

RICHTER

CANADA
Province of Québec

District of: Québec
Division No.: 01-Montréal
Court No.: 500-11-045951-148
Estate No.: 41-1828720

SUPERIOR COURT
(Commercial Division)
Bankruptcy and Insolvency Act

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

In the Matter of the Bankruptcy of
Public Bike System Company
Of the City of Montréal
In the Province of Québec

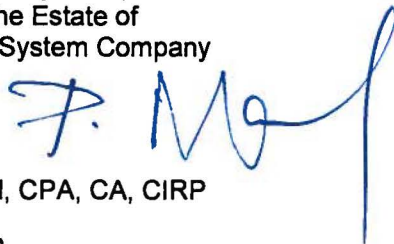
Original Amended

Take notice that:

1. A notice of intention in respect of the aforementioned Debtor was filed pursuant to section 50.4 of the *Bankruptcy and Insolvency Act*.
2. The Debtor failed to file a cash-flow statement or a proposal within the provided period following the filing of the notice of intention.
3. Public Bike System Company is thereupon deemed to have made an assignment on May 1, 2014 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.
4. The first meeting of creditors of the bankrupt will be held on May 21, at 10:00 a.m., at the Office of the Superintendent of Bankruptcy, Sun Life Building, 1000 - 1155 Metcalfe, Montréal, Québec H3B 2V6.
5. 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.
6. 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.
7. 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 Montréal, Province of Québec, May 8, 2014

Richter Advisory Group Inc.
Trustee of the Estate of
Public Bike System Company



Philip Manel, CPA, CA, CIRP

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Richter Advisory Group Inc.
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Montréal, Toronto

(français – recto)



District of: Quebec
 Division No. 01 - Montréal
 Court No. 500-11-045951-148
 Estate No. 41-1828720

Translation

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
 Public Bike System Company
 Of the City of Montréal
 In the Province of Québec

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 1st day of May 2014. 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" 10,616,509.33	1. Inventory 0.00
Balance of secured claims as per list "B" 0.00	2. Trade fixtures, etc. 0.00
Total unsecured creditors 10,616,509.33	3. Accounts receivable and other receivables, as per list "E"
2. Secured creditors as per list "B" 19,831,506.00	Good 0.00
3. Preferred creditors as per list "C" 0.00	Doubtful 0.00
4. Contingent, trust claims or other liabilities as per list "D"	Bad 0.00
estimated to be reclaimable for 0.00	Estimated to produce 0.00
Total liabilities 30,448,015.33	4. Bills of exchange, promissory note, etc., as per list "F" 0.00
Surplus NIL	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" 1.00
	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 1.00
	Deficiency 30,448,014.33

I, Dominic Deveaux, of the City of Laval in the Province of Quebec, 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 1st day of May 2014 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 Montréal in the Province of Quebec, on this 7th day of May 2014.

Philip Manel, CPA, CA, CIRP, Commissioner of Oaths
 For the Province of Quebec
 Expires Oct. 9, 2016

Dominic Deveaux

District de: Québec
 No division: 01 - Montréal
 No cour: 500-11-045951-148
 No dossier: 41-1828720

