



Fax: 604 688 5132
vancouver@bdo.ca
www.bdo.ca

BDO Canada Limited
Licensed Insolvency Trustees
1100 - 1055 West Georgia Street
Vancouver BC V6E 3P3 Canada

VIA REGULAR MAIL

TO THE CREDITORS IN THE
SUBJECT MATTER BANKRUPTCY

July 24, 2023

Re: In the Matter of the Bankruptcy of Lortap Enterprises Ltd.

Please be advised Lortap Enterprises Ltd. (the “Company”) was assigned into bankruptcy on July 19, 2023 with BDO Canada Limited as the bankruptcy Trustee (the “Trustee”).

Please see the following enclosed documents for your records:

1. Notice of the First Meeting of Creditors;
2. Certificate of Appointment;
3. Statement of Affairs;
4. Listing of Creditors;
5. Checklist for Completing a Proof of Claim; and
6. A blank Proof of Claim / Proxy Form.

The First Meeting of Creditors in the Company bankruptcy will be held on **August 9, 2023 at 10:00AM PDT**. The meeting will be hosted virtually on Microsoft Teams. Anyone who attempts to join the First Meeting of Creditors after 10:00AM PDT on August 9, 2023 will be removed from the meeting.

Only creditors who submit a completed Proof of Claim form with the required supporting documentation with the Trustee’s office will be allowed attendance and provided with the access link for the First Meeting of Creditors upon request.

Please submit a completed Proof of Claim via email to Troy Chesley at tchesley@bdo.ca and request for access.

Yours very truly,

BDO CANADA LIMITED

In its Capacity as Trustee in the bankruptcy of
Lortap Enterprises Ltd.

And Not in its Personal or Corporate Capacity

Per:

Chris Bowra
Licensed Insolvency Trustee

District of: British Columbia
Division No. 03 - Vancouver
Court No.
Estate No. 11-2966909

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

Original Amended

In the Matter of the Bankruptcy of
Lortap Enterprises Ltd.
of the City of Revelstoke, in the Province of British Columbia

Take notice that:

1. Lortap Enterprises Ltd. filed (or was deemed to have filed) an assignment (or a bankruptcy order was made against Lortap Enterprises Ltd.) on the 19th day of July 2023 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 9th day of August 2023 at 10:00 AM at MS Teams, please contact tchesley@bdo.ca for access details.
3. To be entitled to vote at the meeting, a creditor must file with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice are 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 to share in any distribution of the proceeds realized from the estate.

Dated at the City of Vancouver in the Province of British Columbia, this 19th day of July 2023.

BDO Canada Limited / BDO Canada Limitée - Licensed Insolvency
Trustee



1100-1055 West Georgia St
Vancouver BC V6E 3P3
Phone: (604) 688-5421 Fax: (604) 688-5132



Industry Canada
Office of the Superintendent
of Bankruptcy Canada

Industrie Canada
Bureau du surintendant
des faillites Canada

District of: British Columbia
Division No.: 04 - Vernon
Court No.: 11-2966909
Estate No.: 11-2966909

In the Matter of the Bankruptcy of:

Lortap Enterprises Ltd.

Debtor

BDO CANADA LIMITED / BDO CANADA LIMITÉE

Licensed Insolvency Trustee

Ordinary Administration

Date and time of bankruptcy:	July 19, 2023, 15:55	Security:	\$0.00
Date of trustee appointment:	July 19, 2023		
Meeting of creditors:	August 09, 2023, 10:00 Meeting to be conducted via MS Teams Contact tchesley@bdo.ca for access , British Columbia Canada,		
Chair:	Official Receiver		

CERTIFICATE OF APPOINTMENT - Section 49 of the Act; Rule 85

I, the undersigned, official receiver in and for this bankruptcy district, do hereby certify that:

- the aforementioned debtor filed an assignment under section 49 of the *Bankruptcy and Insolvency Act*;
- the aforementioned trustee was duly appointed trustee of the estate of the debtor.

The said trustee is required:

- to provide to me, without delay, security in the aforementioned amount;
- to send to all creditors, within five days after the date of the trustee's appointment, a notice of the bankruptcy; and
- when applicable, to call in the prescribed manner a first meeting of creditors, to be held at the aforementioned time and place or at any other time and place that may be later requested by the official receiver.

