

District of: Ontario  
Division No. 09 - Toronto  
Court No. 31-2208623  
Estate No. 31-2208623

\_FORM 68\_  
Notice of Bankruptcy, First Meeting of Creditors  
(Subsection 102(1) of the Act)

☒ Original ☐ Amended

In the matter of the bankruptcy of  
Web Offset Publications Limited  
of the city of Pickering, in the Province of Ontario

Take notice that:

1. Web Offset Publications Limited filed (or was deemed to have filed) an assignment on the 13th day of March 2017, and the undersigned, Dodick Landau Inc., 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 27th day of March 2017, at 11:00 AM, at the office of Dodick Landau Inc., at 4646 Dufferin Street, Suite #6, Toronto, ON, M3H 5S4.
3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice is a proof of claim form, proxy form, and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.
5. Creditors must prove their claims against the estate of the bankrupt in order to share in any distribution of the proceeds realized from the estate.

Dated at the city of Toronto in the Province of Ontario, this 16th day of March 2017.

Dodick Landau Inc.

Per:



Rahn Dodick - Licensed Insolvency Trustee  
4646 Dufferin St., Suite 6  
Toronto ON M3H 5S4  
Phone: (416) 645-0542 Fax: (416) 649-7725

District of: Ontario  
Division No. 09 - Toronto  
Court No. 31-2208623  
Estate No. 31-2208623

☒ 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  
Web Offset Publications Limited  
of the city of Pickering, 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 13th day of March 2017. 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)	
1. Unsecured creditors as per list "A" .....	1,230,858.50
Balance of secured claims as per list "B" .....	3,032,323.34
Total unsecured creditors .....	4,263,181.84
2. Secured creditors as per list "B" .....	0.00
3. Preferred creditors as per list "C" .....	0.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for .....	0.00
Total liabilities. ....	4,263,181.84
Surplus .....	NIL

ASSETS	
(as stated and estimated by the officer)	
1. Inventory .....	0.00
2. Trade fixtures, etc. ....	0.00
3. Accounts receivable and other receivables, as per list "E"	
Good .....	0.00
Doubtful .....	0.00
Bad .....	0.00
Estimated to produce. ....	0.00
4. Bills of exchange, promissory note, etc., as per list "F" ...	0.00
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. ....	0.00
Amount paid on capital. ....	0.00
Balance subscribed and unpaid. ....	0.00
Estimated to produce .....	0.00
Total assets .....	0.00
Deficiency .....	4,263,181.84

I, John G. Bacopulos, of the city of Toronto in the Province of Ontario, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 13th day of March 2017 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)  
before me at the city of Toronto in the Province of Ontario, on this 13th day of March 2017.

John G. Bacopulos

District of: Ontario  
Division No. 09 - Toronto  
Court No. 31-2208623  
Estate No. 31-2208623

FORM 78 -- Continued

List "A"  
Unsecured Creditors

Web Offset Publications Limited

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	407 ETR Express Toll Route Attn: Marion Richardson/Collections	6300 Steeles Ave W Woodbridge ON L4H 1J1	3,593.23	0.00	3,593.23
2	ADT Security Services Canada Inc. (English) Attn: Accounts Receivable	615 18th Street SE Calgary AB T2E 6J5	254.88	0.00	254.88
3	All Ontario Express Inc.	343 Rodick Rd. 8-9 Markham ON L6G 1B1	24,557.97	0.00	24,557.97
4	Annex Publishing & Printing	105 Donly Drive South PO Box 530 Simcoe ON N3Y 4N5	85,564.59	0.00	85,564.59
5	Audi Finance	300 - 4865, rue Marc-Blain Saint-Laurent QC H4R 3B2	0.00	9,093.34	9,093.34
6	Bell Canada F-88 - Business Attn: Insolvency Department	1 Carrefour Alexandre-Graham-Bell, Aile E3 Verdun QC H3E 3B3	338.93	0.00	338.93
7	Bibby Financial Services Inc.	4 Robert Speck Pkwy Mississauga ON L4Z 1S1	0.00	2,503,980.00	2,503,980.00
8	Canada Post Attn: Canada Post Access HR	Payment Processing Centre C0155 - 2701 Riverside Drive Ottawa ON K1A 1L7	1.00	0.00	1.00
9	Catalyst Pulp and Paper Sales	3600 Lysander Lane, 2nd Floor Richmond BC V7B 1C3	92,000.00	0.00	92,000.00
10	CRA - Canada Revenue Agency - Tax - Ontario Attn: c/o London Taxes Services Office Division Regional Intake Centre for Insol 10560 8764 RP0001	PO Box 5548 451 Talbot St, 3rd Flr London ON N6A 4R3	20,823.37	0.00	20,823.37
11	CRA - Canada Revenue Agency - Tax - Ontario Attn: c/o London Taxes Services Office Division Regional Intake Centre for Insol 10560 8764 RP0003	PO Box 5548 451 Talbot St, 3rd Flr London ON N6A 4R3	250.00	0.00	250.00
12	CRA - Canada Revenue Agency - Tax - Ontario Attn: c/o London Taxes Services Office Division Regional Intake Centre for Insol 105608764 RT0001	PO Box 5548 451 Talbot St, 3rd Flr London ON N6A 4R3	663,429.00	0.00	663,429.00
13	Delivery Net Inc.	45 Mural Street, Unit 3 Richmond Hill ON L4B 1J4	2,446.68	0.00	2,446.68
14	Enbridge Gas Distribution - Ontario Attn: Back Office Collections Department	PO Box 650 Scarborough ON M1K 5E3	10,370.52	0.00	10,370.52
15	Farber Financial Group	150 York Street, Suite 1600 Toronto ON M5H 3S5	1.00	0.00	1.00
16	Flint Group Canada Limited	485 Millway Avenue Concord ON L4K 3V4	7,704.57	0.00	7,704.57
17	Gerrard Ovalstrapping		1.00	0.00	1.00
18	Global Trade Credit Insurance Inc. Attn: Stephen Rosen	Suite 30 - 70 East Beaver Creek Road Richmond Hill ON L4B 3B2	1.00	0.00	1.00
19	Grant Thornton	201 City Centre Drive, Suite 501 Mississauga ON L5B 2T4	6,710.22	0.00	6,710.22
20	Greenflow	4151 Morris Drive, Units 2,3 & 4 Burlington ON L7L 5L5	3,678.15	0.00	3,678.15
21	Impritech	1496 boul. Industriel Magog QC J1X 4V9	2,749.20	0.00	2,749.20

