

District of:
 Division No.
 Court No.
 Estate No.

Original Amended

-- Form 78 --
Statement of Affairs (Corporate Bankruptcy)
 (Subsection 49(2) and Paragraph 158(d) of the Act / subsections 60(2) and 62(1) of the Act)
 In the Matter of the Bankruptcy of
Brook McIlroy Inc.
 of the city of Toronto, 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 2nd day of April 2028. 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):

- | | | | | |
|---|---|---|--|---|
| <input type="checkbox"/> Negative market conditions; | <input type="checkbox"/> Foreign Exchange Fluctuations; | <input checked="" type="checkbox"/> Economic Downturn; | <input type="checkbox"/> Poor Financial Performance; | <input type="checkbox"/> Legal Matters (Provide details); |
| <input type="checkbox"/> Lack of Working Capital/Funding; | <input checked="" type="checkbox"/> Competition; | <input type="checkbox"/> Legislated or Regulatory Restrictions; | <input type="checkbox"/> Natural Disaster; | <input checked="" type="checkbox"/> Increased Cost of Doing Business; |
| <input type="checkbox"/> Overhead increasing; | <input type="checkbox"/> Faulty Infrastructure or Business Model; | <input type="checkbox"/> Unsuccessful Marketing Initiatives; | <input type="checkbox"/> Personal Issues; | <input type="checkbox"/> Poor Management; |
| <input type="checkbox"/> Faulty Accounting; | <input type="checkbox"/> Tax Liabilities; | <input type="checkbox"/> Labour; | <input type="checkbox"/> Other (Please specify). | |

Provide relevant details:

ASSETS <small>(totals from the list of assets as stated and estimated by bankrupt/debtor)</small>	LIABILITIES <small>(totals from the list of liabilities as stated and estimated by bankrupt/debtor)</small>
1. Cash on hand 0.00	1. Secured creditors 574,475.49
2. Deposits in financial institutions 0.00	2. Preferred creditors, securities, and priorities 0.00
3. Accounts receivable and other receivables	3. Unsecured creditors 2,053,011.02
Total amount 500,000.00	4. Contingent, trust claims or other liabilities estimated to be provable for 0.00
Estimated realizable value 500,000.00 500,000.00	Total liabilities <u>2,627,486.51</u>
4. Inventory 0.00	Surplus <u>2,053,011.02</u>
5. Trade futures, 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.) 1.00	
11. Vehicles 0.00	
12. Securities (shares, bonds, debentures, etc.) 0.00	
13. Other property 74,474.49	
Total of lines 1 to 13 <u>574,475.49</u>	
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 <u>574,475.49</u>	
Deficiency <u>-2,053,011.02</u>	
Total value of assets located outside Canada included in lines 1 to 13 <u>0.00</u>	

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)
501	Intangible assets	n/a	<input type="checkbox"/>	Other - Software/Attachments/Accessories	100.00	1.00	1.00	0.00	<input type="checkbox"/>
502	Other personal property	n/a	<input type="checkbox"/>	Other - Fixed Assets	100.00	25,000.00	25,000.00	0.00	<input type="checkbox"/>
503	Other personal property	n/a	<input type="checkbox"/>	Other - Autodesk Software/attachments/accessories	100.00	1.00	1.00	0.00	<input type="checkbox"/>
504	Other personal property	n/a	<input type="checkbox"/>	Other - Funds to be received from Weppa re employee secured claims	100.00	49,473.49	49,473.49	0.00	<input type="checkbox"/>
1301	Accounts receivable	... , ON, M3K 2A7	<input type="checkbox"/>	Debts Due - Business - Accounts Receivable	100.00	500,000.00	500,000.00	0.00	<input type="checkbox"/>
Total						574,475.49	574,475.49		

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.