FORM 78 -- Suite

Liste "A"
 Créanciers Non Garantis

Société de vélo en libre-service

No.	Nom du créancier	Adresse	Réclamation non garantis	Balance de réclamation	Total réclamation
1	8D TECHNOLOGIES INC.	416 BOUL. DE MAISONNEUVE O. # 406 MONTREAL QC H3A 1L2 CAN	978,543.88	0.00	978,543.88
2	8D TECHNOLOGIES INC. *	406-416 BOUL. DE MAISONNEUVE O. MONTREAL QC H3A 1L2 CAN	1,014.54	0.00	1,014.54
3	A I D E ELECTRIQUE INC	14, RUE DELAURIERS PIERREFONDS QC H8Y 2E4	331.13	0.00	331.13
4	ABACUS HUMAN RESOURCES	15TH FLOOR 507 PLACE D'ARMES MONTREAL QC H2Y 2W8 CAN	21,212.89	0.00	21,212.89
5	ABLOY CANADA INC.	9630, ROUTE TRANSCANNADIENNE MONTREAL QC H4S 1V9 CAN	319.81	0.00	319.81
6	ABOVE SECURITY	203 - 1919, BOUL LIONEL-BERTRAND BOISBRIAND QC J7H 1N8	17,246.25	0.00	17,246.25
7	ABSOPULSE ELECTRONICS LTD.	110, WALGREEN ROAD OTTAWA ON K0A 1L0 CAN	2,068.50	0.00	2,068.50
8	ACCÈS EMPLOI	210-5200, DE LA SAVANE MONTREAL QC H4P 2M8 CAN	30,339.49	0.00	30,339.49
9	ADVANTEK EXPRESS INC.	1935 DREW ROAD, UNIT 14 MISSISSAUGA ON L5S 1M7 CAN	11,627.41	0.00	11,627.41
10	ADVERMAP	29 BINGHAM AVE. TORONTO ON M4E 3R1	2,255.48	0.00	2,255.48
11	AFFILIATED	411, DES RECOLLETS MONTREAL QC H2Y 1W3 CAN	0.00	0.00	0.00
12	AFFILIATED *	CUSTOMS BROKERS USA, INC. PO BOX 184 CHAMPLAIN NY 12919 USA	384.30	0.00	384.30
13	AIR OCEAN LOGISTIKS	P O 47052 CHATEAUGUAY QC J6K 5B7	170.00	0.00	170.00
14	ALTA BICYCLE SHARE *	711 SE GRAND AVENUE Portland OR 97214 USA	4,784.24	0.00	4,784.24
15	AMAZON WEB SERVICES *	410 TERRY AVE. NORTH SEATTLE WA 98109-5210	0.00	0.00	0.00
16	ANSEN CORPORATION *	750 TRUMBULL DRIVE PITTSBURGH PA 15202-4363 USA	100,084.22	0.00	100,084.22
17	APOLLO DISPLAY TECHNOLOGIES, CORP. *	UNIT 1 87 RAYNOR AVE. RONKONKOMA NY 11779 USA	44,955.00	0.00	44,955.00
18	ARROW ELECTRONICS INC.	CASE POSTALE 11790, M9002 MONTREAL QC H3C 0C4 CAN	5,280.79	0.00	5,280.79
19	ATM PARTS CO LTD	UNITS 11 & 12 ADMIRALTY WAY Camberley, Surrey GU15 3DT UK	12,098.10	0.00	12,098.10
20	AXIS PROTOTYPES INC.	6956 JARRY EST ST-LEONARD QC H1P 3C1 CAN	993.33	0.00	993.33
21	BAGHEERA INFORMATION TECHNOLOGIES INC	12171, RUE JAMES-MORRICE MONTREAL QC H3M 2H2	7,404.39	0.00	7,404.39

