RICHTER

District of: ON Division No.09-Toronto Court No. BK-23-02502508-0031 Estate No. 31-2502508

Notice of Application for Discharge of Trustee (Paragraph 152(5)(c), Rule 61)

In the matter of the bankruptcy of 1735825 Ontario Inc. Of the City of North York In the Province of Ontario

Take notice that:

1. There is enclosed with this form a copy of the final statement of receipts and disbursements as taxed.

2. Notice of objection to the final statement must be filed with the registrar, at the Court House, Ontario Superior Court of Justice-Commercial List-Toronto, 330 University Avenue, 9th Floor, Toronto ON Canada M5G 1R7, before October 13, 2023, and a copy of the notice served on the undersigned. The notice must state the reasons for the objection.

3. We will apply to the court on November 14, 2023, at the hour of 9:00 A.M., or so soon thereafter as the motion can be heard, for an order of discharge with respect to the above-mentioned estate and for a release of the security provided by us pursuant to subsection 16(1) of the Act.

4. Notice of objection to the discharge, setting out the reasons for opposition, must be filed with the registrar, at the Court House, Ontario Superior Court of Justice-Commercial List-Toronto, 330 University Avenue, 9th Floor, Toronto ON Canada M5G 1R7at least five days before the date of the hearing, and a copy of the notice must be served on us within those five days.

Dated at Montréal, Province of Quebec, this 28th day of September 2023.

Richter Inc. (formerly Richter Advisory Group Inc.) Licensed Insolvency Trustee of the Estate of 1735825 Ontario Inc.

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CANADA PROVINCE OF ONTARIO DISTRICT OF ONTARIO DIVISION NO.: 09-TORONTO COURT NO.: 31-2502508 ESTATE NO.: 31-2502508

<u>SUPERIOR COURT</u> (Commercial Division) Insolvency and Bankruptcy Act.

Bankrupt

IN THE MATTER OF THE BANKRUPTCY OF 1735825 ONTARIO INC., having its head office and principal place of business at 44 Apex, in the City of North York, in the Province of Ontario, M6A 2V2

TRUSTEE'S FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS (Note 1, 2)

| TRUSTEE S FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS (Note 1, 2) | | | |
|---|------------------|----------------------|----|
| RECEIPTS | | | |
| 1. Third party deposits and guarantees | | | |
| a) Advance | \$ 30,000.00 | * • • • • • • | |
| b) HST paid | 3,900.00 | \$ 33,900. | |
| 2. Retainer from Fasken Marineau DuMoulin | | 35,143.4 | |
| 3. Interest | | 2,101. | |
| TOTAL RECEIPTS | | 71,144. | 56 |
| DISBURSEMENTS | | | |
| 4. Fees paid | | | |
| a) To Official Receiver | | 150. | 00 |
| b) To Court | | 150. | 00 |
| 5. Notice of first meeting of creditors | | | |
| a) To 129 creditors | 565.00 | | |
| b) Postage | 358.90 | | |
| c) Newspaper | 687.01 | | |
| d) HST paid | 209.42 | 1,820.3 | 33 |
| 6. Notice of Trustee's Application for Discharge | | | |
| a) To 38 creditors | 260.00 | | |
| b) Postage | 416.00 | | |
| c) HST paid | 87.88 | 763. | 88 |
| 7. General Administration | 7.00 | | |
| a) Courier | 7.06 | | |
| b) Bank charges | 197.25 | | |
| c) Travel | 325.74 240.00 | | |
| d) Photocopies WEPP | 240.00 296.00 | | |
| e) Postage WEPP f) HST paid | 296.00 112.94 | 1 170 | 00 |
| , , | 112.94 | 1,178. | |
| TOTAL DISBURSEMENTS BEFORE TRUSTEE'S REMUNERATION | | 4,063. | 20 |
| 8. Trustee's fees | | | |
| a) Trustee's fees | 27,878.30 | | |
| a) HST paid | 3,624.18 | 31,502.4 | 48 |
| TOTAL DISBURSEMENTS | | 35,565. | 68 |
| AMOUNT AVAILABLE FOR DISTRIBUTION | Note 3 | \$ 35,578.3 | 88 |

Note 1: On April 10, 2019 the Court authorized the Monitor, for and on behalf of 1735825 Ontario Inc. to file an assignment in bankruptcy and authorizing the Monitor to name Richter as trustee of the bankruptcy estate.

- Note 2: All of the assets of the Debtor were realized during the CCAA process.
- **Note 3:** Balance of funds will be remitted to Grafton Apparel Ltd. (formerly GSO GF Acquisition B.C. Ltd.) as per Order dated April 10, 2019.

Richter Inc. (formerly Richter Advisory Group Inc.) Licensed Insolvency Trustee

September 30, 2022

Date

Andrew Adessky, CPA, CMA, CIRP, LIT

Taxed at the sum of \$ 35,565.68 , this 27th day of September, 2023



31-2502508

O N T A R I O SUPERIOR COURT OF JUSTICE

In the Matter of the Bankruptcy of

1735825 Ontario Inc. of the City of Toronto in the Province of Ontario

RECIEPTS AND DISBURSEMENTS

RICHTER INC. (formerly Richter Advisory Group Inc.) 1981 McGill College Montreal (QC) H3A 0G6

> Tel: 514.934.3400 / 1.866.585.9751 Fax: 514.934.8603

