

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
Commercial List  
In Bankruptcy and Insolvency**

**Division No. 09-Toronto  
Estate No. 31-1995891**

**Notice of Bankruptcy, First Meeting of Creditors  
(Subsection 102(1) of the Act)**

**In the Matter of the Bankruptcy of  
Daco Manufacturing Ltd  
Of the City of Vaughan  
In the Province of Ontario**

**Original**       **Amended**

Take notice that:

1. Daco Manufacturing Ltd was deemed to have filed an assignment on July 17, 2015, and the undersigned, Richter Advisory Group Inc., was appointed as trustee of the estate of the bankrupt by the official receiver, 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 August 6, 2015 at 10:00 a.m., at Richter Advisory Group Inc., 181 Bay St., Suite 3320, Bay Wellington Tower, Toronto ON M5J 2T3.
3. To be entitled to vote at the meeting, a creditor must file with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice are 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 to share in any distribution of the proceeds realized from the estate.

Dated at Toronto, Province of Ontario, July 24, 2015.

Richter Advisory Group Inc.  
Trustee of the Estate of  
Daco Manufacturing Ltd



Adam Sherman, MBA, CIRP

T. 416.488.2345 / 1.888.805.1793  
F. 514.934.8603  
[claims@richter.ca](mailto:claims@richter.ca)

Richter Advisory Group Inc.  
181 Bay St., Suite 3320, Bay Wellington Tower  
Toronto, ON M5J 2T3  
[www.richter.ca](http://www.richter.ca)

Montréal, Toronto



District of: Ontario  
 Division No. 09 - Toronto  
 Court No. 31-1995891  
 Estate No. 31-1995891

Original  Amended

-- Form 78 --  
 Statement of Affairs: (Business Bankruptcy) made by an entity  
 (Subsection 49(2) and Paragraph 1158(d) of the Act / Subsections 50(2) and 62(1) of the Act)

In the Matter of the Bankruptcy of  
 Daco Manufacturing Ltd  
 Of the City of Vaughan  
 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 17th day of July 2015. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

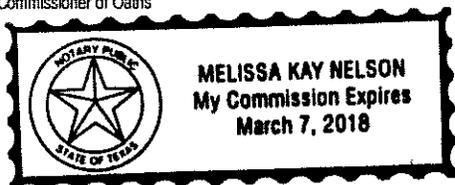
LIABILITIES (as stated and estimated by the officer)		ASSETS (as stated and estimated by the officer)	
1. Unsecured creditors as per list "A" .....	1,125,8158.10	1. Inventory .....	700,000.00
Balance of secured claims as per list "B" .....	4,200,8195.44	2. Trade fixtures, etc. ....	0.00
Total unsecured creditors .....	5,326,7153.54	3. Accounts receivable and other receivables, as per list "E"	
2. Secured creditors as per list "B" .....	1,399,1106.56	Good .....	0.00
3. Preferred creditors as per list "C" .....	0.00	Doubtful .....	128,812.65
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for .....	0.00	Bad .....	8,991.49
Total liabilities .....	6,725,1860.10	Estimated to produce .....	0.00
Surplus .....	NIL	4. Bills of exchange, promissory note, etc., as per list "F" ...	0.00
		5. Deposits in financial institutions .....	0.00
		6. Cash .....	697,106.56
		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, RRFs, life insurance, etc. ....	0.00
		12. Securities (shares, bonds, debentures, etc.) .....	0.00
		13. Interests under wills .....	0.00
		14. Vehicles .....	2,000.00
		15. Other property, as per list "H" .....	0.00
		If bankrupt is a corporation, add:	
		Amount of subscribed capital .....	302,908.00
		Amount paid on capital .....	302,908.00
		Balance subscribed and unpaid .....	0.00
		Estimated to produce .....	0.00
		Total assets .....	1,399,106.56
		Deficiency .....	5,326,753.54

I, Sheila Vanderkam, of the City of The Woodlands in the State of Texas, 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 Daco Manufacturing Ltd.'s affairs on the 17th day of July 2015 and fully disclose all property of every description that is in Daco Manufacturing Ltd.'s possession or that may devolve on Daco Manufacturing Ltd. in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)  
 before me at the City of The Woodlands in Texas, on this 23rd day of July 2015.

