AlixPartners

Estate File Nos.: 32-3428760, 32-3428714
32-3429076, 32-3429053
32-3429058, 32-3429060
32-3429064, 32-3429067
32-3429069, 32-3429071
32-3429073, 32-3429078
32-3429084, 32-3429085
32-3429087, 32-3428735

IN THE MATTER OF THE BANKRUPTCIES OF
SIREG HOLDINGS INC., SIREG MANAGEMENT INC.,
1000366987 ONTARIO CORPORATION, 1000001856 ONTARIO INC.,
SIREG 1-4 BALMORAL INC., SIREG 4 CARTIER INC.,
SIREG 6 CARTIER INC., SIREG 8 CARTIER INC.,
SIREG 10 CARTIER INC., SIREG 12 CARTIER INC.,
SIREG 14 CARTIER INC., SIREG 16 CARTIER INC.,
SIREG 700 PARKHILL INC., SIREG 1390 KENSINGTON INC.,
SIREG 1400-1410 KENSINGTON INC., AND
THE SIMPLE INVESTOR REAL ESTATE GROUP INC.
OF THE CITY OF BURLINGTON, IN THE PROVINCE OF ONTARIO

NOTICE OF BANKRUPTCY AND FIRST MEETING OF CREDITORS
(Subsection 102(1))

Take notice that:

1. A Bankruptcy Order was made against SIREG HOLDINGS INC., SIREG MANAGEMENT INC., 1000366987 ONTARIO CORPORATION, 1000001856 ONTARIO INC., SIREG 1-4 BALMORAL INC., SIREG 4 CARTIER INC., SIREG 6 CARTIER INC., SIREG 8 CARTIER INC., SIREG 10 CARTIER INC., SIREG 12 CARTIER INC., SIREG 14 CARTIER INC., SIREG 16 CARTIER INC., SIREG 700 PARKHILL INC., SIREG 1390 KENSINGTON INC., SIREG 1400-1410 KENSINGTON INC. and THE SIMPLE INVESTOR REAL ESTATE GROUP INC. (the "**Companies**") on October 20, 2026, and the Certificates of Appointment were issued on October 26, 2026 by the Office of the Superintendent of Bankruptcy. AlixPartners Restructuring, Inc. was appointed as Licensed Insolvency Trustee (the "Trustee") of Companies by the Office of the Superintendent of Bankruptcy, subject to affirmation by the creditors of the Trustee's appointment.

2. The first meeting of creditors of the bankrupt will be held on the 10th day of November 2026, at 11:00 a.m. (EST), to be convened via Teams at:

   https://www.microsoft.com/en-ca/microsoft-teams/join-a-meeting
   Meeting ID: 285 680 701 301 131 8
   Passcode: B8rR6sL6

3. To be entitled to vote at the meeting, creditors must lodge with the Trustee, prior to the meeting, proofs of claim and, where necessary, proxies.

AlixPartners

4. Enclosed with this notice is a form of proof of claim, a form of general proxy, and a list of creditors with claims of twenty-five dollars or more, showing the amounts of their claims according to the Companies' books and records. Creditors can email their claims and proxy to TRS-CAD-Mandates@alixpartners.com.

5. Creditors must prove their claims against the Companies to receive dividends, if any, in the bankruptcy proceedings.

DATED at Toronto, Ontario, this 2nd day of November, 2026

AlixPartners Restructuring, Inc

LICENSED INSOLVENCY TRUSTEE OF
SIREG HOLDINGS INC., SIREG MANAGEMENT INC.,
1000366987 ONTARIO CORPORATION,
1000001856 ONTARIO INC., SIREG 1-4 BALMORAL INC.,
SIREG 4 CARTIER INC., SIREG 6 CARTIER INC.,
SIREG 8 CARTIER INC., SIREG 10 CARTIER INC.,
SIREG 12 CARTIER INC., SIREG 14 CARTIER INC.,
SIREG 16 CARTIER INC., SIREG 700 PARKHILL INC.,
SIREG 1390 KENSINGTON INC., SIREG 1400-1410 KENSINGTON INC. AND
THE SIMPLE INVESTOR REAL ESTATE GROUP INC.
AND NOT IN ITS PERSONAL OR CORPORATE CAPACITIES

Industry Canada | Industrie Canada
Office of the Superintendent of Bankruptcy Canada | Bureau du surintendant des faillites Canada

District of: Ontario
Division No.: 09 - Mississauga
Court No.: 32-3428714
Estate No.: 32-3428714

In the Matter of the Bankruptcy of:

SIREG MANAGEMENT INC.

Debtor

ALIXPARTNERS RESTRUCTURING, INC.

Licensed Insolvency Trustee

Ordinary Administration

Date of bankruptcy:	October 20, 2026	Security:	$0.00
Meeting of creditors:	November 10, 2026, 11:00 Meeting Via Teams Id:2856807013011318pw:B8rR6sL6, Ontario Canada,		
Chair:	Trustee	Designated person:	Todd C. Slater

CERTIFICATE OF ASSIGNMENT - Paragraph 50.4(8)(*b.1*) of the Act

-- AMENDED --

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

- a notice of intention in respect of the aforenamed debtor was filed under section 50.4 of the *Bankruptcy and Insolvency Act*;
- the debtor has failed to file a cash-flow statement or a proposal within the provided period following the filing of the notice of intention or within any Court-granted extension and is thereupon deemed to have made an assignment.

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: November 02, 2026

E-File/Dépôt Electronique

Official Receiver

Federal Building - Hamilton, 55 Bay Street N, 9th Floor, Hamilton, Ontario, Canada, L8R3P7, (877)376-9902

Canada

District of: Ontario
Division No. 09 - Mississauga
Court No. 26-03429084-0032
Estate No. 32-3428714

[X] Original [ ] Amended

Form 78

Statement of Affairs (Corporate Bankruptcy)
(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
SIREG MANAGEMENT INC.
of the City of Burlington, 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 October 2026. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration by a duly authorized director, if the bankrupt is a corporation, or by yourself, in other cases..

Give reasons for the bankrupt's/debtor's financial difficulty (Select all that apply and provide details):

[x] Negative market conditions;	[ ] Foreign Exchange Fluctuations;	[x] Economic Downturn;	[ ] Poor Financial Performance;	[ ] Legal Matters (Provide details);
[ ] Lack of Working Capital/Funding;	[ ] Competition;	[ ] Legislated or Regulatory Restrictions;	[ ] Natural Disaster;	[ ] Increased Cost of Doing Business;
[ ] Overhead Increasing;	[ ] Faulty Infrastructure or Business Model;	[ ] Unsuccessful Marketing Initiatives;	[ ] Personal Issues;	[ ] Poor Management;
[ ] Faulty Accounting;	[ ] Tax Liabilities;	[ ] Labour;	[ ] Other (Please specify).	

Provide relevant details:

ASSETS
(totals from the list of assets as stated and estimated by bankrupt/debtor)

1. Cash on hand		655,790.00
2. Deposits in financial institutions		0.00
3. Accounts receivable and other receivables		
Total amount	0.00	
Estimated realizable value	0.00	0.00
4. Inventory		0.00
5. Trade fixtures, etc.		0.00
6. Livestock		0.00
7. Machinery and equipment		0.00
8. Real property or immovables		0.00
9. Furniture		0.00
10. Intangible assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.)		0.00
11. Vehicles		0.00
12. Securities (shares, bonds, debentures, etc.)		0.00
13. Other property		0.00
Total of lines 1 to 13		655,790.00
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	0.00
Total assets		655,790.00
Deficiency		-4,441,296.71
Total value of assets located outside Canada included in lines 1 to 13		0.00

LIABILITIES
(totals from the list of liabilities as stated and estimated by bankrupt/debtor)

1. Secured creditors	0.00
2. Preferred creditors, securities, and priorities	0.00
3. Unsecured creditors	5,097,086.71
4. Contingent, trust claims or other liabilities estimated to be provable for	0.00
Total liabilities	5,097,086.71
Surplus	4,441,296.71

List of Assets

Arrange by Nature of asset and number consecutively

No.	Nature of asset [1]	Address/Location	Asset located outside Canada	Details	Percentage of bankrupt's/debtor's interest	Total value of the bankrupt's/debtor's interest	Estimated realizable value	Equity or Surplus	Placeholder (values on this line are for notification
101	Cash on hand	n/a	☐	Cash on Hand	100.00	655,790.00	655,790.00	655,790.00	☐
					Total	**655,790.00**	**655,790.00**		

[1] Choose one option for each item: Cash on hand; Deposits in financial institutions; Accounts receivable and other receivables; Inventory; Trade fixtures, etc.; Livestock; Machinery and equipment; Residential rental property; Commercial building; Industrial building; Land; Immovable industrial equipment; Other real property; Furniture; Intangible assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.); Vehicles; Securities (shares, bonds, debentures, etc.); Bills of exchange, promissory note, etc.; Tax refunds; Other personal property.