Calvin Brook

Anne McIlroy
 Anne McIlroy (Apr 2, 2026 14:22:51 EDT)

02-Apr-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 notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
1	Adrienne Huang	. ON M3K 2A7	Owed wages		01-Apr-2028	29,716.35	2,000.00	0.00	0.00	31,716.35	504		0.00	<input type="checkbox"/>
2	Albertus Vjoen	. ON M3K 2A7	Owed wages		01-Apr-2028	27,252.02	2,000.00	0.00	0.00	29,252.02	504		0.00	<input type="checkbox"/>
3	Ashley Gilbert Limited	42 Camforth Road Toronto ON M4A 2K7	Accounts payable			1,347.31	0.00	0.00	0.00	1,347.31			0.00	<input type="checkbox"/>
4	Elizabeth Alan Austin Haw	. ON M3K 2A7	Owed wages		01-Apr-2028	2,500.00	1,215.63	0.00	0.00	3,715.63	504		0.00	<input type="checkbox"/>
5	Blackwell Engineering Ltd.	155 Gordon Baker Road, Suite 200 Toronto ON M2H 3N5	Accounts payable			22,582.96	0.00	0.00	0.00	22,582.96			0.00	<input type="checkbox"/>
6	Blue Triangle IT Inc.	95 King Street East, Suite 310 Toronto ON MSC 1G4	Accounts payable			16,227.31	0.00	0.00	0.00	16,227.31			0.00	<input type="checkbox"/>
7	Brock Duock	. ON M3K 2A7	Owed wages		01-Apr-2028	0.00	1,500.00	0.00	0.00	1,500.00	504		0.00	<input type="checkbox"/>
8	Bruce Gschrist	. NU M3K 2A7	Owed wages		01-Apr-2028	6,175.48	2,000.00	0.00	0.00	8,175.48	504		0.00	<input type="checkbox"/>
9	Cambium Inc.	PO Box 325 Peterborough ON K9J 8Z3	Accounts payable			24,475.80	0.00	0.00	0.00	24,475.80			0.00	<input type="checkbox"/>
10	Chairman Wong	1108 - 38 Elm Street Toronto ON M5G 2K5	Accounts payable			675.00	0.00	0.00	0.00	675.00			0.00	<input type="checkbox"/>
11	Courtney Allary	. ON M3K 2A7	Owed wages		01-Apr-2028	3,750.00	1,200.00	0.00	0.00	4,950.00	504		0.00	<input type="checkbox"/>

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
12	CRA - Tax - Ontario	Shawiniga n-Sud National Verification and Collection Centre 4685 Shawiniga n-Sud Blvd Shawiniga n-Sud QC G5P 5H9	Accounts payable			1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
13	CRA - Tax - Ontario	Shawiniga n-Sud National Verification and Collection Centre 4685 Shawiniga n-Sud Blvd Shawiniga n-Sud QC G5P 5H9	Accounts payable			1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
14	CRA - Tax - Ontario	Shawiniga n-Sud National Verification and Collection Centre 4685 Shawiniga n-Sud Blvd Shawiniga n-Sud QC G5P 5H9	Accounts payable			1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
15	Creative Irrigation Solutions Inc.	2522 McMurphy Line West Lorne ON N0L 2P0	Accounts payable			1,101.75	0.00	0.00	0.00	1,101.75			0.00	<input type="checkbox"/>
16	Crystal Fountains Inc. Atrc Ledra Ramja (AR)	80 Snow Boulevard, Unit 3 Concord ON L4K 4B3	Accounts payable			8,093.63	0.00	0.00	0.00	8,093.63			0.00	<input type="checkbox"/>
17	D. M. Wells Associates	150 Jamieson Drive Peterborough ON K9J 0B9	Accounts payable			1,329.87	0.00	0.00	0.00	1,329.87			0.00	<input type="checkbox"/>

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
18	Dan Seijk	. ON M3K 2A7	Owed wages		01-Apr-2028	19,803.08	2,000.00	0.00	0.00	21,803.08	504		0.00	<input type="checkbox"/>
19	Dani Kastelain	. ON M3K 2A7	Accounts payable		01-Apr-2028	9,134.62	443.03	0.00	0.00	9,577.65	504		0.00	<input type="checkbox"/>
20	Daniela Desjarlais	. ON M3K 2A7	Accounts payable		01-Apr-2028	6,153.85	881.54	0.00	0.00	7,035.39	504		0.00	<input type="checkbox"/>
21	Danny Roy	. ON M3K 2A7	Accounts payable			10,988.52	0.00	0.00	0.00	10,988.52			0.00	<input type="checkbox"/>
22	Danny Roy	. ON M3K 2A7	Accounts payable			147.56	0.00	0.00	0.00	147.56			0.00	<input type="checkbox"/>
23	DEI - Consulting Engineers Inc. Attn: Andrea Jackson	55 Northland Road Waterloo ON N2V 1Y8	Accounts payable			7,910.00	0.00	0.00	0.00	7,910.00			0.00	<input type="checkbox"/>
24	Diana Athaide	. ON M3K 2A7	Owed wages		01-Apr-2028	115.38	2,000.00	0.00	0.00	2,115.38	504		0.00	<input type="checkbox"/>
25	Doane Grant Thornton LLP Attn: Michael Desjardis	1001 - 1875 Grafton Street Halifax NS B3J 0E9	Accounts payable			12,971.00	0.00	0.00	0.00	12,971.00			0.00	<input type="checkbox"/>
26	E.R.A. Architects Attn: Accounts Receivable	600 - 625 Church Street Toronto ON M4Y 2G1	Accounts payable			114,141.27	0.00	0.00	0.00	114,141.27			0.00	<input type="checkbox"/>
27	EHT Ontario Employer Health Tax Attn: Insolvency Unit	PO Box 827 8th Floor 33 King Street West Oshawa ON L1H 8H5	Accounts payable			1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
28	Eos Lightmedia Corporation Attn: Nicki Shear	310 - 825 Powell Street Vancouver BC V8A 1H7	Accounts payable			18,221.25	0.00	0.00	0.00	18,221.25			0.00	<input type="checkbox"/>