07-mai-2014

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22	BARANTEC INC. *	4TH FLOOR, SUITE 435 777 PASSAIC AVENUE CLIFTON, NJ 07012 USA	75,858.00	0.00	75,858.00
23	BELARGO INC.	902-350 CH. DE LA RIVE BOISEE PIERREFONDS QC H8Z 3K5 CAN	8,191.56	0.00	8,191.56
24	BIRD RICHARD	508-130 ALBERT STREET OTTAWA ON K1P 5G4 CAN	149.70	0.00	149.70
25	BIXI TORONTO INC.	116 INDUSTRY STREET TORONTO ON M6M 4L8 CAN	734.50	0.00	734.50
26	C.C.R. POSTING INC.	UNIT 1-3 3909 NASHUA DR. MISSISSAUGA ON L4V 1R3 CAN	3,380.27	0.00	3,380.27
27	CAIN LAMARRE CASGRAIN	2780 - 630, BOUL.RENE-LEVESQUE O. MONTREAL QC H3B 1S6	4,822.40	0.00	4,822.40
28	CANAMEX	1933, LIONEL-BERTRAND BOISBRIAND QC J7H 1N8 CAN	7,429.47	0.00	7,429.47
29	CENTRE DE FORMATION LIFTOW	1450, RUE BEAULAC ST-LAURENT QC H4R 1R7 CAN	701.35	0.00	701.35
30	CIF MÉTAL LTÉE	1900, RUE SETLAKWE THETFORD MINES QC G6G 8B2 CAN	307,700.77	0.00	307,700.77
31	CMP - ADVANCED MECHANICAL SOLUTIONS *	90 BEVIER BINGHAMTON NY 13904 USA	793,058.68	0.00	793,058.68
32	CMP - ADVANCED MECHANICAL SOLUTIONS LTD	1241 CASCADES CHATEAUGUAY QC J6J 4Z2 CAN	1,722.33	0.00	1,722.33
33	COMMANCY FABRI EXPORT INC.	330 CHEMIN DU FLEUVE LES CEDRES ON J7T 1A7 CAN	12,401.34	0.00	12,401.34
34	COMMISSION DE LA CAPITALE NATIONALE	202-40, RUE ELGIN OTTAWA ON K1P 1C7 CAN	141,250.00	0.00	141,250.00
35	COMMUNICATION DEMO	220 - 925, RUE NEWTON QUEBEC QC G1P 4M2	1,836.23	0.00	1,836.23
36	CONSTRUCTO SEAO	CP 366, SUCC DESJARDINS MONTREAL QC H5B 1B5	61.54	0.00	61.54
37	CONTROL GROUP *	233 BROADWAY 21 FL NEW YORK NY 10279 USA	187,340.00	0.00	187,340.00
38	CT-PAIEMENT INC.	101 - 534 NOTRE-DAME REPENTIGNY QC J6A 2T8	39.84	0.00	39.84
39	CURRENT COMPONENTS *	PO. BOX 16 MIDDLETOWN MD 21769 USA	49,896.00	0.00	49,896.00
40	CYCLES DEVINCI INC.	1555, RUE MANIC CHICOUTIMI QC G7K 1G8 CAN	843,878.02	0.00	843,878.02
41	CYCLOCHROME INC.	5600 RUE FULLUM MONTREAL QC H2G 2H7	189,295.42	0.00	189,295.42
42	DATA ELECTRONIC DEVICES, INC. *	32 NORTHWESTERN DRIVE SALEM NH 03079 USA	142,366.99	0.00	142,366.99
43	DÉCALCOMANIE ARTISTIC LTÉE	9475 JEAN PRATT MONTREAL QC H4N2W7 CAN	26,077.69	0.00	26,077.69