Todd C. Slater

30-Oct-2026

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability [2]	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority [3]	Estimated surplus or (deficit) from security	Place-holder (values on this line are for notifica-tion only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
1	1000 Islands Fire & Security Inc.	44 Centre Street Gananoque ON K7G 2H7	Accounts payable			7,942.48	0.00	0.00	0.00	7,942.48			0.00	☐
2	1000645430 ONTARIO INCORPORAT (Pest Wise)	11 BAY BRIDGE RD 106 B BELLEVILLE ON K8P 3P6	Accounts payable			395.50	0.00	0.00	0.00	395.50			0.00	☐
3	1001091544 Ontario Ltd.	29 Elgin Street Trento ON K8V 3X7	Accounts payable			2,523.70	0.00	0.00	0.00	2,523.70			0.00	☐
4	105930 Ontario Inc. (Mike Maciuk)	343 Lake Heights Rd North Bay ON P1A 2Z6	Accounts payable			3,133.84	0.00	0.00	0.00	3,133.84			0.00	☐
5	1811239 Ontario Inc.	185 Barnett Rd North Bay ON P1B 8G3	Accounts payable			3,418.25	0.00	0.00	0.00	3,418.25			0.00	☐
6	1931196 Ontario Inc	42 Champlain Avenue Welland ON L3C 2L7	Accounts payable			387.53	0.00	0.00	0.00	387.53			0.00	☐
7	2308621 Ontario Inc (Dr. Jaime Muyal)	91 Spring Gate Blvd Thornhill ON L4J 3E1	Accounts payable			170.66	0.00	0.00	0.00	170.66			0.00	☐
8	2658794 Ontario Inc. (GoodRiddance Pest Co	123 Delaware Ave North Bay ON P1B 6Z6	Accounts payable			565.00	0.00	0.00	0.00	565.00			0.00	☐
9	2796873 Ontario Inc. – General Refrigerat	170 Vondrau Dr Unit 5 Cambridge ON N3E 1B8	Accounts payable			83,391.53	0.00	0.00	0.00	83,391.53			0.00	☐
10	2837170 ONTARIO INC. (Northern Mobile Small Engines)	95 Lakeshore Driver North Bay ON P1A 2A5	Accounts payable			670.03	0.00	0.00	0.00	670.03			0.00	☐
11	442527 Ontario Ltd o/a Metal Fab	40 Exeter Street North Bay ON P1B 8G5	Accounts payable			1,525.50	0.00	0.00	0.00	1,525.50			0.00	☐
12	888681Ontario LTD.(Coneen Asphalt Division	3067 County Road 29 Brockville ON K6V 5T4	Accounts payable			1,130.00	0.00	0.00	0.00	1,130.00			0.00	☐
13	A & W Locksmith Ltd.	215 Confederation St Sarnia ON N7T 1Z9	Accounts payable			977.45	0.00	0.00	0.00	977.45			0.00	☐
14	A Rescue Rooter	P.O.BOX 66731 Stoney Creek ON L8G 5E6	Accounts payable			1,158.25	0.00	0.00	0.00	1,158.25			0.00	☐
15	A.B. Contracting	86 Valonia Drive Brampton ON L6V 4K1	Accounts payable			20,430.40	0.00	0.00	0.00	20,430.40			0.00	☐
16	A.D.RICHMOND FIRE PROTECTION LTD.	171 Marycroft Ave#101 Woodbridge ON L4L 5Y3	Accounts payable			2,437.98	0.00	0.00	0.00	2,437.98			0.00	☐
17	A-1 Locksmith	60 MeadowLane Drive Kitchener ON N2N 1E9	Accounts payable			717.00	0.00	0.00	0.00	717.00			0.00	☐
18	ABEL ASPHALT AA	244-195 Denistoun St. Welland ON L3C 6P1	Accounts payable			3,277.00	0.00	0.00	0.00	3,277.00			0.00	☐

Todd C. Slater

30-Oct-2026

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability [2]	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority [3]	Estimated surplus or (deficit) from security	Place-holder (values on this line are for notifica-tion only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
19	ABELL PEST CONTROL	2112 JETSTREAM ROAD LONDON ON N5V 3P6	Accounts payable			2,053.06	0.00	0.00	0.00	2,053.06			0.00	☐
20	Accono Signs	27 Colonial Crescent London ON N6H 4X2	Accounts payable			653.85	0.00	0.00	0.00	653.85			0.00	☐
21	ADT SECURITY SERVICES CANADA INC. (Telus)	P.O.Box 3660 Vancouver BC V6B 3Y8	Accounts payable			33.84	0.00	0.00	0.00	33.84			0.00	☐
22	Afterglow Ltd. Attn: Laura Bannon	75C Northland Road Waterloo ON N2V 1Y8	Accounts payable			8,926.44	0.00	0.00	0.00	8,926.44			0.00	☐
23	Aiti Maya Glan	22 Bonfield Pl Kitchener ON N2E 1H5	Accounts payable			409.83	0.00	0.00	0.00	409.83			0.00	☐
24	Alcor Elevator Ltd.	F-72 Ditton Drive Hamilton ON L8W 0A9	Accounts payable			4,184.35	0.00	0.00	0.00	4,184.35			0.00	☐
25	ALECTRA UTILITIES CORPORATION	PO Box 3700 Concord ON L4K 5N2	Accounts payable			39,386.54	0.00	0.00	0.00	39,386.54			0.00	☐
26	Algonquin Safety Training Inc.	480 Cassells St North Bay ON P1B 3Z5	Accounts payable			610.20	0.00	0.00	0.00	610.20			0.00	☐
27	ALL SEASONS PROPERTY MANAGEMENT	141 FIRS AVENUE BROCKVILLE ON K6V 3B3	Accounts payable			28,800.02	0.00	0.00	0.00	28,800.02			0.00	☐
28	Allan Plume	114 Fourth Ave Kitchener ON N2C 1N8	Accounts payable			250.00	0.00	0.00	0.00	250.00			0.00	☐
29	ALLSORTS of Landscaping	425 Guelph Street Kitchener ON N2H 5X9	Accounts payable			15,791.75	0.00	0.00	0.00	15,791.75			0.00	☐
30	ALLSTREAM c/o	T4622 P.O. BOX 4622, STN 'A' Toronto ON M5W 0J9	Accounts payable			304.42	0.00	0.00	0.00	304.42			0.00	☐
31	Aneeta Girn Saini & Kiratpal Singh Saini	3108 Eclipse Ave Mississauga ON L5M 7X2	Accounts payable			1,929.28	0.00	0.00	0.00	1,929.28			0.00	☐
32	ATLAS-APEX ROOFING (ROOFING) INC	625 Newbold Street, London ON N6E 2V1	Accounts payable			7,513.37	0.00	0.00	0.00	7,513.37			0.00	☐
33	Atrens-Counsel Insurance Brokers Inc.	7111 Syntex Dr Ste 200 Mississauga ON L5N 8C3	Accounts payable			63,716.03	0.00	0.00	0.00	63,716.03			0.00	☐
34	BELL CA ONTARIO	PO BOX 9000 Station Don Mills Toronto ON M3C 2X7	Accounts payable			7,120.99	0.00	0.00	0.00	7,120.99			0.00	☐
35	Best Safety Services Inc.	50 Delta Park Blvd., Unit # 8 Brampton ON L6T 5E8	Accounts payable			10,678.50	0.00	0.00	0.00	10,678.50			0.00	☐
36	Bin There Dump That	2010 Winston Park Drive, Suite 300 Oakville ON L6H 5R7	Accounts payable			288.15	0.00	0.00	0.00	288.15			0.00	☐
37	Bishop Waterproofing & Trenching	585 Lincoln St. Welland ON L3B 4P7	Accounts payable			10,170.00	0.00	0.00	0.00	10,170.00			0.00	☐