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
29	EPP Stegman Engineering Attn: Bryanna Izard Erik Sztrahl	400 - 138 Market Avenue Winnipeg MB R3B 0P4	Accounts payable			42,208.32	0.00	0.00	0.00	42,208.32			0.00	<input type="checkbox"/>
30	Erik Sztrahl	ON M3K 2A7	Owed wages			1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
31	Evan DeLuca	ON M3K 2A7	Owed wages		01-Apr-2028	3,614.18	2,000.00	0.00	0.00	5,614.18	504		0.00	<input type="checkbox"/>
32	Federal Express Attn: Lynn Tassone	5885 Explorer Drive Mississauga ON L4W 5K8	Accounts payable			64.38	0.00	0.00	0.00	64.38			0.00	<input type="checkbox"/>
33	Field Operations LLC	471 West 42nd Street New York NY 10038 USA	Accounts payable			19,187.40	0.00	0.00	0.00	19,187.40			0.00	<input type="checkbox"/>
34	Hamza Vera	ON M3K 2A7	Owed wages		01-Apr-2028	2,795.87	2,000.00	0.00	0.00	4,795.87	504		0.00	<input type="checkbox"/>
35	Henscomb Limited Attn: Accounts Receivable	1460 Chevrier Blvd., Suite 218 Winnipeg MB R3T 1Y8	Accounts payable			17,955.00	0.00	0.00	0.00	17,955.00			0.00	<input type="checkbox"/>
36	HDR Attn: Adam Bacusotol	70 University Avenue, Suite 800 Toronto ON M5J 2M4	Accounts payable			28,716.75	0.00	0.00	0.00	28,716.75			0.00	<input type="checkbox"/>
37	NH Angus	1176 Eginton Ave. E., #800 North York ON M3C 0S1	Accounts payable			5,921.19	0.00	0.00	0.00	5,921.19			0.00	<input type="checkbox"/>
38	HPG Property Development	ON M3K 2A7	Accounts payable			7.18	0.00	0.00	0.00	7.18			0.00	<input type="checkbox"/>