Date: July 21, 2023, 16:40

E-File/Dépôt Electronique

Official Receiver

300 Georgia Street W, Suite 2000, Vancouver, British Columbia, Canada, V6B6E1, (877)376-9902

Canada

District of: British Columbia
 Division No: 03 - Vancouver
 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
 Lortap Enterprises Ltd.
 of the City of Revelstoke, in the Province of British Columbia

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 19th day of July 2023. 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"	900,678.48	1. Inventory	0.00
Balance of secured claims as per list "B"	1,570,544.98	2. Trade fixtures, etc.	0.00
Total unsecured creditors	2,471,223.46	3. Accounts receivable and other receivables, as per list "E"	
2. Secured creditors as per list "B"	279,463.02	Good	174,178.84
3. Preferred creditors as per list "C"	1.00	Doubtful	261,268.27
4. Contingent, trust claims or other liabilities as per list "D"	0.00	Bad	0.00
Total liabilities	2,750,687.48	Estimated to produce	175,000.00
Surplus	NIL	4. Bills of exchange, promissory note, etc., as per list "F"	0.00
		5. Deposits in financial institutions	0.00
		6. Cash	104,463.02
		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, RRIIFs, 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	279,463.02
		Deficiency	2,471,224.46

I, BDO CANADA LIMITED, RECEIVER APPOINTED IN SUPREME COURT OF BRITISH COLUMBIA COURT FILE S-229607, of the City of Vancouver in the Province of British Columbia, 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 the affairs of the Corporation on the 19th day of July 2023 and fully disclose all property of every description that is in my

SWORN (or SOLEMNLY DECLARED)

before me at the City of Vancouver in the Province of British Columbia, on this 19th day of July 2023:

KDeVaal

Kathryn De Vaal, Commissioner for Taking Affidavits
 For the Province of British Columbia
 Expires June 30, 2026

Mrs Ban

BDO CANADA LIMITED, RECEIVER
 APPOINTED IN SUPREME COURT OF
 BRITISH COLUMBIA COURT FILE
 S-229607

KDV

District of: British Columbia
 Division No. 03 - Vancouver
 Court No.
 Estate No.

FORM 78 - Continued

In the Matter of the Bankruptcy of
 Lortap Enterprises Ltd.
 of the City of Revelstoke, in the Province of British Columbia

List "A"
 Unsecured Creditors
 Lortap Enterprises Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	2279553 Ontario Ltd. O/A AGI	4149 Ulthoff Line Severn ON L3V 8B8	17,721.58	0.00	17,721.58
2	4 TS INDUSTRIES LIMITED	#305-26730 56th Avenue Langley BC V4W 3X5	658.06	0.00	658.06
3	A.C.E. COURIER SERVICES	711 Waddington Drive Vernon BC V1T 8T5	38.27	0.00	38.27
4	ACB CONSTRUCTION	1688 Sunrise Road Kelowna BC V1P 1G3	5,813.51	0.00	5,813.51
5	Access SMT	13139 - 80th Avenue Surrey BC V3W 3B1	3,766.65	0.00	3,766.65
6	ARCHITECTURAL WOODWORK MANUFACTURERS	101-4238 Lozellas Avenue Bumaby BC V5A 0C4	5,032.11	0.00	5,032.11
7	Bank of Montreal	250 YONGE STREET, 9TH FLOOR Toronto ON M5B 2L7	0.00	1.00	1.00
8	Best Western Plus Revelstoke	PO Box 2669 Revelstoke BC V0E 2S0	2,604.31	0.00	2,604.31
9	BMO Master Card	P.O. Box 6044 Station Center-Ville Montreal QC H3C 3X2	30,914.83	0.00	30,914.83
10	BUTLER MARKETING LTD.	#6 - 11771 Horseshoe Way Richmond BC V7A 4V4	29,603.04	0.00	29,603.04
11	Canada Revenue Agency Insolvency Inlake Centre	9755 King George Blvd Surrey BC V3T 5E1	0.00	1.00	1.00
12	Canadian Western Bank	3RD FLOOR, 750 CAMBIE STREET Vancouver BC V6B 0A2	0.00	1.00	1.00
13	Cancadd Imaging Solutions Ltd	120 - 1715 Dickson Avenue Kelowna BC V1Y 9G6	190.40	0.00	190.40
14	CANYON INDUSTRIAL ELECTRIC SERVICE	PO Box 591 Revelstoke BC V0E 2S0	59.10	0.00	59.10
15	City of Coquitlam	3000 Guildford Way Coquitlam BC V3B 7N2	198.00	0.00	198.00
16	Clyde & Co. Canada LLP	Suite 700, Two Bentall Centre 555 Burrard Street Vancouver BC V7X 1M8	2,184.10	0.00	2,184.10
17	Connect Hearing	4420 28th St Vernon BC V1T 7P5	1,024.80	0.00	1,024.80
18	Crystal Cove Beach Resort	PO Box 559 Tofino BC V0R 2Z0	1,774.80	0.00	1,774.80