*Melissa Nelson*  
 Commissioner of Oaths

*Sheila Vanderkam*  
 Sheila Vanderkam



District of: Ontario  
 Division No. 09 - Toronto  
 Court No. 31-1995891  
 Estate No. 31-1995891

FORM 78 - Continued

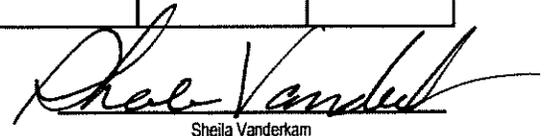
List "A"  
 Unsecured Creditors

Daco Manufacturing Ltd

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	407 ETR (ACCT. # 050 624 107)	6300 STEELES AVENUE WEST WOODBRIDGE ON L4H 1J1	84.65	0.00	84.65
2	A & B JEWELLERY	20 MATTART C RT TORONTO ON M9W 7C6	108.00	0.00	108.00
3	A&H MANUFACTURING * A&HUSA0001	P.O. BOX 197210 1 CARDING LAINE JOHNSTON RI 02919-0720 USA	25,886.58	0.00	25,886.58
4	ABELL PEST CONTROL INC	107-200 TIFFIE LD ROAD SCARBOROUGH ON M1V 5J1	381.84	0.00	381.84
5	ACPL EXPORTS PVT. LTD * ACPL00001	PHASE - II X-33 OKHLA IN DUSTRIAL AREA NEW DELHI - 110020 INDIA	82,132.12	0.00	82,132.12
6	AIR LIQUIDE CANADA INC.	61 VILLARBOIT CRESCENT CONCORD ON L4K 4R2	26.23	0.00	26.23
7	ALMAX JEWELRY CO., LTD (QINGDAO) * ALMAX0001	SHIBEI DISTRICT #538 DUNHUA ROAD QINGDAO - 2661073 QINGDAO	220.00	0.00	220.00
8	ALON WEISS	1402-5 FISHER VILLE ROAD TORONTO ON M2R 3B6	1.00	0.00	1.00
9	AMANDA RACHPAUL	7589 WILDFERIN DRIVE MISSISSAUGA ON L4T 3P7	1.00	0.00	1.00
10	AVI COHEN	808-60 DISERA DRIVE THORNHILL ON L4J 9G1	1.00	0.00	1.00
11	A-Z PRINTERS LIMITED	61-556 EDWARD AVENUE RICHMOND HILL ON L4C 9Y5	124.30	0.00	124.30
12	BELFRY CO. LTD * BELFD0001	THAWEEWATT ANA-KANCHANAPISEK RD., 9/28 MOO2, BANGKOK - 10170 THAILAND	970.10	0.00	970.10
13	BELL CANADA 507544472	PO BOX 1550 NORTH YORK ON M3C 3M5	4,515.09	0.00	4,515.09
14	BELL MOBILITY 521535824	PO BOX 9000, STN DON MILLS NORTH YORK ON M3C 2X7	1,661.99	0.00	1,661.99
15	BELMIRA, ALMEIDA	7733 WILDFERIN DRIVE MISSISSAUGA ON L4T 3P8	1.00	0.00	1.00
16	BEST JEWELRY HOLDING LTD.COMPANY(QINGDAO) * BESTJEWELRY0001	CHENGYANG DISTRICT XIWANGTUAN, CHENGYANG DIST. QINGDAO - 266109 CHINA	1,755.00	0.00	1,755.00
17	BEVERLY MOODIE	74 CARRIE CRESCENT BRAMPTON ON L6Y 4Y6	1.00	0.00	1.00
18	BHEEMWATIE SHIAMSUNDAR	72 EASTVIEW GATE BRAMPTON ON L6P 2G7	1.00	0.00	1.00
19	BORDEN LADNER GERVAIS LLP	40 KING STREET WEST, SCOTIA PLAZA TORONTO ON M5H 3Y4	33,851.14	0.00	33,851.14
20	C.S FASHION (QINGDAO) * CSFASHION00001	CHENGYUAND DIST. JINGKOU INDUSTRIAL PARK CHENGYANG DIST. QINGDAO - CHINA	1,245.00	0.00	1,245.00
21	CANON CANADA INC.	6390 DIXIE ROAD TORONTO ON M5T 1P7	665.08	0.00	665.08
22	CARMEN GUZMAN	24 MARTINEAU ROAD BRAMPTON ON L6P 1H2	1.00	0.00	1.00

23-Jul-2015

Date

  
 Sheila Vanderkam

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FORM 78 -- Continued

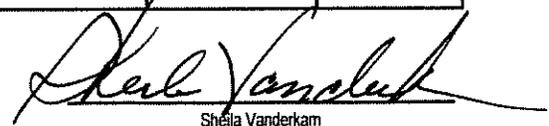
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Daco Manufacturing Ltd