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FORM 78 - Continued

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 notification only
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
39	HTC Starling Road Property 5 LLP	C/O T57931C P.O. Box 57931, Stn. A Toronto ON M5W 9M5	Accounts payable			165,593.42	0.00	0.00	0.00	165,593.42			0.00	<input type="checkbox"/>
40	Hunter Hopkins	. ON M3K 2A7	Owed wages		01-Apr-2023	2,461.54	1,304.62	0.00	0.00	3,766.16	504		0.00	<input type="checkbox"/>
41	J. R. Cousin Consultants Ltd. Attn: Michale Krahn	91A Scurfield Blvd. Winnipeg MB R3Y 1G4	Accounts payable			1,515.39	0.00	0.00	0.00	1,515.39			0.00	<input type="checkbox"/>
42	Jason Campbell	. ON M3K 2A7	Owed wages		01-Apr-2023	3,461.54	657.69	0.00	0.00	4,119.23	504		0.00	<input type="checkbox"/>
43	Jessica Pfamer	. ON M3K 2A7	Owed wages		01-Apr-2023	2,730.77	601.15	0.00	0.00	3,331.92	504		0.00	<input type="checkbox"/>
44	JMF Technical Documentation Solutions Inc.	347 Jane Street Toronto ON M5S 3Z3	Accounts payable			12,882.00	0.00	0.00	0.00	12,882.00			0.00	<input type="checkbox"/>
45	Julie Robbins	. ON M3K 2A7	Owed wages		01-Apr-2023	58,023.08	2,000.00	0.00	0.00	60,023.08	504		0.00	<input type="checkbox"/>
46	Karl Sarkis	. ON M3K 2A7	Owed wages		01-Apr-2023	7,730.77	2,000.00	0.00	0.00	9,730.77	504		0.00	<input type="checkbox"/>
47	KGS Group Consulting Engineers Attn: Dan Petrak	885 Waverley Street, 3rd Floor Winnipeg MB R3T 5P4	Accounts payable			5,071.37	0.00	0.00	0.00	5,071.37			0.00	<input type="checkbox"/>
48	Khatereh Beharikhoo b	. ON M3K 2A7	Owed wages		01-Apr-2023	18,813.46	2,000.00	0.00	0.00	18,813.46	504		0.00	<input type="checkbox"/>
49	Laura Athanas	. ON M3K 2A7	Owed wages		01-Apr-2023	740.38	2,000.00	0.00	0.00	2,740.38	504		0.00	<input type="checkbox"/>
50	Liane Wychreschuk	. ON M3K 2A7	Accounts payable		01-Apr-2023	15,230.77	1,861.54	0.00	0.00	17,092.31	504		0.00	<input type="checkbox"/>

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						Unsecured	Secured	Pledged/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
51	LMDC Building Code Consultants Ltd. Attn: Accounts Receivable	780 Beatty Street, 4th Floor Vancouver BC V6B 2M1	Accounts payable			2,080.50	0.00	0.00	0.00	2,080.50			0.00	<input type="checkbox"/>
52	Lowery's	340 Central Avenue Thunder Bay ON P7B 3G8	Accounts payable			1,079.72	0.00	0.00	0.00	1,079.72			0.00	<input type="checkbox"/>
53	Lucas Horvath	. ON M3K 2A7	Owed wages		01-Apr-2023	12,788.46	1,632.81	0.00	0.00	14,421.27	504		0.00	<input type="checkbox"/>
54	Luke McEet	. ON M3K 2A7	Owed wages		01-Apr-2023	11,756.87	2,000.00	0.00	0.00	13,756.87	504		0.00	<input type="checkbox"/>
55	Matt (Matthew) Arnott	. ON M3K 2A7	Owed wages		01-Apr-2023	2,576.92	927.69	0.00	0.00	3,504.61	504		0.00	<input type="checkbox"/>
56	Meridian Onecap Credit Corporation (formerly Roynat Lease Finance - Toronto)	PO Box 30597 RPO Madison Burnaby BC V5C 6J5	Accounts payable		23-Aug-2023	0.00	1.00	0.00	0.00	1.00	503		0.00	<input type="checkbox"/>
57	Meridian Onecap Credit Corporation (formerly Roynat Lease Finance - Toronto)	PO Box 30597 RPO Madison Burnaby BC V5C 6J5	Accounts payable		25-Aug-2025	0.00	1.00	0.00	0.00	1.00	501		0.00	<input type="checkbox"/>
58	Murvey & Banani Lighting Inc. Attn: D. Reddy	90 Sheppard Ave. E., Suite 600 Toronto ON M2N 3A1	Accounts payable			14,500.11	0.00	0.00	0.00	14,500.11			0.00	<input type="checkbox"/>
59	Nancy Ziprick Bzart Attn: Nancy Ziprick	694 Cypress Avenue Oakbank MB R5N 0J2	Accounts payable			300.00	0.00	0.00	0.00	300.00			0.00	<input type="checkbox"/>
60	Orlando Garcia	. ON M3K 2A7	Owed wages		01-Apr-2023	7,307.69	673.68	0.00	0.00	7,981.37	504		0.00	<input type="checkbox"/>

