

District of: Ontario  
 Division No. 09 - Toronto  
 Court No. 31-2878986  
 Estate No. 31-2878986

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)

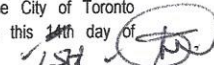
In the Matter of the Bankruptcy of  
 2648658 ONTARIO INC. cob 3D SOLUTIONS  
 of the City of Markham  
 in the Province of Ontario

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 28th day of October 2022. 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" .....	285,145.26	1. Inventory .....	0.00
Balance of secured claims as per list "B" .....	0.00	2. Trade fixtures, etc. ....	0.00
Total unsecured creditors .....	285,145.26	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"	0.00	Bad .....	0.00
estimated to be reclaimable for .....		Estimated to produce .....	0.00
Total liabilities .....	285,145.26	4. Bills of exchange, promissory note, etc., as per list "F" ...	0.00
Surplus .....	NIL	5. Deposits in financial institutions .....	0.00
		6. Cash .....	0.00
		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 .....	1.00
		Amount paid on capital .....	1.00
		Balance subscribed and unpaid .....	0.00
		Estimated to produce .....	0.00
		Total assets .....	0.00
		Deficiency .....	285,145.26

I, Henry Ching, of the City of Markham 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 the affairs of the Corporation on the 14th day of November 2022 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) remotely by Henry Ching stated as being located in the City of Toronto in the Province of Ontario before me at the City of Toronto in the Province of Ontario, on this 14th day of November 2022 in accordance with provincial Regulation on Administering Oath or Declaration Remotely. *15th* 

**A. Frances Doria** Digitally signed by  
 A. Frances Doria  
 Date: 2022.11.15  
 15:02:26 -05'00'

  
 Henry Ching

A. Frances Doria, Commissioner of Oaths  
 For the Province of Ontario  
 Crowe Soberman Inc., LIT  
 Expires June 29, 2024

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FORM 78 -- Continued

In the Matter of the Bankruptcy of  
 2648658 ONTARIO INC. cob 3D SOLUTIONS  
 of the City of Markham  
 in the Province of Ontario  
 List "A"  
 Unsecured Creditors  
 2648658 ONTARIO INC.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	CRA - Tax - Ontario 741750889RP0001	Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-Sud QC G9P 5H9	5,962.49	0.00	5,962.49
2	IDI-Itech Development Inc Landlord	Unit 403-3950 14th Avenue Markham ON L3R 0A9	27,459.00	0.00	27,459.00
3	RBC Royal Bank / Banque Royale Attn: c/o BankruptcyHighway.com 34131079-001	PO Box 57100 Etobicoke ON M8Y 3Y2	190,461.00	0.00	190,461.00
4	RBC Royal Bank c/o BankruptcyHighway.com Attn: Razel Bowen 45140588 8888 4901	PO Box 57100 Etobicoke ON M8Y 3Y2	60,000.00	0.00	60,000.00
5	RBC Royal Bank Visa c/o BankruptcyHighway.com Attn: Razel Bowen 55212x xxxx4695	PO Box 57100 Etobicoke ON M8Y 3Y2	1,262.77	0.00	1,262.77
<b>Total:</b>			<b>285,145.26</b>	<b>0.00</b>	<b>285,145.26</b>

14-Nov-2022

Date



Henry Ching

District of: Ontario  
Division No. 09 - Toronto  
Court No. 31-2878986  
Estate No. 31-2878986

FORM 78 -- Continued

In the Matter of the Bankruptcy of  
2648658 ONTARIO INC. cob 3D SOLUTIONS  
of the City of Markham  
in the Province of Ontario  
List "B"  
Secured Creditors

2648658 ONTARIO INC.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
			Total:			0.00	0.00	0.00

14-Nov-2022

Date



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FORM 78 -- Continued

In the Matter of the Bankruptcy of  
2648658 ONTARIO INC. cob 3D SOLUTIONS  
of the City of Markham  
in the Province of Ontario  
List "C"  
Preferred Creditors for Wages, Rent, etc.

2648658 ONTARIO INC.

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
Total:					0.00	0.00	0.00

14-Nov-2022

Date



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FORM 78 -- Continued

In the Matter of the Bankruptcy of  
2648658 ONTARIO INC. cob 3D SOLUTIONS  
of the City of Markham  
in the Province of Ontario  
List "D"  
Contingent or Other Liabilities

2648658 ONTARIO INC.

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

14-Nov-2022

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FORM 78 -- Continued

In the Matter of the Bankruptcy of  
 2648658 ONTARIO INC. cob 3D SOLUTIONS  
 of the City of Markham  
 in the Province of Ontario  
 List "E"  
 Debts Due to the Bankrupt  
 2648658 ONTARIO INC.

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 found	When contracted	Estimated to produce	Particulars of any securities held for debt
Total:				0.00 0.00 0.00		0.00		

14-Nov-2022

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FORM 78 -- Continued

In the Matter of the Bankruptcy of  
2648658 ONTARIO INC. cob 3D SOLUTIONS  
of the City of Markham  
in the Province of Ontario  
List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel  
Mortgages, etc., Available as Assets

2648658 ONTARIO INC.

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

14-Nov-2022

Date



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FORM 78 -- Continued

In the Matter of the Bankruptcy of  
2648658 ONTARIO INC. cob 3D SOLUTIONS  
of the City of Markham  
in the Province of Ontario  
List "G"  
Real Property or Immovables Owned by Bankrupt  
2648658 ONTARIO INC.

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

14-Nov-2022

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Henry Ching



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FORM 78 -- Concluded

In the Matter of the Bankruptcy of  
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 of the City of Markham  
 in the Province of Ontario  
 List "H"  
 Property

2648658 ONTARIO INC.  
 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			0.00	0.00
(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
			<b>Total:</b>	<b>0.00</b>

14-Nov-2022

Date



Henry Ching

Court No. 31-2878986

Estate No. 31-2878986

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In the Matter of the Bankruptcy of  
2648658 ONTARIO INC. cob 3D SOLUTIONS  
of the City of Markham  
in the Province of Ontario

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

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Trustee: Hans Rizari, LIT, CIRP  
License: 2680  
Email: Hans.Rizari@CroweSoberman.com

Crowe Soberman Inc., LIT - Licensed Insolvency  
Trustee

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2 St. Clair Ave East, Suite 1100  
Toronto ON M4T 2T5  
Phone: (416) 929-2500 Fax: (416) 929-2555