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
23	CASEWARE IDEA INC.	2ND FLOOR 469 KING STREET W. TORONTO ON M5V 1K4	1,130.00	0.00	1,130.00
24	CBSC CAPITAL INC.	1-3450 SUPERIOR COURT OAKVILLE ON L6L 0C4	0.00	1.00	1.00
25	CBSC CAPITAL INC.	100-1235 NORTH SERVICE ROAD OAKVILLE ON L6M 2W2	0.00	1.00	1.00
26	CENTRAL TRANSPORT	PO BOX 33299 DETROIT MI 481232 USA	190.13	0.00	190.13
27	CHECKPOINT SYSTEMS CANADA ULC	C/O LOCKBOX 916060 PO BOX 4090 53TH A TORONTO ON M5W 0E9	5,514.40	0.00	5,514.40
28	CHRISTINE PETROU	146 MULHOLLAND DRIVE THORNHILL ON L4J 7T9	1.00	0.00	1.00
29	COUNTER INTELLIGENCE MERCHANDISING	1-333 NORTH RIVERMEDE ROAD CONCORD ON L4K 3N7	185,887.26	0.00	185,887.26
30	CREATIVE GOLD II INC * CREAGOLD001	5TH FLOOR 1425 37TH STREET BROOKLYN NY 11218 USA	4,623.79	0.00	4,623.79
31	D.Y.JEWELRY CO., LTD (QINGDAO) * DYJEWELRY00001	NO 778 XINGYANG ROAD ROOM 670, CENTURY HOUSE CHENGYANG DIST. QINGDAO - 266108 CHINA	3,855.50	0.00	3,855.50
32	DACO (CHINA) * DACOCHINA001	DONG LIU TIN- INDUSTRIAL GARDEN LIUTING-JIEDAO, CHENGYANG-QINGDAO - CHINA	6,800.63	0.00	6,800.63
33	DACO USA INC.	ATTN: SHEILA VANDERKAM 401 VAUGHAN VALLEY BLVD. WOODBRIIDGE ON L4H 3B5	0.00	2,700,000.00	2,700,000.00
34	DAMA INC. * DAMA01404	25 OAKDALE AVENUE JOHNSTON RI 02919 USA	7,505.90	0.00	7,505.90
35	DEEPAK KASHYAP	17 DONVALE ROAD GORMLEY ON L0H 1G0	1.00	0.00	1.00
36	DHANDAI RAMPERSAUD	102-2757 KIPLING AVENUE ETOBICOKE ON M9V 4C4	1.00	0.00	1.00
37	DHL EXPRESS (DUTY)	18 PARKSHORE DRIVE BRAMPTON ON L6T 5M1	16,457.71	0.00	16,457.71
38	DHL EXPRESS(CANADA), LTD.	18 PARKSHORE DRIVE BRAMPTON ON L6T 5M1	5,940.28	0.00	5,940.28
39	DONNA DASILVA	13 VISTA VIEW COURT CALEDON ON L7C 1E1	1.00	0.00	1.00
40	EASYPACK CORP.	60 MCPHERSON ST MARKHAM ON L3R 3V6	2,999.43	0.00	2,999.43
41	EH ASHLEY & COMPANY INC * EHASHLEY_US	1 WHITE SQUADRON RD PO BOX 15067 RIVERSIDE RI 02915-0067 USA	17,889.29	0.00	17,889.29
42	ENBRIDGE Attn: INSOLVENCY DEPARTMENT 19 35 15 739913	3401 SCHMON PARKWAY THOROLD ON L2V 4W6	1,463.36	0.00	1,463.36
43	ENGINEERED PLASTIC DESIGNS INC.	154 MILVAND RIVE TORONTO ON M9L 1Z9	30,694.47	0.00	30,694.47

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FORM 78 -- Continued

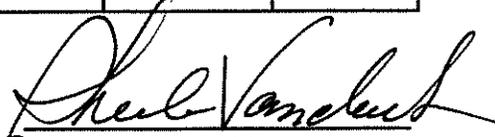
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Daco Manufacturing Ltd