19-Jul-2023

Date

BDO CANADA LIMITED, RECEIVER
 APPOINTED IN SUPREME COURT OF
 BRITISH COLUMBIA COURT FILE S-229607

KDV

District of: British Columbia
 Division No. 03 - Vancouver
 Court No.
 Estate No.

FORM 78 -- Continued

In the Matter of the Bankruptcy of
 Lortap Enterprises Ltd.
 of the City of Revelstoke, in the Province of British Columbia

List "A"
 Unsecured Creditors
 Lortap Enterprises Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
19	Custom Technologies Ltd.	795 4th Ave Prince George BC V2L 3H4	9,798.86	0.00	9,798.86
20	DELUXE	PO BOX 57422, STN A TORONTO ON M5W 5M5	480.82	0.00	480.82
21	DGS Construction Company Ltd.	13761 - 116 Ave Surrey BC V3R 0T2	82,478.61	0.00	82,478.61
22	ECLIPSE	Box 729 Salmo BC V0G 1Z0	1,260.00	0.00	1,260.00
23	Employees	1055 West Georgia St. Vancouver BC V6E 3P3	1.00	0.00	1.00
24	EPIC INDUSTRIES INC.	#5 - 1157 12th Street Kamloops BC V2B 7L2	12,937.95	0.00	12,937.95
25	Floorm Countertops	120-2195 Queen St. Abbotsford BC V2T 6J3	15,926.58	0.00	15,926.58
26	HAFELE CANADA INC.	5323 John Lucas Drive Burlington ON L7L 6A8	373.44	0.00	373.44
27	Hitachi Capital Canada Corp.	SUITE 301, 3390 S. SERVICE RD. Burlington ON L7N 3J5	0.00	1.00	1.00
28	Innov8 digital Solutions	1-809 Firms Road Kelowna BC V1X 5B8	1,473.54	0.00	1,473.54
29	Laing Service & Maintenance Ltd	1240 Industrial Road West Kelowna BC V1Z 1G5	656.25	0.00	656.25
30	LIVINGSTON INTERNATIONAL	PQ Box 14 1140 West Pender Street Vancouver BC V6E 4H5	487.14	0.00	487.14
31	Ludwig, Traci	Box 883 Revelstoke BC V0E 2S0	3,950.00	0.00	3,950.00
32	MARATHON FASTENERS AND HARDWARE	108 - 2350 Adland Road Kelowna BC V1X 6N6	528.73	0.00	528.73
33	MCKILLICAN CANADIAN INC.	27353-58th Crescent Langley BC V4W 3W7	1,464.35	0.00	1,464.35
34	Meridian Onecap Credit Corp.	SUITE 1500, 4710 KINGSWAY Burnaby BC V5H 4M2	0.00	1.00	1.00
35	Mitsubishi HC Capital Canada, Inc.	40 KING STREET SCOTIA PLAZA 2100 Toronto ON M5H 3C2	0.00	1,570,537.98	1,570,537.98
36	National Concrete Accessories Canada Inc	172 Belthridge Rd. Toronto ON M9W 1N3	2,356.89	0.00	2,356.89

Handwritten signature

19-Jul-2023

Date

KDV

District of: British Columbia
 Division No. 03 - Vancouver
 Court No.
 Estate No.:

FORM 78 - Continued

In the Matter of the Bankruptcy of
 Lortap Enterprises Ltd.
 of the City of Revelstoke, in the Province of British Columbia