Todd C. Slater

30-Oct-2026

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability [2]	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority [3]	Estimated surplus or (deficit) from security	Place-holder (values on this line are for notifica-tion only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
38	BLUE RIBBON APPLIANCE	21-200 FITCH ST WELLAND ON L3C 4V9	Accounts payable			134.47	0.00	0.00	0.00	134.47			0.00	☐
39	Blue Sky Plumbing	623 Bromley Ave, North Bay ON P1B 9J1	Accounts payable			357.74	0.00	0.00	0.00	357.74			0.00	☐
40	Bluewater Home Hardware Building Center	1272 London Road Sarnia ON N7S 1P5	Accounts payable			841.86	0.00	0.00	0.00	841.86			0.00	☐
41	BLUEWATER POWER-UTILITIES	855 Confederation Street Sarnia ON N7T 7L6	Accounts payable			74,524.44	0.00	0.00	0.00	74,524.44			0.00	☐
42	Brant Doyle Plumbing Ltd.	1316 COUNTY RD 28 FRASERVILLE ON K0L 1V0	Accounts payable			4,743.74	0.00	0.00	0.00	4,743.74			0.00	☐
43	BRANTFORD (CITY OF) - UTILITIES	58 Dalhousie Street PO Box 515 Brantford ON N3T 6L6	Accounts payable			69,205.72	0.00	0.00	0.00	69,205.72			0.00	☐
44	Bruce Maly Plumbing & Drain Services INC	804 Aylmer Street N Peterborough ON K9H 3Y6	Accounts payable			282.50	0.00	0.00	0.00	282.50			0.00	☐
45	Bubby's Plumbing	1074 Crawford Ave. Windsor ON N9A 5C9	Accounts payable			292.67	0.00	0.00	0.00	292.67			0.00	☐
46	BURLINGTON HYDRO	PO Box 5018 Burlington ON L7R 3Z7	Accounts payable			45.80	0.00	0.00	0.00	45.80			0.00	☐
47	Canada Door Supply	4847 Kent Ave Niagara Falls ON L2H 1J5	Accounts payable			3,668.04	0.00	0.00	0.00	3,668.04			0.00	☐
48	Canada Revenue Agency Attn: Insolvency Intake Centre	Shawinigan - National Verification and Collection Centre 4695 Shawinigan-Sud Blvd. Shawinigan QC G9P 5H9	Employee source deductions			0.00	0.00	0.00	0.00	0.00			0.00	☒
49	Cardinal Carpet Care	2950 Four Mile Lake Rd North Bay ON P1B 8G2	Accounts payable			546.47	0.00	0.00	0.00	546.47			0.00	☐
50	CARDINAL PLUMBING & ELECTRIC	287 NOTFALL GARDENS PETERBOROUGH, ON, CANADA ON K9H 0G8	Accounts payable			231.83	0.00	0.00	0.00	231.83			0.00	☐
51	Charles Watson	7651 Tecumseh Road P.O. 480 Stoney Point ON N0R 1N0	Accounts payable			1,042.00	0.00	0.00	0.00	1,042.00			0.00	☐
52	Cindy Males & Allan Hutchinson	137 Sylvan Crescent North Bay ON P1A 2Y8	Accounts payable			1,940.62	0.00	0.00	0.00	1,940.62			0.00	☐
53	CINTAS CANADA LIMITED	1775 SYLVESTRE DRIVE TECUMSEH ON N8N 2L9	Accounts payable			206.95	0.00	0.00	0.00	206.95			0.00	☐

Todd C. Slater

30-Oct-2026

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability [2]	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority [3]	Estimated surplus or (deficit) from security	Place-holder (values on this line are for notifica-tion only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
54	CITY OF NIAGARA FALLS WATER	4310 Queen Street PO Box 1023 Niagara Falls ON L2E 6X5	Accounts payable			21,111.02	0.00	0.00	0.00	21,111.02			0.00	☐
55	City of Sarnia	PO Box 3018, 255 Christina St., N. Sarnia ON N7T 7N2	Accounts payable			1,511.47	0.00	0.00	0.00	1,511.47			0.00	☐
56	CLEAN CRYSTA SERVICES INC.	39 DEVINERIDGE AVENUE AJAX ON L1Z 0T1	Accounts payable			11,906.40	0.00	0.00	0.00	11,906.40			0.00	☐
57	COGECO CONNEXION (NO 50) ON	CP 4080 STN A Toronto ON M5W 1H8	Accounts payable			1,363.14	0.00	0.00	0.00	1,363.14			0.00	☐
58	Coinamatic	301 Matheson Boulevard West Mississauga ON L5R 3G3	Accounts payable			103.28	0.00	0.00	0.00	103.28			0.00	☐
59	Competitive Renovations Inc.	145 King St.W Brockville ON K6V 3R4	Accounts payable			8,384.60	0.00	0.00	0.00	8,384.60			0.00	☐
60	Condo Owners - Multiple Individuals	n/a Various ON M5J 2W4	Owed rent			0.00	0.00	0.00	0.00	0.00			0.00	☒
61	Cool Climate	1639 Tecumseh Rd. E. Windsor ON N8W 1C6	Accounts payable			474.60	0.00	0.00	0.00	474.60			0.00	☐
62	Cooper Equipment Rentals Limited	PO BOX 4590 STATION A TORONTO ON M5W 7B1	Accounts payable			2,105.43	0.00	0.00	0.00	2,105.43			0.00	☐
63	COPE CONSTRUCTION & CONTRACTING INC	PO BOX 430 120 SCOTTS RD SARNIA ON N7T 7J2	Accounts payable			10,729.35	0.00	0.00	0.00	10,729.35			0.00	☐
64	Corunna Home Hardware	372 Lyndock St Corunna ON N0N 1G0	Accounts payable			563.51	0.00	0.00	0.00	563.51			0.00	☐
65	Costar International LLC c/o	Lockbox 915120 Po Box 4090 STN A Toronto ON M5W 0E9	Accounts payable			3,150.00	0.00	0.00	0.00	3,150.00			0.00	☐
66	Courtland Landscape & Grounds	332789 Plank Line, RR #7, HWY #19 N, Tillsonburg ON N4G 4H1	Accounts payable			12,531.69	0.00	0.00	0.00	12,531.69			0.00	☐
67	Custom Plumbing	345 Ontario St, Unit B Sarnia ON N7T 1M2	Accounts payable			1,066.17	0.00	0.00	0.00	1,066.17			0.00	☐
68	CWAY PEST CONTROL SERVICES	268 Bartholomew Street Brockville ON K6V 2S6	Accounts payable			932.25	0.00	0.00	0.00	932.25			0.00	☐
69	Dave Salisbury	219 University Ave. Wallaceburg ON N8A 4A1	Accounts payable			3,183.70	0.00	0.00	0.00	3,183.70			0.00	☐
70	DEAN'S SMALL ENGINES	623 BELLAIRE ST PETERBOROUGH ON K9J 3Y5	Accounts payable			460.00	0.00	0.00	0.00	460.00			0.00	☐