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
44	EUROPEAN DESIGN	510-21 DUNDA'S SQUARE TORONTO ON M5B 1B7	272.39	0.00	272.39
45	EVERSHINY JEWELRY CREATION CO LTD * EVERSHINY00001	AMPHUR SAMPRAN 13/20 MOO 12 THAMBOL LAIKING NAKORNPATHOM - 73210 THAILAND	5,528.30	0.00	5,528.30
46	F & F TRADING STONE	68 COLVILLE R.D. TORONTO ON M6M 2Y4	595.90	0.00	595.90
47	FEDERAL EXPRESS (DUTY)	5985 EXPLORE:R DRIVE MISSISSAUGA ON L4W 5K6	16,656.35	0.00	16,656.35
48	FEDERAL EXPRESS (FREIGHT)	5985 EXPLORE:R DRIVE MISSISSAUGA ON L4W 5K6	177.51	0.00	177.51
49	FEDERAL EXPRESS (FREIGHT)*	5985 EXPLORE:R DRIVE MISSISSAUGA ON L4W 5K6	1,265.49	0.00	1,265.49
50	FENGYING FASHION JEWELLERY*	86 YUNQIAO C OMMUNITY TONGJI TOWN JIMO OF QINGDAO QINGDAO - 2663200 CHINA	267.00	0.00	267.00
51	G AND S	VIA P. CALAMANDREI 101/11 AREZZO 52100 ITALY	79,471.33	0.00	79,471.33
52	GANGADIA VEERANA	82 RUFFET DRIVE BARRIE ON L4N 0N8	1.00	0.00	1.00
53	GRAND & TOY LIMITED	BOX 5500 DON MILLS ON M3C 3L5	683.00	0.00	683.00
54	GROUNDPROS LANDSCAPE MANAGEMENT	6600-A KING V. AUGHAN RD. KLEINGBURG ON L0J 1C0	5,070.31	0.00	5,070.31
55	HANWOOL JEWELRY CO., LIMITED(QINGDAO) * HANWOOL0001	LIGEZHANG TOWN DAGUHE INDUSTRIAL PARK JIAOZHOU CITY, QINGDAO - 266316 CHINA	14,526.83	0.00	14,526.83
56	HOME DEPOT	P.O BOX 675 STATION D SCARBOROUGH ON M1R 5T4	102.12	0.00	102.12
57	HONG DE ER CRAFTS CO. LTD (QINGDAO) * HONGDE00001	CHENGYANG SHUJIAPOZI VILLAGE, XIAZHANG ST., CHENGYANG DIST. QINGDAO - 266107 CHINA	716.00	0.00	716.00
58	IBM CANADA LIMITED	3600 STEELES AVENUE EAST MARKHAM ON L3R 9Z7	1,242.97	0.00	1,242.97
59	JEWELRY PRINCESS CO., LTD. * SEVE01676	THUNG MAHA MEK SATHORN 653/11 NARATHIWAT RATCHANAKARIN RD. BANGKOK - 10 120 THAILAND	1,898.08	0.00	1,898.08
60	JIANGMING INDUSTRIAL LTD*	ROOM 1104-11 05, XIECHENG PLAZA NO 38, ZHOUMIEN NORTH STREET LIWAN DISTRICT, GUANGZHOU - 510175 CHINA	66.15	0.00	66.15
61	JON FASHION ACCESSORIES CO., LIMITED * JONFASHION00001	LIGEZHANG TOWN NO 65 DAGUHE STREET JIAOZHAO - CHINA	17,051.16	0.00	17,051.16
62	JTS INC * JTSINC0001	131 WEST 35TH STREET, 11TH FLOOR NEW YORK NY 10001 USA	4,811.86	0.00	4,811.86
63	JULIA CRISTALES	30 PASSFIELD TRAIL BRAMPTON ON L6P 1T8	1.00	0.00	1.00
64	JUNE MYCHASIW	BOX 970 Abbotsford MB R0C 0A0	0.00	0.00	0.00

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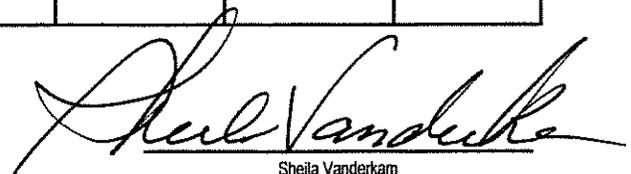
List "A"  
 Unsecured Creditors

Daco Manufacturing Ltd

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
65	JUST I.T. SUPPLY INC.	860 AUDLEY ROAD SOUTH AJAX ON L1Z 1 M4	458.16	0.00	458.16
66	KEENGOLDEN MFG CO. LTD (QINGDAO) * KEENGOLDEN0001	SHIJI MEI JU, 7 TH FLOOR CHENGYANG - 266000 QINGDAO	198.00	0.00	198.00
67	KYRA LEE	BOX 909 RUSSEL MB R0J 1W0	0.00	0.00	0.00
68	LALLCHAN DALLU	20 MATTARI COURT TORONTO ON M9W 7C6	1.00	0.00	1.00
69	LEACHGARNER * HALL01303	PO BOX 358 49 PEARL STREET ATTLEBORO MA 02703 USA	4,730.60	0.00	4,730.60
70	LEE'S MFG * LEE'01377	160 NIAN TIC AVENUE PROVIDENCE RI 02907 USA	7,279.97	0.00	7,279.97
71	LIVINGSTON INTERNATIONAL	P.O. BOX 40 33 WALNUT STREET FORT ERIE ON L2A 5M7	64.92	0.00	64.92
72	LYNN PAIN	RR #1 PORT ALBERNI ON L0N 1P0	1.00	0.00	1.00
73	MARIA FRANCO	100 Prince Rupert Blvd PRINCE RUPE RT BC V8J 3X9	15.00	0.00	15.00
74	MARIA GONZALES	55 THOMAS LE GGE CRESCENT RICHMOND HILL ON L4E 4V8	1.00	0.00	1.00
75	MARIA REYNA RIVERA	31 YELLOWSTONE STREET TORONTO ON M3N 1M3	1.00	0.00	1.00
76	MARIANNA SCENI	110 BONISTEL CRESCENT BRAMPTON ON L7A 3G9	1.00	0.00	1.00
77	MARILENA JEWELLERY IMPORT LTD.	10-3683 EAST HASTINGS ST. VANCOUVER BC V5K 4Z7	78,072.16	0.00	78,072.16
78	MARY FIGLIUZZI	40 LAWREN HARRIS CRESCENT BOLTON ON L7'E 2W7	1.00	0.00	1.00
79	MAYCARD PACKAGING CO., LTD * MAYCARD0001	BALJI-INDUSTRIAL GARDEN, JIMO, QINGDAO -- CHINA	3,329.60	0.00	3,329.60
80	MEAGHAN GALLAGHER	911-6 HUMBER LINE ETOBICOKE ON M9W 6X8	1.00	0.00	1.00
81	MEGA PRODUCTS INC. * MEGA01012	38 WEST 32ND STREET, ROOM 1506 NEW YORK NY 10001 USA	12,563.00	0.00	12,563.00
82	MERIDIAN CREDIT UNION LIMITED	ATTN: DOUG A DAMS, COMM.BUS.CENTRE 200-797 MILNEIR AVENUE TORONTO ON M1B 3C3	0.00	893.44	893.44
83	MIKISHA YEO	BOX 1915 FORT QUAPELI LE SK S0G 1S0	0.00	0.00	0.00
84	MILKA BRESCIC	61 BRIDGENORTH COURT REXDALE ON M9V 2M5	1.00	0.00	1.00
85	MOHAN RAMNARAIN	27 PERIDOT ROAD BRAMPTON ON L6P 0Z5	1.00	0.00	1.00
86	MTR PAPERS DISTRIBUTORS	35 BRAMFIELD STREET BRAMPTON ON L7Z 2W1	242.19	0.00	242.19
87	N.B. JANITORIAL SERVICES	70 EAST VIEW GATE BRAMPTON ON L6P 2G7	182.48	0.00	182.48