List "A"
 Unsecured Creditors
 Lortap Enterprises Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
37	OKANAGAN STAINLESS LTD.	3545 Alcan Road Kelowna BC V1X 7R3	14,639.52	0.00	14,639.52
38	Parkland Corporation	P.O. BOX 5100 Stn Main Vancouver BC V6B 4A9	6,221.22	0.00	6,221.22
39	P&S Carpentry	4514 202aST Langley BC V3A 6N1	17,132.58	0.00	17,132.58
40	Planit Canada Inc.	Suite 100 2211 Metcalfe Vaudreuil-dorion QC J7V 9H3	6,046.32	0.00	6,046.32
41	PLOGIC SOLUTIONS LTD.	560 Johnson Street, Unit 43 Victoria BC V8W 3C6	939.75	0.00	939.75
42	Province of British Columbia EMPLOYER HEALTH TAX	1802 Douglas Street Victoria BC V8T 4K6	24,640.09	0.00	24,640.09
43	PUROLATOR COURIER LTD.	PO Box 4800 Concord ON L4K 0K1	386.98	0.00	386.98
44	QUALITY SAW AND KNIFE LTD	#3108 - 585 Seaborne Ave Port Coquitlam BC V3B 0M3	2,928.89	0.00	2,928.89
45	RECEIVER GENERAL FOR CANADA	875 Heron Road Ottawa Ottawa ON K1A1B1	139,413.22	0.00	139,413.22
46	RECEIVER GENERAL FOR CANADA	P.O. BOX 10000 STATION TERMINAL VANCOUVER BC V6B 6M8	1.00	0.00	1.00
47	REIMER HARDWOODS LTD.	650 Adams Court Kelowna BC V1X 7S2	106,628.07	0.00	106,628.07
48	Revelstoke Computer Repair	PO Box 1019 Revelstoke BC V0E 2S0	509.05	0.00	509.05
49	RICHELIEU HARDWARE LTD.	Unit 150-12851 Rowan Place Richmond BC V6V 2K5	318,076.46	0.00	318,076.46
50	ROBERT A. LUNDBERG.	PO Box 2490 Revelstoke BC V0E 2S0	270.90	0.00	270.90
51	SCM Group North America.	2475 Satellite Boulevard Northwest Duluth GA 30096 United States	420.90	0.00	420.90
52	SHAPIRO HANKINSON & KNUTSON	Suite 700 - Two Bentall Centre Vancouver BC V7X 1M8	11,614.05	0.00	11,614.05
53	TELUS COMMUNICATIONS COMPANY	PO Box 7575 Vancouver BC V6B 8N9	353.34	0.00	353.34
54	Travelers Capital Corp.	400 - 4180 Lougheed Highway Burnaby BC V5C 6A7	0.00	1.00	1.00

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19-Jul-2023

Date

BDO CANADA LIMITED, RECEIVER
 APPOINTED IN SUPREME COURT OF
 BRITISH COLUMBIA COURT FILE S-229607

KOV

District of: British Columbia
Division No. 03 - Vancouver
Court No.
Estate No.

FORM 78 - Continued

In the Matter of the Bankruptcy of
Lortap Enterprises Ltd.
of the City of Revelstoke, in the Province of British Columbia
List "A"
Unsecured Creditors
Lortap Enterprises Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
55	United Irrigation & Landscaping Inc.	245 Adams Rd Kelowna BC V1X 7R1	1,312.50	0.00	1,312.50
56	UnitedCloud Inc	Bay 206 100 Rainbow Road Chestermere AB T1X 0V2	1,156.28	0.00	1,156.28
57	VAN HOUTTE COFFEE SERVICES INC.	8215 17th Avenue Montréal QC H1Z 4J9	1,004.77	0.00	1,004.77
58	Waste Management	PO Box 15259 Station A Toronto ON M5W 1C1	9,013.87	0.00	9,013.87
59	Western Surety Company	2100-1881 SCARTH STREET Regina SK S4P 4K9	0.00	1.00	1.00
60	WILSON M. BECK INSURANCE SERVICES	#107 - 2040 Springfield Road Kelowna BC V1Y 9N7	2,210.00	0.00	2,210.00
61	WORKERS COMPENSATION BOARD - BC	PO Box 9000 Stn Terminal Vancouver BC V6B 5J5	1.00	0.00	1.00
Total:			900,678.48	1,570,544.98	2,471,223.46

19-Jul-2023

Date



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District of: British Columbia
 Division No.: 03 - Vancouver
 Court No.:
 Estate No.:

