

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
 TIKO 3D LTD.
 OF THE CITY OF OSHAWA
 IN THE REGION OF DURHAM
 IN THE PROVINCE OF ONTARIO

To the bankrupt:

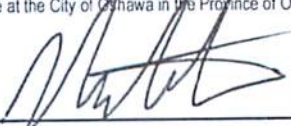
You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 20th day of November 2017. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must 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"	2,895,598.88	1. Inventory	59,128.30
Balance of secured claims as per list "B"	0.00	2. Trade fixtures, etc.	0.00
Total unsecured creditors	2,895,598.88	3. Accounts receivable and other receivables, as per list "E"	
2. Secured creditors as per list "B"	0.00	Good	0.00
3. Preferred creditors as per list "C"	0.00	Doubtful	0.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	0.00	Bad	0.00
Total liabilities	2,895,598.88	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	188,491.26
		6. Cash	0.00
		7. Livestock	0.00
		8. Machinery, equipment and plant	200,000.00
		9. Real property or immovable as per list "G"	0.00
		10. Furniture	903.92
		11. RRSPs, RRIFFs, life insurance, etc.	0.00
		12. Securities (shares, bonds, debentures, etc.)	0.00
		13. Interests under wills	0.00
		14. Vehicles	0.00
		15. Other property, as per list "H"	318,000.00
		If bankrupt is a corporation, add:	
		Amount of subscribed capital	0.00
		Amount paid on capital	0.00
		Balance subscribed and unpaid	0.00
		Estimated to produce	0.00
		Total assets	766,523.48
		Deficiency	2,129,075.40

I, Mateusz Jan Gajkowski, of the City of Mississauga 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 my affairs on the 20th day of November 2017 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 Oshawa in the Province of Ontario, on this 20th day of November 2017.



Brian Pritchard, Commissioner of Oaths
 For the Province of Ontario
 Expires January 20, 2019



Mateusz Jan Gajkowski

Brian John Pritchard, a Commissioner, etc.,
 Pritchard & Pritchard, Chartered Accountants LLP
 an Ontario limited liability partnership
 a corporation of Ontario
 and its subsidiaries,
 and their affiliates.
 Expires January 20, 2019.