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FORM 7B - Continued

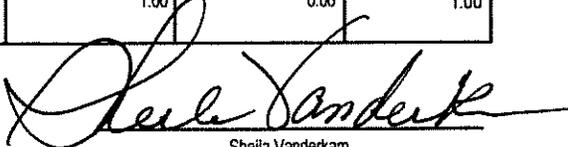
List "A"  
 Unsecured Creditors

Daco Manufacturing Ltd

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
88	NEIL DYNNA	306-904 EGLINTON AVENUE EAST EAST YORK ON M4G 2L3	1.00	0.00	1.00
89	NOVELTY DESIGN INT'L LIMITED * NOVELTY00001	XIACANG, BEIYUAN INDUSTRIAL DISTRICT BUILDING 23, SECTION C, YIWU ZHEJIAN PROVINCE - 322000 CHINA	12,777.59	0.00	12,777.59
90	NOW COMPUTER SOLUTIONS INC.	1830 FOLKWAY DRIVE MISSISSAUGA ON L4H 3B5	3,390.00	0.00	3,390.00
91	OMEGA NETWORK SOLUTIONS	105-85 SCARSDALE RD TORONTO ON M3B 2R2	241.31	0.00	241.31
92	ORO18-DIV OF ORO AFRICA (PTY) LTD * ORO180001	170 BUITENGRACHT ST CAPE TOWN, 8 001 - 80010 SOUTH AFRICA	18,283.23	0.00	18,283.23
93	PACKPRO SYSTEMS INC.	10 PAISLEY LAINE STOUFFVILLE ON L4A 7X4	4,915.57	0.00	4,915.57
94	PANYU DIANA JEWELRY COMPANY LIMITED * DIANA00001	XIAOPING INDUSTRIAL ZONE, 2ND FL., THE SOUTHERN COMPREHENSIVE BLDG GUANGZHOU CITY - 511400 CHINA	32,543.40	0.00	32,543.40
95	PATROLMAN SECURITY SERVICES INC	205-680 REXDALE BLVD. ETOBICOKE ON M9W 0B5	10,181.30	0.00	10,181.30
96	PENNY BAKER	BOX 2942 MELFORT SK S0E 1A0	0.00	0.00	0.00
97	PETRO CANADA	PO BOX 8500 DON MILLS ON M3C 3B2	160.00	0.00	160.00
98	POWERSTREAM 580301400025	161 CITYVIEW BLVD. Vaughan ON L4H 0A9	2,478.87	0.00	2,478.87
99	PRINCESS WORKS	82 RUFFET DRIVE BARRIE ON L4N 0N8	425.43	0.00	425.43
100	PRIORITY LABEL PROD. LTD.	UNIT 41 & 42 151 NASHDEN ROAD SCARBOROUGH ON M1V 4C2	1,923.31	0.00	1,923.31
101	PUROLATOR COURIER LIMITED	31 ADELAIDE STREET EAST TORONTO ON M5C 3E2	26,138.46	0.00	26,138.46
102	RG FLAIR CO. * RG F0985	199 S. FEHRWAY BAY SHORE NY 11706 USA	14,726.63	0.00	14,726.63
103	RITA ZAVAGLIA	4 SIMS CRESCENT REXDALE ON M9V 2S8	1.00	0.00	1.00
104	RONDO CO. LTD * RONDO00001	2ND FLOOR, BEIYUAN NO.28, BACK SIDE OF JINGSHAN ROAD YIWU, - 322000 ZHEJIANG	54,926.10	0.00	54,926.10
105	ROSA BONACCORSO	43 GOLDEN EAGLE ROAD BRAMPTON ON L6R 1Z4	1.00	0.00	1.00
106	ROY TURK IND.	106 VULCAN STREET ETOBICOKE ON M9W 1L2	841.86	0.00	841.86
107	ROYNAT INC.	ATTN: GAURAV / CHOPRA 1000-5160 YONGE STREET TORONTO ON M2N 6L9	0.00	1,500,000.00	1,500,000.00
108	SANDY VACHON	BOX 2304 HEARST ON P0L 1N0	155.35	0.00	155.35
109	SATHIANATHAN NILES	20 LOIRE COURT ETOBICOKE ON M9V 4Z7	1.00	0.00	1.00