Todd C. Slater

30-Oct-2026

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability [2]	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority [3]	Estimated surplus or (deficit) from security	Place-holder (values on this line are for notifica-tion only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
71	Deerbrook Lawn Cutting	1022 King Richard Crt. SS3 Belle River ON N8L 0T8	Accounts payable			1,141.30	0.00	0.00	0.00	1,141.30			0.00	☐
72	Delta Elevator Company Ltd.	509 Mill Street Kitchener ON N2G 2Y5	Accounts payable			8,104.77	0.00	0.00	0.00	8,104.77			0.00	☐
73	DENNIS HARWOOD PLUMBING AND HEATING LTD	532 MCGAUGHEY AVE NORTH BAY ON P1B 1W6	Accounts payable			6,971.85	0.00	0.00	0.00	6,971.85			0.00	☐
74	DNA Painting	1164 Claredale Rd. Mississauga ON ON L5G 1T6	Accounts payable			11,526.00	0.00	0.00	0.00	11,526.00			0.00	☐
75	E&F Sauder Sales & Service Ltd.	4790 Herrgott Rd. Wallenstein ON N0B 2S0	Accounts payable			97.12	0.00	0.00	0.00	97.12			0.00	☐
76	EASTLINK	PO BOX 8720 Halifax NS B3K 5M4	Accounts payable			954.35	0.00	0.00	0.00	954.35			0.00	☐
77	Eldridge Electric Inc	Marc Cunningham Brockville ON K6V 5G4	Accounts payable			1,075.50	0.00	0.00	0.00	1,075.50			0.00	☐
78	Electrical Safety Authority	400 Sheldon Dr. Unit 1 Cambridge ON N1T 2H9	Accounts payable			25,910.62	0.00	0.00	0.00	25,910.62			0.00	☐
79	Elite Handymen Renovations	49 Vanier Dr Kitchener ON N2C 2H8	Accounts payable			150.00	0.00	0.00	0.00	150.00			0.00	☐
80	Ellis Motor Products Limited	397 ST. George St. PO Box 220 Dresden ON N0P1M0	Accounts payable			186.79	0.00	0.00	0.00	186.79			0.00	☐
81	ENBRIDGE GAS INC.	PO Box 644 Scarborough ON M1K 5H1	Accounts payable			574,290.96	0.00	0.00	0.00	574,290.96			0.00	☐
82	Enercare Home Services c/o	T46600 PO Box 4660 STN A Toronto ON M5W 0N7	Accounts payable			2,197.17	0.00	0.00	0.00	2,197.17			0.00	☐
83	ENOVA	301 Victoria Street South PO Box 9021 Kitchener ON N2G 4P1	Accounts payable			8,592.91	0.00	0.00	0.00	8,592.91			0.00	☐
84	ENTEGRUS POWERLINES INC	PO Box 70 Chatham ON N7M 5K2	Accounts payable			9,323.97	0.00	0.00	0.00	9,323.97			0.00	☐
85	ENWIN UTILITIES	4545 Rhodes Drive PO Box 1625 Windsor ON N8W 5T1	Accounts payable			123,825.71	0.00	0.00	0.00	123,825.71			0.00	☐
86	Erb Electric (2016) Inc.	1025 Alfred Street Linwood ON N0B 2A0	Accounts payable			253.58	0.00	0.00	0.00	253.58			0.00	☐
87	ERIN BRAZEAU	315 ANGUS AVE NORTH BAY ON P1B 7L7	Accounts payable			575.00	0.00	0.00	0.00	575.00			0.00	☐
88	Erth Solutions	P.O. Box 271 Dorchester ON N0L 1G0	Accounts payable			1,780.06	0.00	0.00	0.00	1,780.06			0.00	☐
89	Eunyoung Kim	39-67 ValleyView Rd Kitchener ON N2E 3J1	Accounts payable			2,500.00	0.00	0.00	0.00	2,500.00			0.00	☐

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
90	F. Shaw Management & Consulting Inc.	P.O BOX 41029 Amberlea Rd Pickering ON L1V 5N9	Accounts payable			14,125.00	0.00	0.00	0.00	14,125.00			0.00	☐
91	Firetronics 2000 Inc.	110-550 Alden Rd. Markham ON L3R 6A8	Accounts payable			11,789.01	0.00	0.00	0.00	11,789.01			0.00	☐
92	First Choice Construction & Renovations	163 Coventry Rd. Welland ON L3B 2M2	Accounts payable			9,305.55	0.00	0.00	0.00	9,305.55			0.00	☐
93	Fletcher's Landscaping Inc	190 Wallace Ave. N Listowel ON N4W 1M5	Accounts payable			28,204.10	0.00	0.00	0.00	28,204.10			0.00	☐
94	FORTRESS SECURITY SYSTEMS	50 Sorrel Place WATERLOO ON N2L 4H3	Accounts payable			2,626.12	0.00	0.00	0.00	2,626.12			0.00	☐
95	Freedom Management Systems	1494 St. Patrick's Avenue Windsor ON N9B 3K4	Accounts payable			1,379.00	0.00	0.00	0.00	1,379.00			0.00	☐
96	Gelderman Landscape Services	831 Centre Road Waterdown ON L0R 2M0	Accounts payable			20,754.92	0.00	0.00	0.00	20,754.92			0.00	☐
97	GenChek Generator PM Services	2050 Kains Rd., Unit 38 London ON N6K 0A6	Accounts payable			3,299.60	0.00	0.00	0.00	3,299.60			0.00	☐
98	George Langstaff & Sons Construction LTD	1156 Brigden Rd, Sombra ON N0P 2H0	Accounts payable			34,270.45	0.00	0.00	0.00	34,270.45			0.00	☐
99	GLASS CANADA LIMITED	330-A EXETER ROAD LONDON ON N6L1A3	Accounts payable			468.95	0.00	0.00	0.00	468.95			0.00	☐
100	GLOBAL PEST SOLUTIONS INC.	9 Hickory Lane St Thomas ON N5R 6K5	Accounts payable			27,516.11	0.00	0.00	0.00	27,516.11			0.00	☐
101	GRANDBRIDGE ENERGY INC	39 Glebe Street PO Box 1060 PO Box 1060 Cambridge ON N1R 5X6	Accounts payable			2,331.21	0.00	0.00	0.00	2,331.21			0.00	☐
102	Greener Lawns Niagara Inc.	42 McColl Dr. Welland ON L3C 3L7	Accounts payable			11,610.75	0.00	0.00	0.00	11,610.75			0.00	☐
103	Gregory Scott and Sandra Korreck	24 Allonsius Drive Etobicoke ON M9C 3N5	Accounts payable			2,344.07	0.00	0.00	0.00	2,344.07			0.00	☐
104	G-TEL ENGINEERING INC.	1150 Frances St. 2nd Floor London ON N5W 5N5	Accounts payable			169.50	0.00	0.00	0.00	169.50			0.00	☐
105	H & R Roofing Company	99 Apollo Rd. Markham ON L3S 4G9	Accounts payable			78,738.40	0.00	0.00	0.00	78,738.40			0.00	☐
106	Halton Recycling LTD.	567 Michigan Drive, Unit 100 Oakville ON L6L 0G4	Accounts payable			1,396.48	0.00	0.00	0.00	1,396.48			0.00	☐
107	HAMBLET'S	7130 KINSMEN COURT NIAGARA FALLS ON L2E 6S5	Accounts payable			1,214.75	0.00	0.00	0.00	1,214.75			0.00	☐
108	Hamilton (City) Utilities	PO Box 9231 Toronto ON M5W 3M1	Accounts payable			19,798.35	0.00	0.00	0.00	19,798.35			0.00	☐