FORM 78 -- Continued

In the Matter of the Bankruptcy of
 Lortap Enterprises Ltd.
 of the City of Revelstoke, in the Province of British Columbia
 List "B"
 Secured Creditors
 Lortap Enterprises Ltd.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of	Estimated surplus from security	Balance of claim
1	Bank of Montreal	250 YONGE STREET, 9TH FLOOR, Toronto ON M5B 2L7	1.00	Cash on hand - Cash in Receiver's Trust account.	18-Jul-2023	0.00		1.00
2	Canada Revenue Agency Insolvency Intake Centre	9755 King George Blvd Surrey BC V3T 5E1	1.00	Cash on hand - Cash in Receiver's Trust account	18-Jul-2023	0.00		1.00
3	Canadian Western Bank	3RD FLOOR, 750 CAMBIE STREET Vancouver BC V6B 0A2	1.00	Cash on hand - Cash in Receiver's Trust account	18-Jul-2023	0.00		1.00
4	CRA - Tax - Pacific	Surrey National Verification and Collection Centre 9755 King George Blvd Surrey BC V3T 5E1	150,000.00	Debts Due - Business - Accounts Receivable	18-Jul-2023	150,000.00		
5	Hitachi Capital Canada Corp.	SUITE 301, 3390 S. SERVICE RD. Burlington ON L7N 3J5	1.00	Cash on hand - Cash in Receiver's Trust account	18-Jul-2023	0.00		1.00
6	Meridian Onecap Credit Corp.	SUITE 1500, 4710 KINGSWAY Burnaby BC V5H 4M2	1.00	Cash on hand - Cash in Receiver's Trust account	18-Jul-2023	0.00		1.00
7	Mitsubishi HC Capital Canada, Inc.	40 KING STREET SCOTIA PLAZA 2100 Toronto ON M5H 3C2	1,700,000.00	Cash on hand - Cash in Receiver's Trust account Debts Due - Business - Accounts Receivable	18-Jul-2023 18-Jul-2023	104,463.02 24,999.00		1,570,537.98
8	Service Canada (WEPP)	RHQ Finance 1st Fl 4909 Yonge St. North York ON M2N 6A8	1.00	Debts Due - Business - Accounts Receivable Cash on hand - Cash in Receiver's Trust account	18-Jul-2023 18-Jul-2023	1.00 0.00		
9	Travelers Capital Corp.	400 - 4180 Lougheed Highway Burnaby BC V5C 6A7	1.00	Cash on hand - Cash in Receiver's Trust account	18-Jul-2023	0.00		1.00

19-Jul-2023

Date

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District of: British Columbia
 Division No. 03 - Vancouver
 Court No.
 Estate No.

FORM 78 -- Continued

In the Matter of the Bankruptcy of
 Lortap Enterprises Ltd.
 of the City of Revelstoke, in the Province of British Columbia
 List "B"
 Secured Creditors

Lortap Enterprises Ltd.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of	Estimated surplus from security	Balance of claim
10	Western Surety Company	2100-1881 SCARTH STREET Regina SK S4P 4K9	1.00	Cash on hand - Cash in Receiver's Trust account	18-Jul-2023	0.00		1.00
Total:			1,850,088.00			279,463.02	0.00	1,570,624.98

19-Jul-2023

Date

BDO CANADA LIMITED, RECEIVER
 APPOINTED IN SUPREME COURT OF
 BRITISH COLUMBIA COURT FILE S-229607

KOV

District of: British Columbia
Division No. 03 - Vancouver
Court No.
Estate No.

FORM 78 - Continued

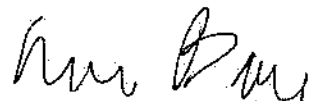
In the Matter of the Bankruptcy of
Lortap Enterprises Ltd.
of the City of Revelstoke, in the Province of British Columbia
List "C"
Preferred Creditors for Wages, Rent, etc.

Lortap Enterprises Ltd.

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
1	Employees	1055 West Georgia St. Vancouver BC V6E 3P3			1.00	0.00	1.00
Total:					1.00	0.00	1.00

19-Jul-2023

Date.



BDO CANADA LIMITED, RECEIVER
APPOINTED IN SUPREME COURT OF
BRITISH COLUMBIA COURT FILE S-229607

4017

District of: British Columbia
Division No. 03 - Vancouver
Court No.
Estate No.


FORM 78 - Continued

In the Matter of the Bankruptcy of
Lortap Enterprises Ltd.
of the City of Revelstoke, in the Province of British Columbia
List "D"
Contingent or Other Liabilities
Lortap Enterprises Ltd.

