



Tel: 416 865 0210
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www.bdo.ca

BDO Canada Limited
20 Wellington Street E, Suite 500
Toronto ON M5E 1C5 Canada

District of: Ontario
Division No. 09 - Toronto
Court No. 31-2528886
Estate No. 31-2528886

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

Original Amended

D.M. Robichaud Associates Ltd.
of the City of Oshawa
in the Province of Ontario

Take notice that:

1. A bankruptcy order was made against D.M. Robichaud Associates Ltd. on the 25th day of June 2019, and the undersigned, BDO Canada Limited / BDO Canada Limitée, 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 July 2019, at 3:00 PM, at the office of BDO Canada Limited, at 20 Wellington St E, Suite 500, Toronto, ON, M5E 1C5.
3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice is 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 in order to share in any distribution of the proceeds realized from the estate.

Additional Information:

*** Certain creditors listed as unsecured creditors in the Statement of Affairs may have valid construction lien and/or trust claims that may result in those creditors having security over certain assets of the bankrupt. As at the date of the bankruptcy, the extent of those claims is unknown. Therefore, we have included all supplier claims in the Statement of Affairs as unsecured pending the outcome of the construction claims process. ***

Dated at the City of Toronto in the Province of Ontario, this 2nd day of July 2019.

BDO Canada Limited / BDO Canada Limitée - Licensed Insolvency Trustee

20 Wellington St E, Suite 500
Toronto ON M5E 1C5
Phone: (416) 865-0210 Fax: (416) 865-0904

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)
 D.M. Robichaud Associates Ltd.
 of the City of Oshawa
 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 June 2019. 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"	1,319,147.65	1. Inventory	0.00
Balance of secured claims as per list "B"	0.00	2. Trade fixtures, etc.	0.00
Total unsecured creditors	1,319,147.65	3. Accounts receivable and other receivables, as per list "E"	
2. Secured creditors as per list "B"	7,188,254.72	Good	3,424,541.00
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	8,507,402.37	Estimated to produce	3,424,541.00
Surplus	NIL	4. Bills of exchange, promissory note, etc., as per list "F" ...	0.00
		5. Deposits in financial institutions	0.00
		6. Cash	3,912,661.43
		7. Livestock	0.00
		8. Machinery, equipment and plant	0.00
		9. Real property or immovable as per list "G"	0.00
		10. Furniture	0.00
		11. RRSPs, RRIFs, 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"	0.00
		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	7,337,202.43
		Deficiency	1,170,199.94

I, BDO Canada Limited in its Capacity as Court Appointed Receiver of D.M. Robichaud Associates Ltd., 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 my affairs on the 27th day of June 2019 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 Toronto in the Province of Ontario, on this 27th day of June 2019.



 Tony Montasano, Commissioner of Oaths
 For the Province of Ontario
 Expires December 21, 2020



 BDO Canada Limited in its Capacity as
 Court Appointed Receiver of D.M.
 Robichaud Associates Ltd.

BDO Canada Limited / BDO Canada Limitée

D.M. Robichaud Associates Ltd.
of the City of Oshawa
in the Province of Ontario

Creditor Name	Amount
SECURED CREDITORS	
Canada Revenue Agency 891159436RP0002	51,719.30
HUMBERVIEW GROUP	40,000.00
KAL TIRE ONTARIO	1,300.00
Liuna Local 183	86,290.23
Royal Bank of Canada	6,922,000.00
Service Canada (WEPP)	5,945.19
Toronto Dominion Bank	81,000.00
Total :	<u>\$ 7,188,254.72</u>

UNSECURED CREDITORS

2592335 ONTARIO INC.	3,729.00
407 ETR	458.52
4REFUEL CANADA	26,350.50
7299737 CANADA CO.	12,170.46
ACKLANDS GRAINGER INC.	7,329.05
ACTION HYDROVAC	27,088.95
AJ MANUFACTURING	13,168.46
ALFAGOMMA CANADA INC.	4,263.13
Aqua Flow Technology Inc.	1.00
ARIES CANADA LTD.	2,901.03
ARNTS TOPSOIL	449.08
ASC TRENCHLESS TECH	9,330.30
Atlas Dewatering Corporation	1.00
Balterre Contracting Ltd	1.00
BARRICADE TRAFFIC SERVICES INC.	180.80
BATTLEFIELD (NS) EQUIP RENT 19113	10,749.27
BATTLEFIELD EQUIPMENT BFE6965	8,217.94
Belanger Construction (1981) inc.	1.00
BELL	68.23
BELL CONFERENCING INC	4,666.51
BELL MOBILITY	1,675.79
Bennett Mechanical	1.00
BENSON GROUP	169.50
BGS Homes	1.00
BOLAIR	4,774.73
BONFIELD CONSTRUCTION COMPANY	1.00
BRAIDS AND LACES	604.14
BREAK-AWAY TECH	1,913.91
Canada Revenue Agency 891159436RP0002	162,486.94
CCS INDUSTRIALS	597.81
Ch2m Hill Canada Limited	1.00