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44	DESJARDINS, ME LOUIS	247, RUE WESTGATE ROSEMERE QC J7A 2E8	873.81	0.00	873.81
45	DIFFUSION SOLUTIONS INTÉGRÉES INC.	51 RUE ALLARD ST-ALEXIS-DES-MONTS QC J0K 1V0	373.66	0.00	373.66
46	DIGI-KEY CORPORATION 1564977	P.O. BOX 250 THIEF RIVER FALLS MN 56701-0250 USA	5,490.27	0.00	5,490.27
47	DIVERSE ÉLECTRONIQUE INC.	5400, BOULEVARD THIMENS SAINT-LAURENT QC H4R 2K9 CAN	2,088.53	0.00	2,088.53
48	DOR DOCTEUR	9100, CÔTE DE LIESSE LACHINE QC H8T 1A1 CAN	599.77	0.00	599.77
49	DUONS INC.	5100 FRANCOIS CUSSON LACHINE QC H8T 1B3 CAN	32,949.88	0.00	32,949.88
50	EAST-PENN CANADA	165 HARWOOD AVE.N. AJAX ON L1Z 1L9 CAN	30,624.28	0.00	30,624.28
51	ELASTO-PROXY	4035 LAVOISIER BOISBRAIN D QC J7H 1N1 CAN	1,676.33	0.00	1,676.33
52	ELECTRO WIRE.INC. *	100, JYTEX DRIVE LEOMINSTER MA 01453 USA	283,116.86	0.00	283,116.86
53	EMBALLAGE L&M	203 CHEMIN MORIGEAU ST-FRANCOIS-DE-LA-RIVE-SUD QC G0R 3A0 CAN	2,180.26	0.00	2,180.26
54	EURO L.S. INC	2750 HALPERN MONTREAL QC H4S 1R6 CAN	9,655.92	0.00	9,655.92
55	EXPERTECH INC.	1100-1200 MCGILL COLLEGE MONTREAL QC H3B 4G7	21,126.66	0.00	21,126.66
56	FASKEN MARTINEAU ***	17 HANOVER SQUARE LONDON W1S1HU UK	9,181.36	0.00	9,181.36
57	FASKEN MARTINEAU DUMOULIN S.E.N.C.R.L.	TOUR DU BOURSE- C.P. 242 3700-800, PLACE VICTORIA MONTREAL QC H4Z 1E9 CAN	428,908.17	0.00	428,908.17
58	FASTBOLT CANADA	1980 HYMUS BLVD DORVAL QC H9P 1J7 CAN	14,997.14	0.00	14,997.14
59	FASTBOLT CORPORATION *	200 LOUIS STREET HACKENSAK NJ 07606 USA	26,686.80	0.00	26,686.80
60	FEDERAL EXPRESS CANADA LTD.	STATION A PO BOX 4626 TORONTO ON M5W 5B4 CAN	23,895.76	0.00	23,895.76
61	FONDERIE LEMOLTECH	30, RUE ST-PIERRE PRINCEVILLE QC G6L 5A9 CAN	71,425.12	0.00	71,425.12
62	FUTURE ELECTRONICS INC. *	STATION CENTRE-VILLE P.O. BOX 12539 MONTREAL QC H3C 5G7 CAN	29,191.61	0.00	29,191.61
63	GARDA	1390 , RUE BARRÉ MONTREAL QC H3C 1N4 CAN	780.34	0.00	780.34
64	GAZ PROPANE N.R.J. INC	2235, RUE ANTONIO-HÉROUX TERREBONNE QC J6X 4R3 CAN	38.46	0.00	38.46

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65	GAZMÉTRO	C.P. 6115, SUCC.CENTRE-VILLE MONTREAL QC H3C 4N7 CAN	0.00	0.00	0.00
66	GENIUS SOLUTIONS	200-2355, RUE DE CELLES QUEBEC QC G2C 2B8 CAN	3,311.28	0.00	3,311.28
67	GEOThENTIC INC.	300-2177, RUE MASSON MONTREAL QC H2H 1B1 CAN	34.49	0.00	34.49
68	GESTISOFT INC.	410-87 RUE PRINCE MONTREAL QC H3C 2M7 CAN	65,668.55	0.00	65,668.55
69	GLOBAL UPHOLSTERY CO. INC.	560 SUPERTEST ROAD TORONTO ON M2J 1N5 CAN	12,572.20	0.00	12,572.20
70	GROUP ROBERT INC.	SIEGE SOCIAL 500 ROUTE 112 ROUGEMONT QC J0L 1M0	15,353.93	0.00	15,353.93
71	GROUPE INFORMATIQUE TECHSOLCOM INC.	340 - 1450 CITY COUNCILLORS MONTREAL QC H3A 2E6	3,690.70	0.00	3,690.70
72	GROUPE POITRAS	1265, RUE BORNE QUEBEC QC G1N 1M6 CAN	175,621.84	0.00	175,621.84
73	HAYDON KERK MOTION SOLUTIONS, INC. *	DEPARTMENT 5167 P.O. BOX 418891 BOSTON MA 02241-8891 USA	67,760.00	0.00	67,760.00
74	HEI ECO TECHNOLOGY GMBH **	AMEISGASSE 65 1140 VIENNA VIENNA, AUSTRIA -	71,424.00	0.00	71,424.00
75	HYDRO-QUÉBEC	C.P. 11022, SUCC. CENTRE-VILLE MONTREAL QC H3C 4V6 CAN	0.00	0.00	0.00
76	INDUSPAC	1805 - 50IÈME AVENUE DIVISION DE GROUPE EMBALLAGE SPÉCIALISÉ S.E.C. LACHINE QC H8T 3C8 CAN	2,522.08	0.00	2,522.08
77	INDUSTRIES FOURNIER INC.	3787, BOUL. FRONTENAC OUEST THETFORD MINES QC G6H 2B5 CAN	306,407.34	0.00	306,407.34
78	INSIGHT CANADA INC.	STATION A PO BOX 15320 TORONTO ON M5W 1C1 CAN	18,051.50	0.00	18,051.50
79	INTERACTIVE DISPLAY SOLUTIONS *	490 WALD IRVINE CA 92618 USA	10,858.00	0.00	10,858.00
80	INTERTEK TESTING SERVICES NA LTD.	1829, 32 ND AVENUE MONTREAL QC H8T 3J1 CAN	9,251.90	0.00	9,251.90
81	INVESTISSEMENTS KREADAR	502-5550, RUE FULLUM MONTREAL QC H2G 2H4 CAN	11,842.66	0.00	11,842.66
82	INVESTISSEMENTS OLYMBEC LTÉE	5E ÉTAGE 333, BOULEVARD DÉCARIE, SAINT-LAURENT QC H4N 3M9 CAN	13,362.64	0.00	13,362.64
83	J.W. WINCO CANADA *	T57164 2199 DUNWIN DRIVE MISSISSAUGA ON L5L 1X2 CAN	235,001.09	0.00	235,001.09