No.	Name of creditor or claimant	Address and occupation	Amount of liability or	Amount expected to rank for	Date when liability incurred	Nature of liability
Total:			0.00	0.00		

19-Jul-2023

Date



BDO CANADA LIMITED, RECEIVER
APPOINTED IN SUPREME COURT OF
BRITISH COLUMBIA COURT FILE S-229607

401

District of: British Columbia
 Division No. 03 - Vancouver
 Court No.
 Estate No.

FORM 78 -- Continued

In the Matter of the Bankruptcy of
 Lortap Enterprises Ltd.
 of the City of Revelstoke, in the Province of British Columbia
 List "E"
 Debts Due to the Bankrupt
 Lortap Enterprises Ltd.

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be	When contracted	Estimated to produce	Particulars of any securities held for debt
1	Accounts Receivable	Various BC	Accounts Receivable	174,178.84 261,268.27 0.00		12-Jul-2023	175,000.00	N/A
Total:				174,178.84 261,268.27 0.00			175,000.00	

19-Jul-2023

Date

Kevin Brown

BDO CANADA LIMITED, RECEIVER
 APPOINTED IN SUPREME COURT OF
 BRITISH COLUMBIA COURT FILE S-229607

KDV

District of: British Columbia
Division No. 03 - Vancouver
Court No.
Estate No.

FORM 78 -- Continued

In the Matter of the Bankruptcy of
Lortap Enterprises Ltd.
of the City of Revelstoke, in the Province of British Columbia
List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel

Lortap Enterprises Ltd.

No.	Name of all promissory, acceptors, endorsers, mortgagors and	Address	Occupation	Amount of bill or note.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or
Total:				0.00		0.00	

19-Jul-2023

Date



KDV

District of: British Columbia
Division No. 03 - Vancouver
Court No.
Estate No.

FORM 78 - Continued

In the Matter of the Bankruptcy of
Lortap Enterprises Ltd.
of the City of Revelstoke, in the Province of British Columbia
"List 'G'"
Real Property of Immovables Owned by Bankrupt
Lortap Enterprises Ltd.

Description of property	Nature of bankrupt interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address,	Equity or surplus
			Total:		0.00

19-Jul-2023

Date



BDO CANADA LIMITED, RECEIVER
APPOINTED IN SUPREME COURT OF
BRITISH COLUMBIA COURT FILE S-229607

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District of: British Columbia
 Division No. 03 - Vancouver
 Court No.
 Estate No.

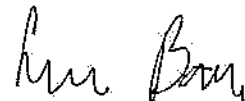
FORM 78 -- Concluded

In the Matter of the Bankruptcy of
 Lortap Enterprises Ltd.
 of the City of Revelstoke, in the Province of British Columbia
 List "H"
 Property
 Lortap Enterprises Ltd.
 FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand			104,463.02	104,463.02
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0.00
(g) Furniture			0.00	0.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities			0.00	0.00
(j) interests, under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
			Total:	104,463.02

19-Jul-2023

Date



BDO CANADA LIMITED, RECEIVER
 APPOINTED IN SUPREME COURT OF
 BRITISH COLUMBIA COURT FILE S-229607

KDV

Court No.

Estate No.

In the Matter of the Bankruptcy of
Lortap Enterprises Ltd.
of the City of Revelstoke, in the Province of British
Columbia

Form 78 (Bill C-12)
Statement of affairs (Business bankruptcy)

BDO Canada Limited / BDO Canada Limitée -
Licensed Insolvency Trustee
1100-1055 West Georgia St
Vancouver BC V6E 3P3
Phone: (604) 688-5421 Fax: (604) 688-5132

CHECKLIST FOR PROOFS OF CLAIM

This checklist is provided to assist you in preparing the accompanying proof of claim form and, where required, proxy form in a complete and accurate manner. Please specifically check each requirement.

PROOF OF CLAIM

- ▶ The signature of a witness is required;
- ▶ The claim must be signed personally by the individuals;
- ▶ If the creditor is a corporation, the full and complete legal name of the company or firm must be stated;
- ▶ Give the complete address, including postal code, where all notices or correspondence is to be forwarded, the name of the person to contact, the phone number and fax number.

