

Goldhar & Associates Ltd.**Claims Register**

In the Matter of the Bankruptcy of
Document Conversion Management Inc.
of the Community of Lindsay, in the Province of Ontario

Insolvency Date: 12-May-2026

Estate Number: 31-3374138

<i>Creditor Name</i>	<i>Proof of Claim?</i>	<i>Claim Status</i>	<i>Rank / Class</i>	<i>SOA Amount</i>	<i>Amount Filed</i>	<i>Admitted for Dividend</i>
Secured creditors						
1. CWB National Leasing Inc./ (formerly National Leasing Group Inc) Attn: Bankruptcy Designate	Yes	Admitted			5,066.26	
2. Kawartha Lakes Community Futures Corporation Attn: Angela Arrigo	No	Not proved		1.00		
3. Ontario Ministry of Finance Attn: Account Management and Collections Branch, Insolvency Unit	No	Not proved				
4. RBC Royal Bank / Banque Royale Attn: c/o BankruptcyHighway.com	No	Not proved				
Total : Secured creditors				1.00	5,066.26	

Unsecured creditors

1. Business Development Bank of Canada - Toronto 114225-03	No	Not proved		16,250.00		
2. Business Development Bank of Canada - Toronto 114225-04	No	Not proved		3,833.18		
3. Business Development Bank of Canada - Toronto 114225-05	No	Not proved		242,900.00		
4. Cogeco Proposals c/o FCT Default Solutions	No	Not proved		618.00		
5. CRA - Tax - Ontario 851432971RC0001	No	Not proved		25,000.00		
6. CWB National Leasing Inc./ (formerly National Leasing Group Inc) Attn: Bankruptcy Designate	Yes	Admitted		1.00		
7. Darryl Mitchel Attn: Darryl Mitchell	No	Not proved		106,098.53		
8. Dickinson Wright LLP Attn: David Z. Seifer Laywer for Kawarta Lakes	No	Not proved		1.00		
9. Enbridge Gas Distribution - Ontario Attn: Back Office Collections Department 4570	No	Not proved		3,883.11		
10. Enbridge Gas Distribution - Ontario Attn: Back Office Collections Department	No	Not proved		2,000.00		
11. Futures Loan 1 Attn: Dickson Wright LLP	No	Not proved		277,729.99		
12. Futures Loan 2 Attn: Dickson Wright LLP	No	Not proved		30,000.00		
13. Gauvreau & Associates Attn: Gauvreau CPA	No	Not proved		55,481.10		
14. Hydro One Networks Inc. Attn: Wendy Emery 7720	No	Not proved		4,000.00		

Claims Register for Document Conversion Management Inc. - Concluded

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15. Hydro One Networks Inc. Attn: Wendy Emery 8424	No	Not proved		3,000.00		
16. Julie Mitchell Attn: Julie Mitchell	No	Not proved		140,151.61		
17. Kawartha Lakes Community Futures Corporation Attn: Angela Arrigo	No	Not proved		325,252.94		
18. Lindsay Property Management Unit 112 & 200 Attn: The Macdane Group of Companies	No	Not proved		24,000.00		
19. Ontario Ministry of Finance Attn: Account Management and Collections Branch, Insolvency Unit	No	Not proved		1.00		
20. RBC Attn: RBC c/o Grant Thornton SRF:319680971	No	Not proved		50,000.00		
21. RBC Operating Loan Attn: c/o Grant Thornton Limited	No	Not proved		290,000.00		
22. RBC Royal Bank / Banque Royale Attn: c/o BankruptcyHighway.com	No	Not proved		1.00		
23. RZCD Law Firm	No	Not proved		7,408.00		
24. Scotiabank Loan	No	Not proved		35,000.00		
25. Soffi Loan Attn: COMMUNITY FUTURES EASTERN ONTARIO Michelle Cathers	No	Not proved		453,887.28		
26. Workplace Safety and Insurance Board Attn: Eric Kupka 2461033	No	Not proved		1.00		
Total : Unsecured creditors				2,096,498.74		
Deemed Trust Claim						
1. CRA - Tax - Ontario 851432971RP0001	No	Not proved		763,536.58		
2. CRA - Tax - Ontario 851432971RT0001	No	Not proved		183,646.11		
Total : Deemed Trust Claim				947,182.69		
Grand Total:				3,043,682.43	5,066.26	