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84	JAN-PRO	100-6433, RUE JARRY EST MONTREAL QC H1P 1W1 CAN	4,070.58	0.00	4,070.58
85	JFG LOGISTIQUE INC.	6560, DE L'ESPLANADE, SUITE 104 MONTREAL QC H2V 4L5 CAN	1,005,481.03	0.00	1,005,481.03
86	KAMEK PRECISION TOOLS INC.	22000 TRANSCANADA BAIE D'URFE QC H9X 4B4 CAN	72,526.66	0.00	72,526.66
87	LES PRODUITS D'ENTREPOSAGE PEDLEX LTÉE	10000 BOUL. DU GOLF MONTREAL QC H1J 2Y7 CAN	9,848.25	0.00	9,848.25
88	LES PRODUITS PLASTITEL INC.	2604, DEBRAY LAVAL QC H7S 2J8 CAN	5,394.63	0.00	5,394.63
89	LES SERVICES DE PROMOTION ET DE PUBLICITE EFFIX INC.	5IEME ETAGE 1275, RUE ST-ANTOINE OUEST, MONTREAL QC H3C 5L2 CAN	142,651.10	0.00	142,651.10
90	LES SOLUTIONS VICTRIX INC.	1100-630, BOUL. SHERBROOKE OUEST MONTREAL QC H3A 1E4 CAN	67,258.77	0.00	67,258.77
91	LIBRAIRIE PAPETERIE CITATION INC.	LOCAL M6 600, BOUL. SIR-WILFRID-LAURIER BELOEIL QC J3G 4J2 CAN	1,379.86	0.00	1,379.86
92	LIVINGSTON INTERNATIONAL	14 - 1935 DREW ROAD MISSISSAUGA ON L5S 1M7	3,248.20	0.00	3,248.20
93	LOADMASTER	9432, CÔTE-DE-LIESSE LACHINE QC H8T 1A1	220.82	0.00	220.82
94	LOGICAL CIRCUITS *	27 MILL STREET LINCOLN MA 01773 USA	38,090.00	0.00	38,090.00
95	LOGISTIQUE CANAMEX INC.	1933 LIONEL-BERTRAND BOISBRIAND QC J7H 1N8	0.00	0.00	0.00
96	MARC CHAMBERLAND	14 - 732 AMPERE LAVAL QC H7N 6G7	3,817.17	0.00	3,817.17
97	MCCARTHY TÉTRAULT S.E.N.C.R.L., S.R.L.	2500-1000, RUE DE LA GAUCHETIÈRE OUEST MONTREAL QC H3B 0A2 CAN	7,074.93	0.00	7,074.93
98	MCMASTER-CARR SUPPLY CO *	PO BOX 7690 CHICAGO IL 60680 USA	448.64	0.00	448.64
99	MCMILLAN	2700 - 1000 SHERBROOKE OUEST MONTREAL QC H3A 3G4	22,994.99	0.00	22,994.99
100	MEDECO CANADA	141 DEARBORN PLACE WATERLOO QC N2J 4N5 CAN	2,264.29	0.00	2,264.29
101	MÉTRIPLUS LTÉE	LOCAL 106 50, RUE SICARD MONTREAL QC J7E 5R1 CAN	2,592.11	0.00	2,592.11
102	MICHEL DALLAIRE DESIGN INDUSTRIEL INC.	322, RUE PEEL MONTREAL QC H3C 2G8 CAN	20,408.07	0.00	20,408.07
103	MIKE TELUS	C.P. 11049 SUCC. CENTRE VILLE MONTREAL QC H3C 4Y5 CAN	454.65	0.00	454.65

