.

8. That the following are the payments that I have received from the debtor, the credits that I have allowed to the debtor, and the transfers at undervalue within the meaning of section 2 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)

9. (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.

**Warning:** Subsection 201(1) of the Act provides for the imposition of severe penalties in the event that a creditor or person claiming to be a creditor makes any false claim, proof, declaration or statement of account.

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
Signature of creditor or representative

District of: Ontario  
Division No. 09 - Toronto  
Court No. 31-3303388  
Estate No. 31-3303388

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  
The General Partnership Inc.  
Formerly 2582201 Ontario Limited (O/a Dasha)  
Of the City of Toronto  
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

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Name of Corporate Creditor

Per \_\_\_\_\_  
Name and Title of Signing Officer

Return To:

Goldhar & Associates Ltd. - Licensed Insolvency Trustee

\_\_\_\_\_  
1220 Eglinton Avenue West  
Toronto ON M6C 2E3  
Fax: (905) 361-0488  
E-mail: poc@goldhar.ca

## Guidance for Completing Form 31, Proof of Claim

### Form 31, Proof of Claim

Form 31 is used to file a proof of claim under the Bankruptcy and Insolvency Act (the Act).

If you need more information in completing this Form, contact the Licensed Insolvency Trustee (LIT) responsible for the administration of the estate.

The form should be completed by:

- Creditors or their authorized representatives in response to a proposal or bankruptcy.

#### **Creditor Contact Information**

The creditor's preferred contact details for correspondence about the claim.

- This can be a mailing address, fax number or email address.
- More than one type of contact can be provided. The LIT will then have the discretion to send correspondence by one of these options.

The creditor's mailing address **must** be given to allow the LIT to distribute any estate funds.

Name a contact person to receive correspondence about the claim.

- This can be the creditor or the name or position of a creditor representative.
- A telephone number for the contact person can be given for communication with the LIT.

#### **Additional Details**

Enter the following:

- Select if the claim relates to a bankruptcy, a proposal or a receivership.
- The full legal name of the debtor, or the full legal or trade name of the debtor corporation.
- The city and province of the debtor.
- The full legal name of the creditor.

The type of proceeding and the name and city of the debtor may be pre-filled by the LIT.

#### **Creditor Information**

Enter the following:

- The full name of the creditor or creditor representative.
- The city and province of the creditor or creditor representative.

#### **Creditor Statement**

The creditor or creditor representative confirms that all information related to the creditor's claim is true and completed to the best of their knowledge.

#### **Paragraphs 1 and 2:**

- If you are an employee the creditor or a creditor representative, supply your position or job title, and the full legal name of your employer.
- If the creditor is a corporation, the person completing the form must confirm that they have the authority to bind the creditor.

**Paragraph 3**

Claim details:

- Select if the claim relates to a bankruptcy, a receivership, a proposal or a proposal made following a notice of intention.
- The filing date of the proceeding (day, month, and year).
  - This date may be pre-filled by the LIT.
- The full amount, in Canadian dollars, the debtor owes the creditor on the date of the proceedings, minus any counterclaims to which the debtor is entitled.
  - If the amount owing was payable in a currency other than Canadian dollars, it should be converted to Canadian dollars at the rate provided in the proposal.
  - If there is no specified rate, use the exchange rate on the filing date provided above.
- Attach supporting documents to provide all relevant details to prove the claim. This allows the LIT to examine the claim and decide whether to allow it.

**Paragraph 4**

Confirmation of debt status:

- Select whether all, part or none of the debt is statute-barred.
  - A debt is statute-barred when legislation extinguishes the debt or bars a creditor from taking legal action to recover on it due to the passage of time, known as the limitation period.
  - The specific conditions and the time for a debt to become statute-barred vary depending on the circumstances and relevant legislation. For most unsecured liabilities, the general limitation period is between two and six years.
  - A statute-barred debt is not a provable claim under the Act. If you have a claim, it is advisable to seek legal advice to confirm the relevant legislation and limitation period that apply to your claim.

**Paragraph 5**

Claim Details:

- Provide the date (day, month, and year) when payment was owed and the date (day, month, and year) of the last payment made by the debtor for the debt, if any.
- Provide the date of the debtor’s most recent acknowledgment of the debt, if any.
- Include all relevant details about the debt or obligation, e.g., the nature and history of the claim, how and when the debt or obligation was contracted, etc.

**Paragraph 6**

Type of Claim (according to the Act)

Check each applicable category for the claim or claims and include the required information and supporting documentation for each claim.

**A. Unsecured Claim:**

- For a claim against a securities firm, omit any amount claimed against the customer pool fund.

**Priority claims:**

If not claiming a right to a priority, check the first box and enter the amount for which there is no priority being claimed.

If claiming a right to a priority under any of paragraphs 136(1)(d), (d.01), (d.02), (d.1), (e), (f), (g) or (i) of the Act, check the corresponding box and enter the amount for which a priority is claimed.