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
109	Home Depot Credit Services	PO Box 4609 Station A Toronto ON M5W 4Z5	Accounts payable			173,942.11	0.00	0.00	0.00	173,942.11			0.00	☐
110	Hudson Entry & Automation Inc.	B-990 Pondmills Rd London ON N6N 1A2	Accounts payable			5,371.38	0.00	0.00	0.00	5,371.38			0.00	☐
111	HYDRO ONE NETWORKS INC.	PO Box 5700 Markham ON L3R 1C8	Accounts payable			913,653.79	0.00	0.00	0.00	913,653.79			0.00	☐
112	Imperial Roofing (Sarnia) Ltd.	313 Gladwish Drive Sarnia ON N7T 7H3	Accounts payable			0.00	0.00	0.00	0.00	0.00			0.00	☒
113	Intact Insurance Company	2265 Upper Middle Road East, Suite 700 Oakville ON L6H 0G5	Accounts payable			93,292.68	0.00	0.00	0.00	93,292.68			0.00	☐
114	INTACT RENOVATIONS & CONTRACTING INC	1814 DREW RD MISSISSAUGA ON L5S 1J6	Accounts payable			2,121.58	0.00	0.00	0.00	2,121.58			0.00	☐
115	JET STREET AUTO	985 JET AVENUE NORTH BAY ON P1B 6G7	Accounts payable			2,537.98	0.00	0.00	0.00	2,537.98			0.00	☐
116	Jim's Locksmithing	36 Lakeshore Dr. North Bay ON P1A 2A1	Accounts payable			39.43	0.00	0.00	0.00	39.43			0.00	☐
117	John Miller	#3 805 Morin Street North Bay ON P1B 5S2	Accounts payable			33,020.81	0.00	0.00	0.00	33,020.81			0.00	☐
118	Kawartha Glass	412 George St S, Peterborough ON K9J 3C9	Accounts payable			1,041.96	0.00	0.00	0.00	1,041.96			0.00	☐
119	Kiedan Ltd.	183 Barton Street West. Hamilton ON L8R 2H3	Accounts payable			206.70	0.00	0.00	0.00	206.70			0.00	☐
120	Kijiji Canada Ltd.	1 York Street, Suite 1010 Toronto ON M5J 0B6	Accounts payable			5,162.56	0.00	0.00	0.00	5,162.56			0.00	☐
121	KITCHENER (CITY) UTILITIES	200 King Street West PO Box 113 Kitchener ON N2G 4R6	Accounts payable			251,456.88	0.00	0.00	0.00	251,456.88			0.00	☐
122	Kitchener Glass Ltd.	800 Victoria Street North Kitchener ON N2B 3C1	Accounts payable			658.91	0.00	0.00	0.00	658.91			0.00	☐
123	KLINK & SON	12 KINGSVIEW DRIVE HAMILTON ON L8J 2K5	Accounts payable			3,729.00	0.00	0.00	0.00	3,729.00			0.00	☐
124	Kovacs Security Solutions	915 James Street Wallaceburg ON N8A 2P6	Accounts payable			67.80	0.00	0.00	0.00	67.80			0.00	☐
125	K-Wglass Systems Inc.	445 Dutton Drive Waterloo ON N2L 4C7	Accounts payable			124.37	0.00	0.00	0.00	124.37			0.00	☐
126	Lancer Electric Peterborough	510 Bethune Street Peterborough ON K9H 3Z3	Accounts payable			22,843.05	0.00	0.00	0.00	22,843.05			0.00	☐

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
127	Lee Chasles Plumbing Ltd.	44 Saltsman Dr, Unit 8 Cambridge ON N3H 4R7	Accounts payable			1,167.06	0.00	0.00	0.00	1,167.06			0.00	☐
128	Leeds Glass & Mirrors Inc.	4512 Ferguson Dr. (Elizabethtown-Kitley) RR#4 Brockville ON K6V 5T4	Accounts payable			227.89	0.00	0.00	0.00	227.89			0.00	☐
129	Lillian Wood (o/a Water's Appliance Serv)	527 Crystal Dr Peterborouth ON K9J 8H1	Accounts payable			129.78	0.00	0.00	0.00	129.78			0.00	☐
130	Lincoln Appliance Service Centre Inc	227 Bunting Rd Unit G St. Catharines ON L2M 3Y2	Accounts payable			3,995.68	0.00	0.00	0.00	3,995.68			0.00	☐
131	Listowel Auto Glass Ltd.	190 Mitchell Road South Listowel ON N4W 2B3	Accounts payable			480.25	0.00	0.00	0.00	480.25			0.00	☐
132	Local Tree Removal	1519 Ireland Dr. Peterborough ON K9K2T3	Accounts payable			10,780.20	0.00	0.00	0.00	10,780.20			0.00	☐
133	LONDON (CITY OF) INVOICES	300 Dufferin Avenue London ON N6A 4L9	Accounts payable			8,904.10	0.00	0.00	0.00	8,904.10			0.00	☐
134	LONDON HYDRO ELECTRIC COMMISSION	111 Horton Street PO Box 3060 London ON N6A 4J8	Accounts payable			212,630.84	0.00	0.00	0.00	212,630.84			0.00	☐
135	London Snowplow and Landscape	20 Firestone Boulevard London ON N5W 5L4	Accounts payable			61,929.25	0.00	0.00	0.00	61,929.25			0.00	☐
136	LP HVAC	49 Geneva Drive Hamilton ON L9C 3Z4	Accounts payable			1,525.50	0.00	0.00	0.00	1,525.50			0.00	☐
137	LYNX SYSTEMS GROUP INC.	3rd Florr, 936 The East Mall Toronto ON M9B 6J9	Accounts payable			12,483.68	0.00	0.00	0.00	12,483.68			0.00	☐
138	M Crew Inc.	2924 Petty Road Toronto ON N6L 0A7	Accounts payable			38,518.16	0.00	0.00	0.00	38,518.16			0.00	☐
139	MATT BRUMSEY	29 ELGIN ST. TRENTON ON K8V 3X7	Accounts payable			1,423.26	0.00	0.00	0.00	1,423.26			0.00	☐
140	McCann Mechanical	4081 Country Road 29 Brockville ON K6V 5T4	Accounts payable			7,116.47	0.00	0.00	0.00	7,116.47			0.00	☐
141	Medcon Mechanical	5927 Thorold Stone Road Unit 4, Niagara Falls ON L2J 1A1	Accounts payable			3,177.79	0.00	0.00	0.00	3,177.79			0.00	☐
142	Melissa Leigh Claus	79 Dunkirk Rd. Welland ON L3B 2N7	Accounts payable			1,512.38	0.00	0.00	0.00	1,512.38			0.00	☐
143	METRO COMPACTORS SERVICES LTD	145 HEART LAKE RD SOUTH BRAMPTON ON L6W 3K3	Accounts payable			4,046.93	0.00	0.00	0.00	4,046.93			0.00	☐
144	Metroland Media Group	PO Box 300 Hamilton ON L8N 3G3	Accounts payable			1,159.20	0.00	0.00	0.00	1,159.20			0.00	☐

