

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

THE HONOURABLE) WEDNESDAY, THE 16TH
JUSTICE CAVANAGH) DAY OF JUNE, 2026

B E T W E E N:

BANK OF MONTREAL

Applicant

- and -

CHEEMA CARRIERS CORP. AND 1000083465 ONTARIO INC.

Respondents

**IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF
THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, C. B-3,
AS AMENDED; AND SECTION 101 OF THE *COURTS OF JUSTICE
ACT*, R.S.O. 1990, C. C.43, AS AMENDED**

**ORDER
(RE: COMPLIANCE AND PRODUCTION)**

THIS MOTION made by Goldhar & Associates Ltd. in its capacity as the Court-appointed receiver and manager (in such capacity, the "**Receiver**") of the undertakings, property, and assets of Cheema Carriers Corp. ("**Cheema**") and 1000083465 Ontario Inc. ("**465 Ontario**", together with Cheema, the "**Debtors**") for an Order compelling Anirban Mukherjee of Anirban Mukherjee Professional Corporation ("**AMPC**"), Xpert IT Solutions Inc. ("**Xpert**"), 6403361 Canada Inc. d.b.a. Mikaal Motor Freight ("**Mikaal**"), and Haulex Expedite ("**Haulex**") (collectively, the "**Third**

Parties”), to produce certain records or information relating to the Debtors’ business and affairs, and for related relief, was heard this day at 330 University Avenue, Toronto, Ontario.

ON READING the Motion Record of the Receiver, including the First Report and the Appendices thereto and the Factum of the Receiver, and on hearing the submissions of counsel for the Receiver and counsel for those other parties appearing as indicated by the Participant Information Form, no one appearing for any other party although duly served as appears from the Affidavit of Service of Alina Stoica of May 5, 2026, May 28, 2026, June 5, 2026 and June 12, 2026, as filed:

SERVICE AND DEFINITIONS

1. **THIS COURT ORDERS** that the time for service of the Notice of Motion and the Motion Record is hereby abridged and validated so that this Motion is properly returnable on today’s date and hereby dispenses with further service thereof.

PRODUCTION

2. **THIS COURT ORDERS** that Mr. Mukherjee of AMPC shall deliver to the Receiver on or before June 30, 2026, the following Records in its possession, custody or control relating to the Debtors, their business, affairs and Property, including:

- (a) historical financial statements for 2022, 2023, and 2024, and any subsequently prepared financial statements for 2025 and 2026, whether in draft or final form, together with any supporting schedules;
- (b) bank statements, credit card statements, and related reconciliations;
- (c) bookkeeping records, including general ledgers, journals, trial balances, working papers, and month-end or year-end working files;

- (d) all corporate tax returns, notices of assessment, and supporting tax working papers;
- (e) all HST returns, source deduction records, and supporting materials;
- (f) employee and payroll information, including payroll registers, records of employment, source deduction remittances, and records concerning employees, owner-operators, and independent contractors;
- (g) all accounting records relating to 1000083465 Ontario Inc. and the Real Property, including records of operating costs, additional rent, and amounts charged or chargeable to the tenant; and
- (h) all other Records related to the Debtors' Property, business and affairs as may be requested by the Receiver.

3. **THIS COURT ORDERS** that Xpert shall deliver to the Receiver on or before June 30, 2026, the following Records in its possession, custody or control relating to the Debtors, their business, affairs and Property, including:

- (a) all billing and invoicing records;
- (b) GPS data, mileage tracking information, order management details, dispatch and scheduling records, and archived data;
- (c) all account profile information, usernames, administrator information, security settings, and account history;
- (d) all credentials, reset links, recovery information, and other information necessary for the Receiver to access and use the Debtors' Xpert account or accounts; and

- (e) all other Records related to the Debtors' Property, business and affairs as may be requested by the Receiver.