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81	Paula Marques	. ON M3K 2A7	Owed wages		01-Apr-2026	2,500.00	1,575.00	0.00	0.00	4,075.00	504		0.00	<input type="checkbox"/>
82	Pinestone Engineering	110 Kimberly Ave. Bracebridge ON P1L 1Z8	Accounts payable			23,800.91	0.00	0.00	0.00	23,800.91			0.00	<input type="checkbox"/>
83	Jennifer Solman Postma Consulting	400 - 93 Lombard Avenue Winnipeg MB R3B 3B1	Accounts payable			7,345.00	0.00	0.00	0.00	7,345.00			0.00	<input type="checkbox"/>
84	Pratus Group Inc.	Unit 108, 213 Sterling Road Toronto ON M8R 2B2	Accounts payable			8,362.00	0.00	0.00	0.00	8,362.00			0.00	<input type="checkbox"/>
85	Purpose Building Sustainability	393 University Avenue, Suite 1702 Toronto ON M5G 1E8	Accounts payable			13,413.10	0.00	0.00	0.00	13,413.10			0.00	<input type="checkbox"/>
86	Rae Chohan Jeffries	590 King St. W., Suite 200 Toronto ON M5V 1M3	Accounts payable			2,070.73	0.00	0.00	0.00	2,070.73			0.00	<input type="checkbox"/>
87	Ray Lister	. ON M3K 2A7	Owed wages		01-Apr-2026	0.00	30.29	0.00	0.00	30.29	504		0.00	<input type="checkbox"/>
88	Relch & Petch Design International	1887 Yonge Street, Suite 1100 Toronto ON M4S 1Y5	Accounts payable			38,991.68	0.00	0.00	0.00	38,991.68			0.00	<input type="checkbox"/>
89	Resource Planning Group Inc.	#205 - 1525 West 8th Avenue Vancouver BC V6J 1T5	Accounts payable			28,638.01	0.00	0.00	0.00	28,638.01			0.00	<input type="checkbox"/>

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70	RJC Engineers Attn: Remedios Marcon	100 University Avenue, North Tower, Suite 300 Toronto ON M5J 1V6	Accounts payable			8,927.00	0.00	0.00	0.00	8,927.00			0.00	<input type="checkbox"/>
71	RVI Group Ltd. Attn: Accounts Receivable	120 N. Brodie Street Thunder Bay ON P7C 3S3	Accounts payable			47,154.90	0.00	0.00	0.00	47,154.90			0.00	<input type="checkbox"/>
72	Ryan Gornio	ON M3K 2A7	Owed wages			20,880.00	0.00	0.00	0.00	20,880.00			0.00	<input type="checkbox"/>
73	Salam Eyob	ON M3K 2A7	Owed wages		01-Apr-2023	9,803.85	1,448.44	0.00	0.00	11,352.29	504		0.00	<input type="checkbox"/>
74	Service Canada - WEPPA	PO BOX 3344, Stn Bureau-Ch of Matane QC G4W 0K6	Accounts payable			0.00	0.00	0.00	0.00	0.00			0.00	<input type="checkbox"/>
75	Shannon Labelle	ON M3K 2A7	Owed wages		01-Apr-2023	4,038.46	1,413.48	0.00	0.00	5,451.92	504		0.00	<input type="checkbox"/>
76	Shying Geo	ON M3K 2A7	Accounts payable		01-Apr-2023	7,307.69	1,826.92	0.00	0.00	9,134.61	504		0.00	<input type="checkbox"/>
77	Smith & Anderson Attn: Den Feeoy	1100 - 100 Sheppard Ave. E. Toronto ON M2N 6N5	Accounts payable			110,878.32	0.00	0.00	0.00	110,878.32			0.00	<input type="checkbox"/>
78	Startec Consulting Ltd. Attn: Sharyn Todd	c/o Lockbox 210330/PO Box 11728 Succ. centre-ville Montreal QC H3C 8P7	Accounts payable			20,270.51	0.00	0.00	0.00	20,270.51			0.00	<input type="checkbox"/>
79	Stone Artisan Studios Ltd. Attn: Solomon King	51 Heather Street Barrie ON L4N 4M9	Accounts payable			98,841.00	0.00	0.00	0.00	98,841.00			0.00	<input type="checkbox"/>
80	Stuart Cameron	ON M3K 2A7	Owed wages			6,203.08	0.00	0.00	0.00	6,203.08			0.00	<input type="checkbox"/>

cpul

Calvin Brock

Anne McIlroy
Anne McIlroy (Apr 2, 2026 14:22:51 EDT)