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
145	MILLER WASTE	5030 Mainway Burlington ON L7L 5Z1	Accounts payable			1,403.15	0.00	0.00	0.00	1,403.15			0.00	☐
146	Minister of Finance	95 Grosvenor Street Toronto ON M7A 1Y8	Accounts payable			1,715.60	0.00	0.00	0.00	1,715.60			0.00	☐
147	MN MECHANICAL	1323 LOUGER AVENUE SARNIA ON N7S 5N7	Accounts payable			596.91	0.00	0.00	0.00	596.91			0.00	☐
148	Morleys Wildlife Solutions	9019 Conc. 2 Rd Caistor Centre Niagara ON L0R 1E0	Accounts payable			7,750.00	0.00	0.00	0.00	7,750.00			0.00	☐
149	Mr. Construction	4-951 Dufferin Street Toronto ON M6H 4B2	Accounts payable			2,827.00	0.00	0.00	0.00	2,827.00			0.00	☐
150	MTE Consultants Inc.	520 Bingemans Centre Dr. Kitchener ON N2B 3X9	Accounts payable			30,760.44	0.00	0.00	0.00	30,760.44			0.00	☐
151	MULTI - RESIDENTIAL SUPPLY	25 - 70 PACIFIC COURT LONDON ON N5V 3R5	Accounts payable			56,004.46	0.00	0.00	0.00	56,004.46			0.00	☐
152	National Bank Equipment Finance	1525 Buffalo Place Winnipeg MB R3T 1L9	Finance Company Loans			0.00	0.00	0.00	0.00	0.00			0.00	☒
153	NIAGARA PENINSULA ENERGY INC.	7447 Pin Oak Drive PO Box 120 Niagara Falls ON L2E 6S9	Accounts payable			16,233.86	0.00	0.00	0.00	16,233.86			0.00	☐
154	Nicks Lawncare	187 Esterville Rd Dresden ON N0P 1M0	Accounts payable			3,800.00	0.00	0.00	0.00	3,800.00			0.00	☐
155	NORTH BAY ONTARIO - HYDRO	PO Box 3240 North Bay ON P1B 8Y5	Accounts payable			56,013.42	0.00	0.00	0.00	56,013.42			0.00	☐
156	NORTH BAY ONTARIO - WATER	200 Mcintyre Street North Bay ON P1B 8V6	Accounts payable			87,221.58	0.00	0.00	0.00	87,221.58			0.00	☐
157	NORTH PERTH (TOWN) - WATER/SEWER	330 Wallace Ave. N. Listowel ON N4W 1L3	Accounts payable			28,800.24	0.00	0.00	0.00	28,800.24			0.00	☐
158	Northern Communications TrueSteelSecurity	230 Alder St. Sudbury ON P3c 4J2	Accounts payable			124.19	0.00	0.00	0.00	124.19			0.00	☐
159	Ontario Terra Ltd.	22-15 Fisherman Drive, Suite 401 Brampton ON L7A 1B7	Accounts payable			10,373.40	0.00	0.00	0.00	10,373.40			0.00	☐
160	OPGT For Linda Mead, 2179884-410	595 Bay Street, Suite 800 Toronto ON M5G 2M6	Accounts payable			7,934.34	0.00	0.00	0.00	7,934.34			0.00	☐
161	PASWORD PROTECTION	120 HUGHSON ST S HAMILTON ON L8N 2B2	Accounts payable			1,537.37	0.00	0.00	0.00	1,537.37			0.00	☐

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
162	Paulsin Mechanical Ltd.	1214 Kingsholm Dr. Mississauga ON L4Y 2H2	Accounts payable			265.55	0.00	0.00	0.00	265.55			0.00	☐
163	Pearson's Tree Service	1422 Pinegrove Crescent North Bay ON P1B 4P8	Accounts payable			3,390.00	0.00	0.00	0.00	3,390.00			0.00	☐
164	PETERBOROUGH FIRE EXTINGUISHERS INC	PO BOX 1312 PETERBOROUGH ON K9L 7H5	Accounts payable			174.98	0.00	0.00	0.00	174.98			0.00	☐
165	Peterborough Utilities - Water	500 George St. N. Peterborough ON K9H 3R9	Accounts payable			27,500.13	0.00	0.00	0.00	27,500.13			0.00	☐
166	Postma Heating and Cooling Inc.	22132 Charing Cross Road, Chatham ON N7M 5J3	Accounts payable			982.98	0.00	0.00	0.00	982.98			0.00	☐
167	Progressive Pest Control	20 Lawren S Harris Dr. Brantford ON N3R 8A9	Accounts payable			6,751.75	0.00	0.00	0.00	6,751.75			0.00	☐
168	PROPER MECHANICAL	22 Chancery Circle St. Catharines ON L2M 7R3	Accounts payable			286.40	0.00	0.00	0.00	286.40			0.00	☐
169	PRO-TECT LOCK & SAFE LTD.	380 WATER ST. PETERBOROUGH ON K9H 3L6	Accounts payable			1,572.96	0.00	0.00	0.00	1,572.96			0.00	☐
170	Prouse Electric Ltd.	75 Spruce Street Tillsonburg ON N4G 5C4	Accounts payable			3,038.60	0.00	0.00	0.00	3,038.60			0.00	☐
171	Prouse Mechanical Ltd.	75 Spruce Street Tillsonburg ON N4G 5C4	Accounts payable			2,130.96	0.00	0.00	0.00	2,130.96			0.00	☐
172	Provincial Glass & Mirror Ltd.	229 Horton St. E London ON N6B 1L1	Accounts payable			27,268.03	0.00	0.00	0.00	27,268.03			0.00	☐
173	PTL HOME SERVICES LTD.	3203 Gristmill Lane London ON N6P 0C1	Accounts payable			5,587.85	0.00	0.00	0.00	5,587.85			0.00	☐
174	Quigley Landscaping	2069 Preston Road Cavan ON K9J 0G5	Accounts payable			2,254.70	0.00	0.00	0.00	2,254.70			0.00	☐
175	Radhika Lotankar	805-85 Fiddlers Green Rd London ON N6H 4S9	Accounts payable			70.00	0.00	0.00	0.00	70.00			0.00	☐
176	Rajib Rasali,Himanshu Singh Thakuri, Arya	506-754 Kipps Lane N5Y 4V3 ON N5Y 4V3	Accounts payable			1,180.38	0.00	0.00	0.00	1,180.38			0.00	☐
177	Receiver General	Place du Portage Phase III 11A2-11 Laurier Street Gatineau QC K1A 0S5	Accounts payable			4,211.74	0.00	0.00	0.00	4,211.74			0.00	☐
178	RELIANCE HOME COMFORT	25 The Esplanade P.O.BOX 4504 Station A Toronto ON M5W 4J8	Accounts payable			131,642.78	0.00	0.00	0.00	131,642.78			0.00	☐
179	RentCompass Inc.	Suite 258 Toronto ON M8X 1B3	Accounts payable			1,288.20	0.00	0.00	0.00	1,288.20			0.00	☐

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
180	Rentokil–Terminix Canada Ltd.	3-29 Tandem Rd. Concord ON L4K 3G1	Accounts payable			11,605.33	0.00	0.00	0.00	11,605.33			0.00	☐
181	Ritz Landscaping	275 Fourth Avenue P.O Box 30040 St. Catharines ON L2R 6P0	Accounts payable			45,373.80	0.00	0.00	0.00	45,373.80			0.00	☐
182	RIVERSIDE ELECTRICAL/ 2600604 ONTARIO INC.	700B RIVERBEND ROAD NORTHBAY ON P1B 8Z4	Accounts payable			3,475.30	0.00	0.00	0.00	3,475.30			0.00	☐
183	Robert Ramsey	18-247 Durand Street Sarnia ON N7T 5A5	Accounts payable			644.90	0.00	0.00	0.00	644.90			0.00	☐
184	ROGERS	333 Bloor Street East Toronto ON M4W 1G9	Accounts payable			7,297.94	0.00	0.00	0.00	7,297.94			0.00	☐
185	Roman Enviromental Contractors Inc.	600 Matheson Blvd Unit #5 Mississauga ON L5R 4C1	Accounts payable			565.00	0.00	0.00	0.00	565.00			0.00	☐
186	S & L Enterprises Ltd.	4135 Lake Street Lyn ON K0E 1M0	Accounts payable			3,384.86	0.00	0.00	0.00	3,384.86			0.00	☐
187	Salha CPA Professional Corporation	5100 Dixie Road Mississauga ON L4W 1C9	Accounts payable			33,900.00	0.00	0.00	0.00	33,900.00			0.00	☐
188	SAUCIER PLUMBING AND HEATING	791 ONTARIO ST SARNIA ON N7T 1M9	Accounts payable			305.10	0.00	0.00	0.00	305.10			0.00	☐
189	Schroyens Allround Services	55111 Jackson Line, Straffordville ON N0J 1Y0	Accounts payable			10,071.15	0.00	0.00	0.00	10,071.15			0.00	☐
190	Scot Best Sewer Services	499 Moore Rd Welland ON L3B 5N7	Accounts payable			339.00	0.00	0.00	0.00	339.00			0.00	☐
191	Secureway	11-333 California Ave Brockville ON K6V 5V6	Accounts payable			30.72	0.00	0.00	0.00	30.72			0.00	☐
192	SENKERIK FIRE PROTECTION INC	5743 THOROLD STONE RD UNIT 4 NIAGARA FALLS ON L2J 1A2	Accounts payable			571.76	0.00	0.00	0.00	571.76			0.00	☐
193	Sentry Fire Protection Services	757 Phillip Street West Sarnia ON N7T 1Z5	Accounts payable			30,534.30	0.00	0.00	0.00	30,534.30			0.00	☐
194	Skyline Elevator Inc.	PO Box 4526 Station A Toronto ON M5W 5Z9	Accounts payable			172,231.41	0.00	0.00	0.00	172,231.41			0.00	☐
195	Spring Du Fall Lawncare	2411 Boswell St. Brigden Brigden ON N0N 1B0	Accounts payable			226.00	0.00	0.00	0.00	226.00			0.00	☐
196	ST. CATHARINES ONTARIO - WATER	50 Church Street PO Box 3012 St Catherines ON L2R 7C2	Accounts payable			48,768.91	0.00	0.00	0.00	48,768.91			0.00	☐
197	ST. CLAIR (TWP) - WATER	1155 EMILY STREET MOORETOWN ON N0N 1M0	Accounts payable			47,276.38	0.00	0.00	0.00	47,276.38			0.00	☐