UNSECURED CREDITORS

CINTAS CANADA LTD	8,910.87
CITRON HYGIENE	286.86
City of Barrie	1.00
City of Toronto 17ECS-LU-04TT	1.00
City of Toronto	1.00
City of Waterloo RFP-17-20	1.00
CIVICA INFRASTRUCTURE	38,533.00
Clean Water Works	1.00
CLEANEARTH INDUSTRIAL SERVICES INC.	144,039.27
CMD GROUP	947.51
COMFORT INN, FORT ERIE	5,194.24
Con-Drain Company	1.00
COOPER EQUIPMENT RENTALS	7,671.35
CORIX WATER PRODUCTS	1,061.26
CORPORATE EXPRESS	64.47
COS SHORE	4,494.65
County of Simcoe 2018-46	1.00
COURTICE TRUCK & T	5,014.96
COWAN CONSULTING	1,130.00
CUES CANADA	7,520.02
DAVE BOYLE EXCAVATING LTD.	605.97
DELOITTE	8,475.00
DONISON & ASSOCIATES LTD.	7,696.63
DURHAM REGION	5,312.06
EARTH BORING COMPANY LTD.	813.60
EAST END TRUCK CENTRE LTD.	55,138.23
EASTERN OVERHEAD DOORS	293.80
EASTERN TRENCHLESS	6,440.00
ECOJET INC.	3,376.44
Employees - Various	1.00
ENBRIDGE	4,556.86
FASTENAL CANADA	485.05
FEDERAL EXPRESS	6,107.23
FEDEX FREIGHT	1.00
FOSS LEASING	913.56
FOUR K PRINTS	1,389.90
Furfari Paving Co. Ltd.	1.00
G & R KELLY ENTERPRISES LTD.	12,155.30
GFL ENVIRONMENTAL INC.	39,090.16
GRAND & TOY	536.94
Great Life Contracting Inc.	1.00
Greenville (Cedar Ridge) Inc.	1.00
Halifax Regional Water Commission P12.2018	1.00
HATHORN CORPORATION	4,123.34
HAZMASTERS INC.	13,811.32
HEARTHSTONE INN HALIFAX/DARTMOUTH	32,723.91
Hose Power Canada	205.79
HUMBERVIEW GROUP	10,928.06
HYDRAULIC HOUSE	2,343.27
IMMEDIATE DELIVERY AND COURIER SERV	43.57
IMPRIMERIE SG PRINTING INC.	493.59
INNPOWER CORPORATION	1.00
JIM'S TOWING	3,486.06