4. **THIS COURT ORDERS** that Mikaal shall deliver to the Receiver on or before June 30, 2026, the following Records in its possession, custody or control relating to the Debtors, their business, affairs and Property, including:

- (a) a complete inventory of all trucks, tractors, trailers, or other vehicles or transportation equipment that Mikaal has owned, leased, operated, dispatched, stored, maintained, possessed, or used at any time in the preceding twelve (12) months;
- (b) for each vehicle or piece of equipment, its VIN, license plate number, registered owner, beneficial owner if different, lease information, and current location;
- (c) all Records sufficient to identify any vehicle or equipment that was previously owned, leased, operated, or used by either of the Debtors;
- (d) all Records evidencing any transfer of vehicles or equipment from either of the Debtors to Mikaal, whether directly or indirectly, including the date of transfer and any consideration paid; and
- (e) all other Records related to the Debtors' Property, business and affairs as may be requested by the Receiver.

5. **THIS COURT ORDERS** that Haulex shall deliver to the Receiver on or before June 30, 2026, the following Records in its possession, custody or control relating to the Debtors, their business, affairs and Property, including:

- (a) a complete inventory of all trucks, tractors, trailers, or other vehicles or transportation equipment that Haulex has owned, leased, operated, dispatched,

stored, maintained, possessed, or used at any time in the preceding twelve (12) months;

- (b) for each vehicle or piece of equipment, its VIN, license plate number, registered owner, beneficial owner if different, lease information, and current location;
- (c) all documents evidencing purchase, lease, transfer, assignment, financing, registration, insurance, maintenance, storage, dispatch, or use of such vehicles and equipment;
- (d) all Records sufficient to identify any vehicle or equipment that was previously owned, leased, operated, or used by either of the Debtors;
- (e) all Records evidencing any transfer of vehicles or equipment from either of the Debtors to Haulex, whether directly or indirectly, including the date of transfer and any consideration paid; and
- (f) all other Records related to the Debtors' Property, business and affairs as may be requested by the Receiver.

6. **THIS COURT ORDERS** that each of the Third Parties shall forthwith comply with the provisions of this Order and shall provide such access, information, records, and cooperation as are reasonably required by the Receiver to enable it to exercise its powers and discharge its duties under the Appointment Order.

ADDITIONAL POWERS OF THE RECEIVER

7. **THIS COURT ORDERS** that, at the Receiver's request, Mr. Mukherjee of AMPC, and representatives of Haulex and Mikhaal, shall attend on an examination under oath conducted by the Receiver or other authorized person to answer questions concerning the Debtors' Property and affairs, on a date to occur on or before August 31, 2026.

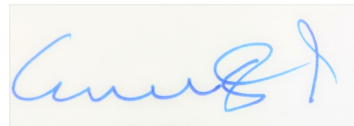
8. **THIS COURT ORDERS AND DIRECTS** the Sheriff Court Enforcement Office of the Judicial District of Peel of the Ministry of the Attorney General and/or any other local Sheriff Court Enforcement Office in any municipality where the Vehicles are located and/or local police force or peace officers to assist the Receiver in implementing the Appointment Order and the Compliance and Production Order.

GENERAL

9. **THIS COURT ORDERS** that this Order shall have full force and effect in all provinces and territories in Canada.

10. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal and regulatory or administrative bodies, having jurisdiction in Canada or in any other foreign jurisdiction, to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals and regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order, to grant representative status to the Receiver in any foreign proceeding, or to assist the Receiver and their respective agents in carrying out the Receiver's mandate and the terms of this Order.

11. **THIS COURT ORDERS** that this Order and all of its provisions are effective as of 12:01 a.m. (Toronto Time) on the date of this Order.



IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF THE BANKRUPTCY AND INSOLVENCY ACT, R.S.C. 1985, C. B-3, AS AMENDED; AND SECTION 101 OF THE COURTS OF JUSTICE ACT, R.S.O. 1990, C. C.43, AS AMENDED

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceedings commenced at Toronto

**ORDER
(COMPLIANCE AND PRODUCTION)**

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