Todd C. Slater

30-Oct-2026

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability [2]	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority [3]	Estimated surplus or (deficit) from security	Place-holder (values on this line are for notifica-tion only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
198	Stephen Walter Brumpton	36 Wolfe Avenue, Apt 1 Scarborough ON M1K 3M4	Owed rent			1,100.10	0.00	0.00	0.00	1,100.10			0.00	☐
199	STEWART'S/ TROUT LAKE PAINT	1370 REGINA ST NORTH BAY ON P1B 2L3	Accounts payable			3,556.69	0.00	0.00	0.00	3,556.69			0.00	☐
200	Structek Consulting Ltd.	33 Fitzmaurice Drive Maple ON L6A 4X7	Accounts payable			6,215.00	0.00	0.00	0.00	6,215.00			0.00	☐
201	Super Steam Inc.	4720 avenue rd. Lomdon ON N6N 1E7	Accounts payable			23,275.99	0.00	0.00	0.00	23,275.99			0.00	☐
202	Superior Tubs	41 Giltspur Dr. Toronto ON M3L 1M4	Accounts payable			7,299.80	0.00	0.00	0.00	7,299.80			0.00	☐
203	Susan Sawyer, David Holmes-Mackrow	123 Sylvan Crescent North Bay ON P1A 2Y8	Accounts payable			793.08	0.00	0.00	0.00	793.08			0.00	☐
204	TAG Construction	2075781 Ontario Inc. PO Box 22021 Fisher PO North Bay ON P1B 9P5	Accounts payable			13,051.50	0.00	0.00	0.00	13,051.50			0.00	☐
205	TEKSAVVY SOLUTIONS INC.	800 Richmond Street Chatham ON N7M 5J5	Accounts payable			63.22	0.00	0.00	0.00	63.22			0.00	☐
206	Tender Lawn Care ULC	2026 Oxford Street East London ON N5V 2Z8	Accounts payable			36,566.80	0.00	0.00	0.00	36,566.80			0.00	☐
207	The Call Centre Inc.	5230 Dundas St. W., #8 Etobicoke ON M9B 6K8	Accounts payable			1,157.39	0.00	0.00	0.00	1,157.39			0.00	☐
208	The City of Windsor	350 City Hall Square West Windsor ON N9A 6S1	Accounts payable			1,725.98	0.00	0.00	0.00	1,725.98			0.00	☐
209	The Dream Team Cleaning Services	204-182 Lisgar Ave Tillsonburg ON	Accounts payable			6,424.05	0.00	0.00	0.00	6,424.05			0.00	☐
210	The Man's Property Maintenance Corporatio	1951 4th Line Asphadel Norwood ON L0L 2V0	Accounts payable			3,559.50	0.00	0.00	0.00	3,559.50			0.00	☐
211	The Sherwin-Williams Co.	310 Fairway Rd. South Kitchener ON N2C 1X3	Accounts payable			6,573.75	0.00	0.00	0.00	6,573.75			0.00	☐
212	THE ZAZ CREW INC.	2924 Petty Road London ON N6L 0H1	Accounts payable			139,451.38	0.00	0.00	0.00	139,451.38			0.00	☐
213	Tillsonburg Glass & Mirror Limited	213 Tillson Ave. N Tillsonburg ON N4G 3B3	Accounts payable			435.05	0.00	0.00	0.00	435.05			0.00	☐
214	TILLSONBURG HYDRO	10 Lisgar Ave Tillsonburg ON N4G 5A5	Accounts payable			14,763.37	0.00	0.00	0.00	14,763.37			0.00	☐
215	TIM ALLEN'S AERIAL SERVICES	3078 HWY 29 R.R # 4 BROCKVILLE ON K6V 5T4	Accounts payable			2,260.00	0.00	0.00	0.00	2,260.00			0.00	☐
216	TK Elevator (Canada) Limited	PO Box 4290 Toronto ON M5W 0E1	Accounts payable			56,169.65	0.00	0.00	0.00	56,169.65			0.00	☐

Todd C. Slater

30-Oct-2026

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability [2]	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority [3]	Estimated surplus or (deficit) from security	Place-holder (values on this line are for notifica-tion only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
217	Tom and Al's Quality Home Furnishings	25 Lisgar Street Wallaceburg ON N8A 4A5	Accounts payable			6,158.08	0.00	0.00	0.00	6,158.08			0.00	☐
218	Township of St. Clair	1155 Emily Street Mooretown ON N0N 1M0	Accounts payable			16,302.53	0.00	0.00	0.00	16,302.53			0.00	☐
219	TRH Solutions Corporation	1170 Franklin Boulevard Cambridge ON N1R 7J2	Accounts payable			1,476.99	0.00	0.00	0.00	1,476.99			0.00	☐
220	TROY LIFE AND FIRE SAFETY LTD.	1042 2ND AVENUE EAST OWEN SOUND ON N4K 2H7	Accounts payable			918.69	0.00	0.00	0.00	918.69			0.00	☐
221	TRS Waterproofing & Drainage	1349 Lyndon Way Kingsville ON N9Y 2R2	Accounts payable			3,390.00	0.00	0.00	0.00	3,390.00			0.00	☐
222	TSSA	PO Box 4577 STN A Toronto ON M5W 4V8	Accounts payable			354.00	0.00	0.00	0.00	354.00			0.00	☐
223	Uline Canada Corporation	Box 3500 RPO Streetsville Mississauga ON L5M 0S8	Accounts payable			1,000.24	0.00	0.00	0.00	1,000.24			0.00	☐
224	VENTRI DOOR TECHNOLOGIES	730 SOUTH SERVICE ROAD, UNIT F5 STONEY CREEK ON L8E 5S7	Accounts payable			875.55	0.00	0.00	0.00	875.55			0.00	☐
225	Wallaceburg Home Hardware	1220 Dufferin Avenue Wallaceburg ON N8A 2W4	Accounts payable			624.26	0.00	0.00	0.00	624.26			0.00	☐
226	WASTE CONNECTIONS OF CANADA INC	6220 Hwy 7, Suite 600, Woodbridge ON L4H 4G3	Accounts payable			25,529.22	0.00	0.00	0.00	25,529.22			0.00	☐
227	WASTE MANAGEMENT OF CANADA CORP.	4210 King Street East Kitchener ON N2P 2G5	Accounts payable			83,561.92	0.00	0.00	0.00	83,561.92			0.00	☐
228	Waste Solutions Canada	392 Colborne St, London ON N6B 2S9	Accounts payable			4,926.12	0.00	0.00	0.00	4,926.12			0.00	☐
229	WATERLOO (CITY OF) WATER	REVENUE SERVICES 100 Regina St. S., PO Box 337 Station Waterloo Waterloo ON N2J 4A8	Accounts payable			84,413.61	0.00	0.00	0.00	84,413.61			0.00	☐
230	Watson's Home Hardware	140 Main Street East Listowel Listowel ON N4W 2B6	Accounts payable			193.91	0.00	0.00	0.00	193.91			0.00	☐
231	WELLAND ONTARIO - HYDRO	950 E Main Street Welland ON L3B 0L9	Accounts payable			2,524.23	0.00	0.00	0.00	2,524.23			0.00	☐
232	WELLAND ONTARIO - WATER	60 East Main Street Welland ON L3B 3X4	Accounts payable			76,281.65	0.00	0.00	0.00	76,281.65			0.00	☐
233	WESTBURNE ONTARIO	825 WALLACE RD, BOX 506 NORTH BAY ON P1A 0E7	Accounts payable			25.09	0.00	0.00	0.00	25.09			0.00	☐