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FORM 78 -- Continued

List "A"  
 Unsecured Creditors

Daco Manufacturing Ltd

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
110	SCATRAGLI, S.R.L.	VIA LEOPOLDO DI TOSCANA, 15, ALBERORO AREZZO - 52048 ITALY	4,716.10	0.00	4,716.10
111	SHAKUNTALA KANHAI	914-5 SAN ROMANOWAY NORTH YORK ON M3N 2Y4	1.00	0.00	1.00
112	SISTA MOUTSIAS	43 SANWOOD E3LV SCARBOROUGH ON M1V 3L5	1.00	0.00	1.00
113	SJ ART & CRAFTS CO., LTD (QINGDAO) * BOBJEWEL0001	CHENGYANG TOWN XIGUOZHUANG VILLAGE, QINGDAO - 266 109 CHINA	71,524.26	0.00	71,524.26
114	STERLING ORNAMENTS PVT LTD * STERLING00001	NOIDA 201 305 PLOT NO 36 & JIC-19, N.S.E.Z NOIDA, UTTAR PRADESH - 201305 INDIA	16,523.99	0.00	16,523.99
115	T & P FASHION*	ZHUIJIANG ERLIU YINAN CHENGNAN GONGYU YUAN JIMOSHI, QINGDAO-CITY, SHANDONG-PROVINCE - 266200 CHINA	5,091.78	0.00	5,091.78
116	T.A. MODE	UNIT 1D 20 STEELCASE RD W MARKHAM ON L3R 1B2	311.20	0.00	311.20
117	TAGMATTIE BACCHUS	70 EASTVIEW GATE BRAMPTON ON L6P 2G7	1.00	0.00	1.00
118	TAKHOI TRADING * TAKHO1528	AUSTIN PLAZA ROOM 1605-1606, 83 AUSTIN ROAD KOWLOON - HONG KONG	5,679.42	0.00	5,679.42
119	TEAMWORKS	72 EASTVIEW GATE BRAMPTON ON L6P 2G7	151.94	0.00	151.94
120	TFORCE INTEGRATED FREIGHT	96 DISCO ROAD TORONTO ON M9W 0A3	315.42	0.00	315.42
121	THING FAIR (THAILAND) CO. LTD. * THING001	SAI 5 ROAD 29/10 MOO 2 PHUTTHAMONTHOL, NAKORNPATOM AMPHUR SAMPRAN - 73210 THAILAND	247.68	0.00	247.68
122	THURAIRAJAH SRIDHAR	35 BRAMFIELD STREET BRAMPTON ON L7A 2W1	1.00	0.00	1.00
123	TIANJING RONGSHIJI IMPORT & EXPORT CO. LTD., * TIANJING00001	WUQING DEVELOPMENT AREA BUILDING B, NO.28, QUANXING ROAD TIANJIN - 301700 CHINA	1,543.00	0.00	1,543.00
124	TUCHENG JEWELRY CO. LTD (QINGDAO) * TUCHENGJLRY0001	QIUJIA INDUSTRIAL ZONE, JIMO, #17, YOUHE 2ND ROAD JIMO, QINGDAO - 266200 CHINA	846.00	0.00	846.00
125	TYCO INTEGRATED FIRE & SECURITY CANADA, INC.	40 SHEPPARD AVE WEST TORONTO ON M2N 6K9	1,595.23	0.00	1,595.23
126	UPS (TORONTO)	P.O. BOX 4900, STATION A TORONTO ON M5W 0A7	598.60	0.00	598.60
127	VC JEWELLERY-1867284 ONTARIO INC.	38 BELVIA ROAD ETOBICOKE ON M8W 3R3	652.01	0.00	652.01
128	W & M WIRE & METAL PRODUCTS LTD	2703 SLOUGH STREET MISSISSAUGA ON L4T 1G2	5,129.07	0.00	5,129.07
129	WANDA BRISSON	4816 - 47TH ST., BOX 660 REDWATER AL. T0A 2W0	15.00	0.00	15.00