Date

John G. Bacopulos



District of: Ontario  
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FORM 78 -- Continued

List "A"  
Unsecured Creditors

Web Offset Publications Limited

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
22	Johnson Controls - Hamilton	10 & 11- 3070 Mainway Drive Burlington ON L7M 3X1	896.21	0.00	896.21
23	Kelly Dirken	243 Wellington Street Whitby ON L1N 5L7	0.00	519,000.00	519,000.00
24	Konica Minolta Business Solutions (Canada) Ltd. Attn: Bankruptcy Department	369 Britannia Road East Mississauga ON L4Z 2H5	2,911.95	0.00	2,911.95
25	Lawrcon Electric and Machining	1165 Squires Beach Road Pickering ON L1W 3T9	1,094.74	0.00	1,094.74
26	Manpower Can. #T6201		20,791.99	0.00	20,791.99
27	Neopost Canada Ltd.	150 Steelcase Road West Markham ON L3R 3J9	624.81	0.00	624.81
28	Nustream Group	380, 6th Avenue Saint-Jean-Sur-Richelieu QC J2X 1R2	1.00	0.00	1.00
29	Penske Truck Leasing Canada Ltd.	RT 10 Green Hills, P.O. Box 791 Reading, PA 19603	0.00	250.00	250.00
30	Pentagon Building Maintenance	34 Frizzell Avenue Toronto ON M4K 1H9	9,401.60	0.00	9,401.60
31	Printing for Business	48 Parisian Crescent Barrie ON L4N 0Y9	1,004.60	0.00	1,004.60
32	Rainforest Alliance	233 Broadway, 28th Floor New York, New York USA 10279	5,127.02	0.00	5,127.02
33	Randstad	P. O. Box 128 777 Bay Street, Suite 2000 Toronto ON M5G 2C8	23,281.15	0.00	23,281.15
34	Rogers Business Solutions	333 Bloor Street East, 1st Floor Toronto ON M4W 1G9	1,014.88	0.00	1,014.88
35	Rogers Communications Bankruptcies c/o FCT Default Solutions Attn: Insolvency Department	PO Box 2514 Stn B London ON N6A 4G9	1,666.83	0.00	1,666.83
36	SelectCom Inc. Attn: Lisa Davis	202 - 338 Montreal Road Vanier ON K1L 6B3	1,014.20	0.00	1,014.20
37	Spicers Canada Limited	200 Galcat Drive Woodbridge ON L4L 0B9	1.00	0.00	1.00
38	Systems Maintenance Services	Rochester Service Station, 590 Fisher Station Drive, Suite 300 Victor, NY USA 14564	935.64	0.00	935.64
39	Telus Communications - Corporate Attn: Rick Wan	8th Fl - 3777 Kings Way Burnaby BC V5H 3Z7	2,990.36	0.00	2,990.36
40	Tower Networks Corp.	35B - 10520 Yonge Street, Suite 114 Richmond Hill ON L4C 3C7	282.50	0.00	282.50
41	ULINE Canada	60 Hereford Street Brampton ON L6Y 0N3	3,201.79	0.00	3,201.79
42	UPS Canada c/o Credit Department Attn: Receivables Department	200-1 Factory Lane Moncton NB E1C 9M3	8,962.02	0.00	8,962.02
43	Veridian Connections Inc. Attn: Jackie Hone	55 Taunton Road East Ajax ON L1T 3V3	119,045.02	0.00	119,045.02
44	Waste Management Attn: Bankruptcy Department	2625 West Grandview Road, Ste 150 Phoenix, Arizona 85023 USA	1,823.01	0.00	1,823.01