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104	MOBILE MARK INC. *	COMMUNICATIONS ANTENNAS 3900-B RIVER ROAD SCHILLER PARK IL 60176 USA	1,922.50	0.00	1,922.50
105	MONT-ROY L'IMPRIMEUR	4900, RUE HICKMORE SAINT-LAURENT QC H4T1K6 CAN	5,039.44	0.00	5,039.44
106	MORROW COMMUNICATIONS	11E ÉTAGE 1440, RUE ST-CATHERINE OUEST MONTREAL QC H3G 1R8 CAN	6,248.51	0.00	6,248.51
107	MOUSER ELECTRONICS *	P.O. BOX 99319 FORT WIRTH TX 76199-0319 USA	329.00	0.00	329.00
108	NIDEC SANKYO AMERICA CORPORATION *	275 NORTHRIDGE DRIVE SHELBYVILLE IN 46176 USA	34,702.58	0.00	34,702.58
109	NMS TECHNOLOGIES	940, RUE MICHELIN, SUITE NO.7 LAVAL QC H7L 5C1 CAN	32,087.08	0.00	32,087.08
110	NORMAND NADEAU COMMUNICATIONS	1531, RUE NOTRE DAME OUEST MONTREAL QC H3C 1L2 CAN	67.84	0.00	67.84
111	NORMANDIN BEAUDRY	30IEME ETAGE 630, BOUL. RENÉ-LÉVESQUE OUEST MONTREAL QC H3B 1S6 CAN	9,754.19	0.00	9,754.19
112	OKAYA ELECTRIC AMERICA *	SUITE 1 52 MARKS ROAD VALPARAISO IN 46383 USA	991.17	0.00	991.17
113	ONDRESYS TECHNOLOGY SOLUTIONS	351 - 24TH AVENUE ILE-PERROT QC J7V 4N1	3,810.04	0.00	3,810.04
114	OUTIL PAC INC.	5895, ANDOVER MONT-ROYAL QC H4T 1H8 CAN	780.22	0.00	780.22
115	PAISLEY PRODUCTS OF CANADA INCORPORATED	1235 MONTEE DE LIESSE SAINT-LAURENT QC H4S 1J7 CAN	785.40	0.00	785.40
116	PATCO LAB	445, BOULEVARD GUIMOND LONGUEUIL QC J4G 1L8 CAN	6,093.68	0.00	6,093.68
117	PATRIOT FREIGHT SERVICES	6800, CHEMIN SAINT-FRANCOIS SAINT LAURENT QC H4S 1B7 CAN	12,660.37	0.00	12,660.37
118	PEARL COHEN ZEDEK LATZER LLP *	ATTN. ACCOUNTS RECEIVABLE PROCESSING 1500 BROADWAY, 12TH FLOOR NEW YORK NY 10036 USA	11,070.00	0.00	11,070.00
119	PERSONICA INC. *	10 S. WOODSIDE AVE. WELLESLEY MA 02482 USA	1,059,118.64	0.00	1,059,118.64
120	PITNEY BOWES GLOBAL CREDIT SERVICES	P O BOX 278 ORANGEVILLE QC L9W 2Z7 CAN	1,540.24	0.00	1,540.24
121	PITNEYWORKS	P O BOX 280 ORANGEVILLE ON L9W 2Z7	180.77	0.00	180.77
122	PLANAXIS CANADA INC.	200-505 DE MAISONNEUVE OUEST MONTREAL QC H3A 3C2 CAN	12,877.20	0.00	12,877.20
123	PLASTIC AGE PRODUCTS INC	7295 TELLIER ST. MONTREAL QC H1N 3S9 CAN	16,168.36	0.00	16,168.36

