

District of Ontario  
 Division No. 35 - London  
 Court No. 35-2604003  
 Estate No. 35-2604003

**In the matter of the bankruptcy of  
 Grand Spirits Inc.  
 of the Town of Grand Valley, in the Province of Ontario  
 Form 12  
 Final Statement of Receipts and Disbursements**

Final

**RECEIPTS**

1. Asset Realization		
Cash on hand	8,224.57	8,224.57
2. Miscellaneous		
Interest allocation	16.01	16.01
<b>TOTAL RECEIPTS</b>		<b>8,240.58</b>

**DISBURSEMENTS**

3. Fees Paid		
To registrar	150.00	
To official receiver	150.00	300.00
4. Notice of bankruptcy and first meeting		
Local paper	252.16	252.16
5. Trustee's remuneration		
Trustee's fees	6,774.90	
HST charged on Trustee remuneration	880.74	7,655.64
6. Federal and Provincial taxes		
HST paid on disbursements exclusive of fees	32.78	32.78
<b>TOTAL DISBURSEMENTS</b>		<b>8,240.58</b>

Note: How much of the total disbursements was paid for services provided by persons related to the trustee?

0.00

Amount available for distribution

0.00

7. Levy payable under section 147 of the Act

0.00

8. Unsecured creditors

    Proved claims of 79,227.21

Dated at the Town of Orangeville in the Province of Ontario, this 16th day of October 2020.

BDO Canada Limited / BDO Canada Limitée - Licensed Insolvency Trustee

100-633 Colborne Street  
 London ON N6B 2V3  
 Phone: (519) 660-6540 Fax: (519) 439-4351

Approved by the following inspectors:

Don Brooks

could not locate

Anthony Irwin

District of            Ontario  
Division No.        35 - London  
Court No.            35-2604003  
Estate No.          35-2604003

**In the matter of the bankruptcy of  
Grand Spirits Inc.  
of the Town of Grand Valley, in the Province of Ontario  
Form 12 --- Concluded  
Final Statement of Receipts and Disbursements**

**Final**

Taxed at the sum of \$ \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
Registrar

District of Ontario  
 Division No. 35 - London  
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**DIVIDEND SHEET**  
 In the matter of the bankruptcy of  
 Grand Spirits Inc.  
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Date declared: October 16, 2020

	Claim \$	Total			Interim Payment \$	Current		
		Dividend \$	Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
<b>Unsecured</b>								
BDO Canada LLP	3,593.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brad Taylor	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carters Law	4,332.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRA - Tax - Ontario 759646094RP0001	12,110.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meghan Waffle	3,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Collections Branch, Non Tax Revenue Collections Unit 759646094TB0001	20,643.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ontario Malt Group	6,883.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stewart Ponton	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TD Canada Trust Visa C/O FCT Default Solutions 4520709021036149	9,930.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tadium Mechanical Inc.	1,795.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>79,227.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals:</b>	<b>79,227.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Court No. 35-2604003

Estate No. 35-2604003

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In the matter of the bankruptcy of  
Grand Spirits Inc.  
of the Town of Grand Valley, in the Province of  
Ontario

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Form 12 (Bill C-12)  
Statement of receipts and disbursements (OA)

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BDO Canada Limited / BDO Canada Limitée -  
Licensed Insolvency Trustee  
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London ON N6B 2V3  
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