23-Jul-2015

Date

  
 Sheila Vanderkam

District of: Ontario  
 Division No. 09 - Toronto  
 Court No. 31-1995891  
 Estate No. 31-1995891

FORM 78 – Continued

List "A"  
 Unsecured Creditors

C Jaco Manufacturing Ltd

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
130	WASTECO	161 BRIDGELAND AVE. TORONTO ON M6A 1Z1	312.06	0.00	312.06
131	WEST VAUGHAN JANITORIAL	32 MARATHON AVENUE CONCORD ON L4K 5G9	406.80	0.00	406.80
132	WOORIM JEWELRY CO.,LTD * WOOR001	CHENGYANGZHEN, DABEIQU XICUI N, QINGDAO, SH ANDONG - CHINA	2,332.00	0.00	2,332.00
133	XIANGYUAN (QINGDAO) JEWELRY * FRECRAFT001	ZHUJIANG 2RD., CHENGNAO INDUSTRIAL COMPLEX, QINGDAO CITY, QINGDAO - CHINA	14,743.96	0.00	14,743.96
134	YORK PROPERTY SERVICES LTD.	46 MONSHEEN DRIVE WOODBIDGE ON L4L 2E7	141.25	0.00	141.25
135	ZED JEWELERS INC.	190 ROCKLAND STREET MONTREAL QC H3P 2W5	838.93	0.00	838.93
136	ZZUSEXCH 1,2211	1981 MCGILL COLLEGE MONTREAL QC H3A 0G6	105,885.89	0.00	105,885.89
Total:			1,125,858.10	4,200,895.44	5,326,753.54

23-Jul-2015

Date

  
 Sheila Vanderkam

District of: Ontario  
 Division No. 09 - Toronto  
 Court No. 31-1995891  
 Estate No. 31-1995891

FORM 78 - Continued

List "B"  
 Secured Creditors

Daco Manufacturing Ltd

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	CBSC CAPITAL INC.	1-3450 SUPERIOR COURT OAKVILLE ON L6L 0C4	1.00	Business Assets - Machinery - Machinery and equipment		0.00		1.00
2	CBSC CAPITAL INC.	100-1235 NORTH SERVICE ROAD OAKVILLE ON L6M 2W2	1.00	Business Assets - Machinery - Machinery and equipment		0.00		1.00
3	DACO USA INC.	ATTN: SHEILA VANDERKAM 401 VAUGHAN VALLEY BLVD. WOODBIDGE ON L4H 3B5	2,700,000.00	Cash on Hand  Business Assets - Stock In Trade - Inventory Debts Due - Business - Accounts receivable Motor Vehicles - Automobile		0.00  0.00 0.00 0.00		2,700,000.00
4	MERIDIAN CREDIT UNION LIMITED	ATTN: DOUG ADAMS, COMM.BUS.CENTRE 200-797 MILNER AVENUE TORONTO ON M1B 3C3	1,400,000.00	Business Assets - Stock In Trade - Inventory  Cash on Hand Debts Due - Business - Accounts receivable Motor Vehicles - Automobile		700,000.00  697,106.56 0.00 2,000.00		893.44
5	ROYNAT INC.	ATTN: GAURAV CHOPRA 1000-5160 YONGE STREET TORONTO ON M2N 6L9	1,500,000.00	Cash on Hand  Business Assets - Stock In Trade - Inventory Debts Due - Business - Accounts receivable Motor Vehicles - Automobile		0.00  0.00 0.00 0.00		1,500,000.00
Total:			5,600,010.00			1,399,106.56	0.00	4,200,895.44

23-Jul-2015

Date

  
 Sheila Vanderkam

# RICHTER

## THIS INFORMATION SHEET IS SUPPLIED IN ORDER TO ASSIST YOU IN COMPLETING THE PROOF OF CLAIM FORM

- The proof of claim must be signed by the individual completing the form.
- The signature of the claimant must be witnessed.
- Give the complete address (including postal code) where all notices and correspondence are to be forwarded.
- The amount on the statement of account must agree with the amount claimed on the proof of claim.

### PARAGRAPH 1 OF THE PROOF OF CLAIM

- If the individual completing the proof of claim is not the creditor himself, he must state his position or title.
- The creditor must state the full and complete legal name of the Company or the claimant.

### PARAGRAPH 3 OF THE PROOF OF CLAIM

- A detailed statement of account must be attached to the proof of claim and must show the date, the invoice number and the dollar amount of all the invoices or charges, together with the date, the number and the amount of all credits or payments. A statement of account is not complete if it begins with an amount brought forward. In addition, a creditor must indicate his/her address, phone number, fax number and E-mail address.