- **Employee claims:** For unpaid wages, salaries, commissions or compensation of up to \$2000, for work done during the six months preceding the bankruptcy or receivership, check the paragraph 136(1)(d) box. The details of the claim must also be provided in section E.
- **Secured creditor claims:** For the amount not received from the realization of the security because of the legislated security for unpaid wages or pension plans for the benefit of the debtor's employees, check the paragraph 136(1)(d.01) or 136(1)(d.02) box.
- **Former partner or child support claims:** For unpaid alimony, alimentary pension, support or maintenance of a former partner or child for a lump sum or periodic payment for amounts due in the year before the bankruptcy or proposal, check the paragraph 136(1)(d.01) box.
- **Municipal tax claims:** For unpaid property taxes owed for the last two years before the bankruptcy or proposal and for which the municipality has not registered on title, check the paragraph 136(1)(e) box.
- **Lessor claims:** For unpaid rent for the three months before the bankruptcy or proposal or accelerated rent for the three months after the bankruptcy or proposal, check the paragraph 136(1)(f) box.
- **Creditor cost claims:** For legal fees and costs paid by a creditor for any process against the property of the debtor filed before the bankruptcy or proposal, check the paragraph 136(1)(g) box.
- **Insurer claims:** For claims of insurers who paid money for injuries to the debtor's employees not covered by the provisions of any workers' compensation legislation, check the paragraph 136(1)(i) box.

The total amount of all the amounts in priority must correspond to the total amount for unsecured claims reported at A.

**B. Lessor's claim for a disclaimer of a lease:**

- This is only available if the debtor used a proposal to end a commercial lease.
- Provide details of the claim, including calculations on which the claim is based.

**C. Secured claim:**

- Provide the amount of the secured debt and complete details of the security, including the date the security was given and the value at which it is assessed at the date of completing the form.
- Include copies of security and registration documents.

**D. Claims by Farmers, Fishers or Aquaculturists:**

- The amount entered on both lines should be the same.
- This claim only applies to inventory supplied by farmers, fishers or aquaculturists within 15 days of the bankruptcy date or receiver's appointment (see the filing date at Paragraph 3).
- Include sales agreements and delivery receipts.

**E. Claims by Wage Earner:**

- If the claim relates to the bankruptcy of the employer, check the subsection 81.3(8) box.
  - Enter the amount claimed for unpaid wages for work done within six months before the bankruptcy.
- If the claim relates to the appointment of a receiver to the property of the employer, check the subsection 81.4(8) box.
  - Enter the amount claimed for unpaid wages for work done within six months before the receiver's appointment.
  - A priority claim can often be filed at A for these unpaid wages under paragraph 136(1)(d).

**F. Claims by Pension Plans:**

- This claim should be filed by the pension plan administrator, not by the employee or former employee of the debtor.
- If the claim relates to the employer's bankruptcy, check the section 81.5 box.
  - Enter the amount claimed for unpaid amounts from the pension plan.
- If the claim relates to the appointment of a receiver to the property of the employer, check the section 81.6 box.
  - Enter the amount claimed for unpaid amounts from the pension plan.

**G. Claims against Directors:**

- This only applies to corporations that have filed a proposal that includes a compromise or protection from claims against the directors of the corporation made under subsection 50(13).
- A director of a corporation other than an income trust means a person who holds the position of a director regardless of their title, and in the case of an income trust, a person holding the position of trustee by any name.
- Fully explain the claim and include detailed calculations upon which the claim is based.

**H. Claims by a customer of a bankrupt securities firm:**

- A securities firm refers to a business that buys and sells securities, such as shares, mutual funds shares, notes, bonds, debentures, commodity futures, or derivatives, on behalf of its customers.
- The amount claimed must be for the net equity of the customer:
  - This is the value of the securities in the customer's account, had it been liquidated at the close of business on the date of bankruptcy, less any amount owed by the customer to the securities firm on the same date.
- Include detailed calculations upon which the claim is based.

**Paragraph 7**

Relationship to the Debtor

- Indicate whether the creditor is related to the debtor:
  - Individuals are related if they are connected by blood, marriage, common-law partnership, or adoption.
  - Corporations are typically related to individuals who control them, as well as other corporations controlled by the same persons or are part of the same group of corporations.
- Indicate whether the creditor has dealt with the debtor in a non-arm's length manner:
  - Non-arm's length refers to a relationship or transaction between parties who are related to each other.
  - Creditors related to the debtor are generally considered not to deal with each other at arm's length.

**Paragraph 8**

Payment and Credits

List all payments received from the debtor and credit extended to the debtor during the designated period.

- Designated period:
  - For related persons or persons who are not at arm's length, the designated period is twelve months before the date of filing in Paragraph 3.
  - Otherwise, the designated period is three months before the date of filing in Paragraph 3.
- Provide information on any transfers at undervalue by the debtor that the creditor was a party to, or is aware of, for the designated period.
  - Transfers at undervalue include all transactions, either for goods or services, for which the debtor received conspicuously less than reasonable value.
- Include all details of payments, credits or any transfers at undervalue.

## Paragraph 9

### Request for Information

If the proof of claim relates to an individual bankrupt, you can request to receive specific information by checking the applicable box.

**Check the first box** to be informed whenever the LIT reviews the bankrupt's financial situation, redetermines if they must make surplus income payments to the estate, and the new amount of these payments.

**Check the second box** to receive a copy of the LIT's report on the discharge of the bankrupt which includes information such as the reasons for bankruptcy, the bankrupt's conduct, performance of their required duties, and other relevant facts.

- The LIT will send a copy of the report to the creditor using the contact information provided in the **Creditor Contact Information** section.

## Paragraph 10

### Signature

The person completing the form must sign it and include the location and specific date (day, month, and year) they signed it.

- Signing this form binds the creditor and attests that the information is full, true and complete to the best of their knowledge.
- It is a serious offence for a creditor to include any false information or to make any false claims with the intent to defraud. The offence can result in a fine of up to \$5,000, imprisonment for up to one year, or both.