PARAGRAPH 1

- ▶ Please state your name, city of residence, and if you are completing the declaration for a corporation or another person, your position or title.

PARAGRAPH 3

- ▶ State the date of bankruptcy, proposal of receivership and the amount of your claim;
- ▶ A detailed statement of account must be attached and must show the date, number and amount of all the invoices, charged credits or payments;
- ▶ A statement of account is not complete if it begins with an amount brought forward;
- ▶ The amount of the statement of account must agree with the amount claimed on the proof of claim.

PARAGRAPH 4

- ▶ An ordinary creditor must check subparagraph A. A preferred creditor must set out on an attached schedule the particulars of your priority;
- ▶ A secured creditor must check subparagraph C. You must insert the value at which you assess each of your securities and provide a certified true copy of the security documents as registered.

PARAGRAPH 5

Strike out "are" or "are not" as applicable to you. You would be considered a related person if:

- ▶ You are related to blood or marriage to the debtor;
- ▶ If the debtor is a corporation and you were a shareholder or if your company was controlled by the same shareholders as the debtor corporation.

PARAGRAPH 6

All creditors must attach a detailed list of all payments or credits received or granted, as follows:

- ▶ Within the 3 months preceding the bankruptcy or proposal, if the creditor and the debtor are not related;
- ▶ Within 12 months preceding the bankruptcy or proposal, if the creditor and debtor are related.

In the case of an individual's bankruptcy only, you may request some or all of the items stated after paragraph 6.

GENERAL PROXY

A creditor may appoint a proxy by completing the proxy form, if the creditor is a corporation, the proxy form must be completed in the corporate name and signature witness.

NOTES

- ▶ Only creditors who have filed claims in the proper manner before the time appointed for the meeting of creditors are entitled to vote;
- ▶ A creditor may vote either in person or by proxy;
- ▶ A debtor may not be appointed a proxy at any meeting of his creditors;
- ▶ The trustee may be appointed as a proxy for any creditors;
- ▶ A corporation may vote by an authorized agent at the meeting of creditors;
- ▶ In order to have the right to vote, a person must himself be a creditor or be the holder of a property executed proxy showing the name of the creditor;
- ▶ Only creditors who filed claims in the proper form with the trustee are entitled to share in any distribution that may be made.

District of: British Columbia
Division No. 03 - Vancouver
Court No.
Estate No. 11-2966909

FORM 31
Proof of Claim
(Sections 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)

In the Matter of the Bankruptcy of
Lortap Enterprises Ltd.
of the City of Revelstoke, in the Province of British Columbia

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

In the matter of the bankruptcy of Lortap Enterprises Ltd. of the City of Revelstoke in the Province of British Columbia and the claim of _____, creditor.
I, _____ (name of creditor or representative of the creditor), of the city of _____ in the province of _____, do hereby certify:

1. That I am a creditor of the above named debtor (or I am _____ (position/title) of _____, creditor).

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

3. That the debtor was, at the date of bankruptcy, namely the 19th day of July 2023, 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.)

District of British Columbia
Division No. 03 - Vancouver
Court No.
Estate No. 11-2966909

FORM 31 --- Concluded
In the Matter of the Bankruptcy of
Lortap Enterprises Ltd.
of the City of Revelstoke, in the Province of British Columbia

- 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/am not) (or the above-named creditor _____ (is/is not)) related to the debtor within the meaning of section 4 of the Act, and _____ (have/has/have not/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, and 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 Section 2 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 _____, _____.

Witness

Creditor

Phone Number: _____
Fax Number : _____
E-mail 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.

District of: British Columbia
Division No. 03 - Vancouver
Court No.
Estate No. 11-2966909

FORM 36
Proxy
(Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

In the Matter of the Bankruptcy of
Lortap Enterprises Ltd.
of the City of Revelstoke, in the Province of British Columbia

I, _____, of _____, a creditor in the above matter, hereby
appoint _____, of _____, to be
my proxyholder in the above matter, except as to the receipt of dividends, _____ (with or without)
power to appoint another proxyholder in his or her place.

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

Witness

Individual Creditor

Witness

Name of Corporate Creditor

Per _____
Name and Title of Signing Officer

Return To:

BDO Canada Limited / BDO Canada Limitée - Licensed Insolvency Trustee

1100-1055 West Georgia St
Vancouver BC V6E 3P3
Fax: (604) 688-5132
E-mail: claims@bdo.ca