### PARAGRAPH 4 OF THE PROOF OF CLAIM

- An unsecured creditor (subparagraph (A)) must check and state whether or not a priority rank is claimed under Section 136 of the Bankruptcy and Insolvency Act.
- A claim of landlord (subparagraph (B)) for disclaim of lease must be completed with full particulars and calculations.
- A secured creditor must complete subparagraph (C) and attach a copy of the security documents.
- A farmer, fisherman or aquaculturist must complete subparagraph (D).
- A wage earner must complete subparagraph (E), if applicable.
- Section F must be completed with regard to a pension plan.
- A claim against director(s) (subparagraph (G)), in a proposal which compromises a creditor's claim, must contain full particulars and calculations.
- A customer of a bankrupt securities firm must complete subparagraph (H).

### PARAGRAPH 5 OF THE PROOF OF CLAIM

- The claimant must indicate whether he/she **is** or **is not related** to the debtor, as defined in the Bankruptcy and Insolvency Act, by striking out that which is not applicable.

### PARAGRAPH 6 OF THE PROOF OF CLAIM

- The claimant must attach a detailed list of all payments received and/or credits granted, as follows:
  - a) within the **three months** preceding the initial bankruptcy event, in the case where the claimant and the debtor are **not related**;
  - b) within the **twelve months** preceding the initial bankruptcy event, in the case where the claimant and the debtor are **related**.

### PROXY

- a) A creditor may vote either in person or by proxy;
- b) A debtor may not be appointed as proxy to vote at any meeting of the creditors;
- c) The Trustee may be appointed as a proxy for any creditor;
- d) In order for a duly authorized person to have a right to vote he must himself be a creditor or be the holder of a properly executed proxy. The name of the creditor must appear in the proxy.

T. 416.488.2345 / 1.888.805.1793

F. 514.934.8603

[claims@richter.ca](mailto:claims@richter.ca)

Richter Advisory Group Inc.

181 Bay Street, Suite 3320, Bay Wellington Tower

Toronto, ON M5J 2T3

[www.richter.ca](http://www.richter.ca)

Montréal, Toronto



# RICHTER

## PROOF OF CLAIM

(Section 50.1, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 81.5, 81.6, 102(2), 124(2), 128(1), and Paragraphs 51(1)(e) and 66.14(b) of the Act)

All notices or correspondence regarding this claim must be forwarded to the following address:

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In the Matter of the Bankruptcy of **Daco Manufacturing Ltd** of the City of Vaughan, Province of Ontario, and the claim of \_\_\_\_\_, creditor.

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).
2. That I have knowledge of all of the circumstances connected with the claim referred to below.
3. That the debtor was, at the date of the Bankruptcy, namely July 17, 2015, 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. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)

4. 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.  
("Ordinary Creditor")

- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under section 136 of the Act.  
("Preferred Creditor")

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

- B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$ \_\_\_\_\_

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

- D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$ \_\_\_\_\_

That I hereby 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).

T. 416.488.2345  
F. 514.934.8603  
[claims@richter.ca](mailto:claims@richter.ca)

Richter Advisory Group Inc.  
181 Bay Street, 33rd Floor  
Toronto, ON M5J 2T3

Montréal, Toronto





- E. CLAIM BY WAGE EARNER OF \$ \_\_\_\_\_
  - That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ \_\_\_\_\_
  - That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ \_\_\_\_\_

- F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ \_\_\_\_\_
  - That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ \_\_\_\_\_
  - That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ \_\_\_\_\_

- G. CLAIM AGAINST DIRECTOR \$ \_\_\_\_\_  
 (To be completed when a proposal provides for the compromise of claims against directors.)

That I hereby make a claim under subsection 50(13) of the Act, 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 \$ \_\_\_\_\_  
 That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:  
 (Give full particulars of the claim, including the calculations upon which the claim is based.)

5. 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.

6. That the following are the payments that I have received from, the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) 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 subsection 2(1) of the Act: (provide details of payments, credits and transfers at undervalue)

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
 Signature of creditor

\_\_\_\_\_  
 Signature of witness

Telephone number: \_\_\_\_\_ Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

NOTE: If an affidavit is attached, it must have been made before a person qualified to take affidavits.  
 WARNINGS: 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 a proof of security, by the secured creditor.  
 Subsection 201(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

**PROXY**

(Subsection 102(2) and paragraphs 51(1)e) and 66.15(3)b) of the Act)

In the Matter of the Bankruptcy of **Daco Manufacturing Ltd**

I, \_\_\_\_\_, of \_\_\_\_\_  
 (name of creditor) (name of town or city)

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.

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
 Signature of creditor

Per: \_\_\_\_\_  
 Name and Title of Signing Officer

\_\_\_\_\_  
 Signature of witness