UNSECURED CREDITORS

JOE JOHNSON EQUIPMENT LTD.	2,528.65
JTE CLAIMS CONSULTANTS	1.00
KAL TIRE ONTARIO	3,393.03
Kapp Infrastructure Inc.	1.00
LAKERIDGE PRECISION INC.	751.45
Link-Pipe Inc.	1.00
LOGIBALL INC.	3,606.73
MAPLE HILL TREE SERVICES	2,237.40
Maple Lane lands & Development Co.	1.00
MARKET SQUARE EQUITY PART	15,476.10
McCann Equipment	184.52
Medulla Waste	1.00
MINISTER OF FINANCE	458.60
MINUTEMAN PRESS	122.04
MSU MISSISSAUGA LTD.	309.34
NORTH GATE FARMS	12,988.22
NORTHERN BUS INTEL	474.60
NOVA SCOTIA POWER	1.00
OJCR CONSTRUCTION LTD.	10,568.89
ONTARIO COURT OF JUSTICE	20,020.00
ONTARIO COURT OF JUSTICE	325.00
ONTARIO EXCAVAC	117,683.62
ONTARIO MOTOR SALES LIMITED	1,693.07
ONTARIO POWER GENERATION	1.00
Orin Contractors Corp.	1.00
Oxford Developments	1.00
Oxford Developments	1.00
PALLET VALO LLP	1,699.52
PARAGON SYSTEMS TESTING	4,254.45
PAVE-TAR CONSTRUCTION LTD	20,595.64
PENSKE TRUCK LEASING	8,062.92
PhilK Enterprises Ltd.	1.00
PICKERING SPRING T & A SERVICE LTD.	409.06
PINERIDGE AUTOMOTIVE	1,321.44
PIPE TOOLS SUPPLY	2,944.70
PIPEFLO CONTRACTING CORP	5,650.00
PRAXAIR	123.14
PREMIER FIRE PROTECTION &CONSULTING	1,737.94
PROVINCIAL LIFT TRUCK	4,859.00
PUROLATOR INC	291.49
QUALITY COLLISION EAST INC.	4,361.01
QUALITY CONCRETE	2,635.67
QUALITY HOTEL (CN878)	822.81
QUALITY INN HALIFAX AIRPORT	12,072.45
RED ZONE ROBOTICS	130,230.73
Region of Durham	1.00
RENMAR SERVICES	2,562.25
Robert Somerville	1.00
ROGERS COMMUNICATIONS CANADA INC.	990.92
RP OIL LIMITED	1,188.23
RUETERS LLP	8,794.32
S.B. SIMPSON	933.40
SAFETY FIRST-SFC LTD.	119,899.17

UNSECURED CREDITORS

Sanscon Construction Ltd.	1.00
SESCO	21.33
Southland Renda of Canada	1.00
SPECTON CONSTRUCTION	13,633.40
SUNCOR ENERGY PRODUCTS	2,731.11
Techicore Underground Inc.	1.00
The Regional Municipality of Halton T-460-17	1.00
THERMO KING EASTERN CANADA	2,503.85
THOMPSON AHERN & CO.	240.88
TORKIN MANES LLP	3,046.66
Toronto Transit Commission	1.00
Town of Markham	1.00
Town of Newmarket	1.00
Town Of Oakville	1.00
Town of Richmond Hill 45-15	1.00
Town of Richmond Hill 89-17	1.00
Town of Tillsonburg Q2018-004	1.00
Township of Ramara	1.00
TRACTION HEAVY DUTY PART	181.25
TREBLEY WAREHOUSING LTD	178.25
TRIM TECH INTERIORS & GLASS INC.	3,859.23
UNITED RENTALS	6,476.08
UPPER CANADA FUEL	4,323.57
UPS CANADA	410.05
Utilities Kingston	1.00
VALLEY EQUIPMENT LTD.	163.55
WILDEBOER DELLELCE	348.31
WINDOW BARS	1,405.66
WOLSELEY CANADA INC.	489.00
XENEX ENTERPRISES INC.	67.80

Total : \$ 1,319,147.65

Grand Total \$ 8,507,402.37



BDO Canada Limited
 20 Wellington Street E, Suite 500
 Toronto ON M5E 1C5 Canada
 Tel: 416 865 0210
 Fax: 416 865 0904

Proof of Claim - FORM 31

(Section 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)

All notices or correspondence regarding this claim must be forwarded to the following address:

In the matter of the bankruptcy (or the proposal, or the receivership) of _____ (name of debtor) of _____ (city and province) 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)).

2. That I have knowledge of all of the circumstances connected with the claim referred to below.

3. That the debtor was, at the date of bankruptcy (or the date of the receivership, or in the case of a proposal, the date of the notice of intention or of the proposal, if no notice of intention was filed), namely the _____ day of _____, 20____, 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 (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.

6. That the following are the payments that I have received from, 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 subsection 2(1) 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 _____, 20_____.

Witness

Creditor

Phone Number: _____

Fax Number: _____

Email 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.

General Proxy
(Paragraphs 51(1)(e) and 66.15(3)(b) and subsections 102(2))

In the matter of the bankruptcy / proposal / consumer proposal / receivership) of _____ (name of debtor) of _____ (city and province) and the claim of _____, creditor.

I / We _____ (name of creditor or representative of the creditor), of _____ (city and province), a creditor in the above matter, hereby appoint _____ of _____ to be my/our general proxy in the above matter except as to the receipt of dividends, with / without power to appoint another general proxy in his or her place.

Dated at _____, this _____ day of _____, 20_____.

Witness

Individual Creditor

Name of Corporate Creditor

Per: _____

Name and Title of Signing Officer

Witness