07-mai-2014

Date

Dominic Deveaux

District de: Québec
 No division: 01 - Montréal
 No cour: 500-11-045951-148
 No dossier: 41-1828720

FORM 78 -- Suite

Liste "A"
 Créanciers Non Garantis

Société de vélo en libre-service

No.	Nom du créancier	Adresse	Réclamation non garantis	Balance de réclamation	Total réclamation
124	POITRAS USA *	113 BARKSDALE PROFESSIONAL CENTRE NEWARK DE 19711 USA	217,372.82	0.00	217,372.82
125	PREMIER DIE CASTING COMPANY *	1177 RAHWAY AVENUE AVENEL NJ 07001 USA	101,927.34	0.00	101,927.34
126	PRESCOTT SM INC.	1900-32IEME AVENUE LACHINE QC H8T 3J7 CAN	805.93	0.00	805.93
127	PRICE WATERHOUSE COOPERS	145 KING STREET WEST MONTREAL QC M5H 1V8 CAN	485,422.27	0.00	485,422.27
128	PROTEK ELECTRONICS LIMITED *	PHOENIX HOUSE, PHOENIX ROAD CANNOCK, 'STAFFORDHSIRE, WS11 7LR UK	560.80	0.00	560.80
129	PROTO LABS, INC. *	5540, PIONEER CREEK DRIVE MAPLE PLAIN MN 55359 USA	800.00	0.00	800.00
130	PUB CONCEPT	265, RUE KAMOURASKA DUNHAM QC J0E 1M0	51.74	0.00	51.74
131	RACKSPACE US INC.*	P.O. BOX 730759 DALLAS TX 75373-0759 USA	0.00	0.00	0.00
132	RANDSTAD CANADA Attn: Mak Intwala	75-7655 BOUL. NEWMAN LASALLE QC H8N 1X7 CAN	39,514.04	0.00	39,514.04
133	RCI ENVIRONNEMENT	9501 BOUL RAY LAWSON ANJOU QC H1J 1L4 CAN	1,226.62	0.00	1,226.62
134	RD SERVICE - NICRAM	2280, CHEMIN ST-FRANÇOIS DORVAL QC H9P 1K2 CAN	804.83	0.00	804.83
135	ROGERS	C.P. 11442 MONTREAL QC H3C 5J2 CAN	470.62	0.00	470.62
136	ROYNAT INC. O/S ROYNAAT FINANCEMENT	970-100 BOUL ALEXIS NIHON MONTREAL QC H4M 2P5 CAN	592.61	0.00	592.61
137	SAGE SOFTWARE CONADA LTD.	P O BOX 4283 TORONTO ON M5W 5W6	8,305.80	0.00	8,305.80
138	SAMSON BÉLAIR/DELOITTE & TOUCHE S.E.N.C.R.L.	3000-1, PLACE VILLE MARIE MONTREAL QC H3B 4T9 CAN	85,044.63	0.00	85,044.63
139	SARAH O'NEILL	40, RUE ELGIN OTTAWA ON K1P 1C7	100.00	0.00	100.00
140	SATELITE METAL INC.	321 DESLAURIERS SAINT LAURENT QC H4N 1W4 CAN	31,176.39	0.00	31,176.39
141	SCHAFFNER EMC INC. *	52 MAYFIELD AVE. EDISON NJ 08837 USA	12,927.00	0.00	12,927.00
142	SEGGER MICROCONTROLLER SYSTEMS LLC *	106 FRONT STREET WINCHENDON, MA USA	798.00	0.00	798.00
143	SERICO	212, 19E AVENUE DRUMMONDVILLE QC J2B 3V5 CAN	2,264.78	0.00	2,264.78
144	SÉRIE ACT...PEINTURE INC.	1984 RUE SETLAKWE THETFORD MINES QC G6G 8B2 CAN	163,806.31	0.00	163,806.31
145	SERRURIER A. BRISSON INC.	4482 DE CHARLEROI MONTREAL-NORD QC H1H 1T5 CAN	86.23	0.00	86.23