Anne McIlroy

02-Apr-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	Placeholder values on this line are for notices (ten only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
81	Suzy Melo	. ON M3K 2A7	Owed wages		01-Apr-2023	14,387.50	2,000.00	0.00	0.00	16,387.50	504		0.00	<input type="checkbox"/>
82	T.Y. Lin International Canada Inc. Attn: Rebekah Bumell	3381 Steeles Avenue East, Suite 315 Toronto ON M2H 3S7	Accounts payable			12,398.62	0.00	0.00	0.00	12,398.62			0.00	<input type="checkbox"/>
83	TBT Engineering Attn: Accounts Receivable	1918 Yonge Street Thunder Bay ON P7E 6T9	Accounts payable			130,710.47	0.00	0.00	0.00	130,710.47			0.00	<input type="checkbox"/>
84	TD Canada Trust C/O FCT Default Solutions	PO Box 2514, Station B London ON N6A 4G9	Bank Loans except real property mortgage		17-Jan-2023	475,000.00	525,000.00	0.00	0.00	1,000,000.00	1301,502		-475,000.00	<input type="checkbox"/>
85	The Appliance Repair Team	. ON M3K 2A7	Accounts payable			280.00	0.00	0.00	0.00	280.00			0.00	<input type="checkbox"/>
86	The Cygnus Design Group Inc. Attn: Monique Pickyk	#202 - 1005 Broad Street Victoria BC V8W 2A1	Accounts payable			5,254.50	0.00	0.00	0.00	5,254.50			0.00	<input type="checkbox"/>
87	The HID1 Group Inc. (Abula Lighting Design) Attn: Accounts Receivable	165 Gordon Baker Road, Suite 200 Toronto ON M2H 3N5	Accounts payable			6,780.00	0.00	0.00	0.00	6,780.00			0.00	<input type="checkbox"/>
88	Trish Clarke	. ON M3K 2A7	Owed wages		01-Apr-2023	33,828.54	2,000.00	0.00	0.00	35,828.54	504		0.00	<input type="checkbox"/>
89	Vannauden's Attn: Accounts Receivable	100 York Blvd., Suite 402 Richmond Hill ON L4B 1J8	Accounts payable			13,334.00	0.00	0.00	0.00	13,334.00			0.00	<input type="checkbox"/>
90	WF Group Inc. Attn: Accounts Receivable	875 Queen Street South, Suite 111 Kitchener ON N2M 1A1	Accounts payable			57,246.89	0.00	0.00	0.00	57,246.89			0.00	<input type="checkbox"/>

cpw

Anne McIlroy
Anne McIlroy (Apr 2, 2026 14:22:51 EDT)

02-Apr-2026
Date

Cabin Brook

Anne McIlroy

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	Placeholder values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
91	Will Vivas	ON M3K 2A7	Owed wages		01-Apr-2026	9,723.08	2,000.00	0.00	0.00	11,723.08	504		0.00	<input type="checkbox"/>
92	Wolfrom Engineering Ltd	345 Wardlaw Avenue Winnipeg MB R3L 0L5	Accounts payable			10,135.40	0.00	0.00	0.00	10,135.40			0.00	<input type="checkbox"/>
93	Yvonne Viklund Workplace Safety and Insurance Board	200 Front St W, 22nd Floor Toronto ON M5V 3J1	Accounts payable			1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
94	Attn: Eric Kupka WSP	c/o TX 4022 C, PO Box 4590 Station A Toronto ON M5W 7B1	Accounts payable			20,854.16	0.00	0.00	0.00	20,854.16			0.00	<input type="checkbox"/>
Total						2,053,011.02	574,475.49	0.00	0.00	2,627,486.51				

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, Calvin Brook, 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 the affairs of the Corporation on the 2nd day of April 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 Calvin Brook 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 2nd day of April 2026 in accordance with provincial Regulation on Administering Oath or Declaration Remotely.

Calvin Brook
 Calvin Brook

Anne McIlroy
 Anne McIlroy (Apr 2, 2026 14:22:51 EDT)
 Anne McIlroy

Rahn Dodick
 Rahn Dodick, Commissioner of Oaths
 For the Province of Ontario
 Expires July 20, 2026

Court No.

File No.

**In the Matter of the Bankruptcy of
Brook McIlroy Inc.
of the city of Toronto, in the Province of Ontario**

**-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**

Dodick Landau Inc. - Licensed Insolvency Trustee

**951 Wilson Ave., Unit 15L
Toronto ON M3K 2A7
Phone: (416) 645-0552 Fax: (866) 874-1791**