Todd C. Slater

30-Oct-2026

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability [2]	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority [3]	Estimated surplus or (deficit) from security	Place-holder (values on this line are for notifica-tion only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
234	WILDER COGGHE INC_O/A SECURAC. LOCK & Ala	404 East River Rd Wallaceburg ON N8A 4L2	Accounts payable			105.09	0.00	0.00	0.00	105.09			0.00	☐
235	William Knell and Company Limited	2090 Shirley Drive Kitchener ON N2B 0A3	Accounts payable			4,842.05	0.00	0.00	0.00	4,842.05			0.00	☐
236	Wilmar Electric Ltd.	6528 Base Line, R.R. #3 Wallaceberg ON N8A 4K9	Accounts payable			135.54	0.00	0.00	0.00	135.54			0.00	☐
237	WINMAR Sarnia	90 Ube Drive Sarnia ON N7W 1B6	Accounts payable			2,278.48	0.00	0.00	0.00	2,278.48			0.00	☐
238	Wiremaster Electric	211 Knight Avenue, Countryside Estates RR2-Brockville ON K6V 5T2	Accounts payable			1,437.78	0.00	0.00	0.00	1,437.78			0.00	☐
					Total	**5,097,086.71**	**0.00**	**0.00**	**0.00**	**5,097,086.71**				

[2] Choose one option for each item: Accounts payable; Owed rent; Owed wages; Severance pay; Corporate taxes; Sales taxes; Employee source deductions; Litigation/legal costs and awards; Subordinated debenture; Bills of exchange; Promissory notes; Lien notes; Mortgages or hypothec on real or immovable property; Chattel mortgages or movable hypothec; General Security Agreement; Intercompany loans; Bank loans (except real property mortgage); Finance company loans; Shareholder loans; Shares and subscribed capital; Other claim or liability.

[3] Choose one option for each item with a preferred or priority amount: Unpaid supplier; Farmer, fisherman or aquaculturist; Owed wages; Unpaid amount regarding pension plan; Municipal taxes; Rent; Customer of a bankrupt securities firm; Deemed trust in favour of the Crown; Priming charges and interim financing; Environmental liabilities; Other.

I, Todd C. Slater, 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 the affairs of the Corporation on the 30th day of October 2026 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 Todd C. Slater stated as being located in the City of Burlington in the Province of Ontario before me at the City of Toronto in the Province of Ontario, on this 30th day of October 2026 in accordance with provincial Regulation on Administering Oath or Declaration Remotely.

Todd C. Slater

Catherine Stuyck-Theriault, Commissioner of Oaths
For the Province of Ontario
Expires February 19, 2028

Court No. 26-03429084-0032

Estate No. 32-3428714

In the Matter of the Bankruptcy of
SIREG MANAGEMENT INC.
of the City of Burlington, in the Province of Ontario

Form 78 (8R22)
Statement of affairs (Business bankruptcy)

AlixPartners Restructuring, Inc. - Licensed Insolvency Trustee
Per:

_____

Noah Goldstein - Licensed Insolvency Trustee
220 Bay Street, Suite 1300, PO Box 20
Toronto ON M5J 2W4
Phone: (416) 932-6262 Fax: (416) 932-6266

District of: Ontario
Division No. 09 - Mississauga
Court No. 26-03429084-0032
Estate No. 32-3428714

FORM 31 / 36

Proof of Claim / Proxy

In the Matter of the Bankruptcy of
SIREG MANAGEMENT INC.
of the City of Burlington, in the Province of Ontario

The creditor's preference is to receive all notices and correspondence regarding this claim at the following address and/or facsimile number and/or email address (a mailing address must be provided in all cases):

Address: _____

Facsimile: _____

Email: _____

Contact person name or position: _____

Telephone number for contact person: _____

In the matter of the bankruptcy of SIREG MANAGEMENT INC. of the City of Burlington in the Province of Ontario and the claim of _____, creditor.

I, _____, of the city 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.

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)* and that I am authorized to represent and *(if the creditor is a corporation*) that I have authority to bind the creditor of the above-named debtor).

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 20th day of October 2026, 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. Any debt payable in a currency other than Canadian currency was converted to Canadian currency as of the date of bankruptcy.
(The attached statement of account or affidavit must specify the supporting documents or other evidence in support of the claim)

4. That, to the best of my knowledge, this debt has never been (or this debt has been or part of this debt has been) statute-barred as determined under the relevant legislation.

5. That payment for this debt by the debtor to the creditor has been due (or has been in default) since the _____ day of _____ _____, and that the last payment, if any, on this debt by the debtor to the creditor was made on the _____ day of _____ _____, and/or that the last acknowledgement, if any, of liability for this debt by the debtor to the creditor was made on the _____ day of _____ _____, as follows:
(Give full particulars of the claim, including its history, any acknowledgement or legal action)

6. (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 do not claim a right to a priority.

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(d) of the Act (Complete paragraph 6E below.)

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(d.01) of the Act.

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(d.02) of the Act.

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(d.1) of the Act.

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(e) of the Act.

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(f) of the Act.

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(g) of the Act.

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(i) of the Act.

(Set out on an attached sheet details to support priority claim)

☐ **B. Claim of Lessor for disclaimer of a lease of** $_____

That I make a claim under subsection 65.2(4) of the Act, the 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, the 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.)

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 the proof of security, by the secured creditor.

☐ **D. Claim by Farmer, Fisherman or Aquaculturist of** $_____

That I 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 make a claim under subsection 81.3(8) of the Act in the amount of $_____,

☐ That I make a claim under subsection 81.4(8) of the Act in the amount of $_____,

☐ **F. Claim by Pension Plan for unpaid amount of** $_____

☐ That I make a claim under subsection 81.5 of the Act in the amount of $_____,

☐ That I make a claim under subsection 81.6 of the Act in the amount of $_____,

☐ **G. Claim against Director of** $_____

(To be completed when a proposal provides for the compromise of claims against directors)
That I make a claim under subsection 50(13) of the Act, the 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 of** $_____

That I make a claim as a customer for net equity as contemplated by section 262 of the Act, the particulars of which are as follows:
(Give full particulars of the claim, including the calculations upon which the claim is based)

7. 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.

8. That the following are the payments that I have received from the debtor, the credits that I have allowed to the debtor, and the transfers at undervalue within the meaning of section 2 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)

9. (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.

Warning: Subsection 201(1) of the Act provides for the imposition of severe penalties in the event that a creditor or person claiming to be a creditor makes any false claim, proof, declaration or statement of account.

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

_____
Witness

_____
Witness

_____
Individual Creditor

_____
Name of Corporate Creditor

Per _____
Name and Title of Signing Officer

Return To:

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

AlixPartners Restructuring, Inc. - Licensed Insolvency Trustee

220 Bay Street, Suite 1300, PO Box 20
Toronto ON M5J 2W4
Fax: (416) 932-6266
E-mail: TRS-CAD-Mandates@alixpartners.com