Date

John G. Bacopulos

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FORM 78 -- Continued

List "A"  
Unsecured Creditors

Web Offset Publications Limited

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
45	Workplace Safety and Insurance Board Attn: c/o Collection Services 1452878	200 Front St W Toronto ON M5V 3J1	250.00	0.00	250.00
Total:			1,130,797.63	3,032,323.34	4,163,120.97

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Date

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John G. Bacopulos

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FORM 78 -- Continued

List "B"  
Secured Creditors

Web Offset Publications Limited

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	Audi Finance	300 - 4865, rue Marc-Blain Saint-Laurent QC H4R 3B2	9,093.34			0.00		
2	Bibby Financial Services Inc.	4 Robert Speck Pkwy Mississauga ON L4Z 1S1	2,503,980.00			0.00		
3	Heidelberg Canada Graphic Equipment Limited	5900 Keaton Crescent Mississauga ON L5R 3K2	22,452.61			0.00		
4	John G Bacopulos	39 Leah Crescent Ajax ON L1T 3J2	1,628,921.00			0.00		
5	John J. Pizale	1-29 Reddington Drive Caledon ON L7E 0E4	563,006.00			0.00		
6	Kelly Dirken	243 Wellington Street Whitby ON L1N 5L7	519,000.00			0.00		
7	Penske Truck Leasing Canada Ltd.	RT 10 Green Hills, P.O. Box 791 Reading, PA 19603	250.00			0.00		
8	Unifor c/o Goldblatt Partners LLP Attn: Attn: Charles Sinclair Unifor Graphical Pension Plan of	20 Dundas Street West, Suite 1100 Toronto ON M5G 2G8	100,060.87			0.00		120,152.78
9	Unifor Graphical Pension c/o Goldblatt Partners LLP Attn: Charles Sinclair	5045 Orbitor Drive, Bldg. 8, Suite 400 Mississauga ON L4W 4Y4	87,824.33			0.00		87,824.33
<b>Total:</b>			<b>5,434,588.15</b>			<b>0.00</b>	<b>0.00</b>	<b>207,977.11</b>

\_\_\_\_\_  
Date

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John G. Bacopulos

District of: Ontario  
Division No. 09 - Toronto  
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FORM 78 -- Continued

List "C"  
Preferred Creditors for Wages, Rent, etc.

Web Offset Publications Limited

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

\_\_\_\_\_  
Date

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John G. Bacopulos

District of: Ontario  
Division No. 09 - Toronto  
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FORM 78 -- Continued

List "D"  
Contingent or Other Liabilities

Web Offset Publications Limited

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		

\_\_\_\_\_  
Date

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John G. Bacopulos



District of: Ontario  
Division No. 09 - Toronto  
Court No. 31-2208623  
Estate No. 31-2208623

FORM 78 -- Continued

List "E"  
Debts Due to the Bankrupt

Web Offset Publications Limited

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	

\_\_\_\_\_  
Date

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John G. Bacopulos

District of: Ontario  
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Court No. 31-2208623  
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FORM 78 -- Continued

List "F"

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

Web Offset Publications Limited

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.
Total:				0.00		0.00	

\_\_\_\_\_  
Date

\_\_\_\_\_  
John G. Bacopulos

District of: Ontario  
Division No. 09 - Toronto  
Court No. 31-2208623  
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FORM 78 -- Continued

List "G"  
Real Property or Immovables Owned by Bankrupt

Web Offset Publications Limited

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

Date

John G. Bacopulos

District of: Ontario  
Division No. 09 - Toronto  
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FORM 78 -- Concluded

List "H"  
Property

Web Offset Publications Limited  
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>

\_\_\_\_\_  
Date

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John G. Bacopulos



Court No. 31-2208623

Estate No. 31-2208623

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In the matter of the bankruptcy of  
Web Offset Publications Limited  
of the city of Pickering, in the Province of Ontario

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

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Dodick Landau Inc.

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4646 Dufferin St., Suite 6  
Toronto ON M3H 5S4  
Phone: (416) 645-0542 Fax: (416) 649-7725