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FORM 78 -- Suite

Liste "A"
 Créanciers Non Garantis

Société de vélo en libre-service

No.	Nom du créancier	Adresse	Réclamation non garantis	Balance de réclamation	Total réclamation
146	SHIMANO CANADA LTD.	427 PIDO ROAD PETERBOROUGH ON K9J 6X7 CAN	202.83	0.00	202.83
147	SKY MOTION RESEARCH INC.	1012 - 1410, STANLEY MONTREAL QC H3A 1P8	3,449.25	0.00	3,449.25
148	SOLARONE SOLUTIONS INC *	330 RESERVOIR ST NEEDHAM MA 02494 USA	56,306.25	0.00	56,306.25
149	SOQUIJ	600-715 RUE DU SQUARE-VICTORIA MONTREAL QC H2Y 2H7 CAN	17.25	0.00	17.25
150	SSATL SOLUTION GLOBALE	4628, BOUL KIMBER SAINT-HUBERT QC J3Y 8K5	523.09	0.00	523.09
151	SUNWIZE TECHNOLOGIES *	1155, FLATBUSH ROAD KINGSTON NY 12401 USA	17,267.30	0.00	17,267.30
152	SUPPORT WAREHOUSE LTD.	7111 SYNTEX DRIVE, 3RD FLOOR HP CARE PACK SALES MISSISSAUGA ON L5N 8C3 CAN	5,440.85	0.00	5,440.85
153	SYMBIOSE	304-50, RUE ST-CHARLES OUEST LONGUEUIL QC J4H 1C6 CAN	58,701.12	0.00	58,701.12
154	TEAM PACKAGING INC.	529 LEPINE DORVAL QC H9P 2S9 CAN	476.00	0.00	476.00
155	TECHNOLOGIES DE L'INFORMATION BAGHEERA INC. Attn: MICHEL ZAAROUR	12171, RUE JAMES-MORRICE MONTREAL QC H4N 1G2	0.00	0.00	0.00
156	TECHNOLOGIA FORMATION	5E ÉTAGE 440 RENÉ LÉVESQUE OUEST MONTREAL QC H2Z 1V7 CAN	833.57	0.00	833.57
157	TECHNOLOGIC SYSTEMS *	16525 E. LASER DR FOUNTAIN HILLS AZ 85268 USA	36,166.00	0.00	36,166.00
158	TELUS	4200-111 DUKE MONTREAL QC H3C 2M1 CAN	8,242.03	0.00	8,242.03
159	TELUS QUÉBEC	SUCCURSALE CENTRE-VILLE C.P. 11674 MONTREAL QC H3C 6E9 CAN	1,985.50	0.00	1,985.50
160	TIS INTERNATIONAL *	SUITE 275 4340 STEVENS CREEK BLVD SAN JOSE CA 95129 USA	2,350.00	0.00	2,350.00
161	TOUCH INTERNATIONAL *	SUITE 100 2222, WEST RUNDBERG LANE AUSTIN TX 78758 USA	8,975.03	0.00	8,975.03
162	TOURISME OUTAOUAIS	103 RUE LAURIER GATINEAU QC J8X 3V8	327.68	0.00	327.68
163	TRAFFIC TECH	6665 CÔTE-DE-LIESSE MONTREAL QC H4T 1Z5 CAN	1,520.00	0.00	1,520.00
164	TTI INC. *	102-52 BOUL HYMUS POINTE CLAIRE QC H9R 1C9	3,127.68	0.00	3,127.68
165	VERIFONE UK LTD. *	HIGH STREET 7 COWLEY BUSINESS PARK COWLEY, UXBIDGE, UB8 2AD UK UK	95,590.00	0.00	95 590 00

07-mai-2014

Date

Dominic Deveaux

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 No dossier: 41-1828720

FORM 78 -- Suite

Liste "A"
 Créanciers Non Garantis

Société de vélo en libre-service

No.	Nom du créancier	Adresse	Réclamation non garantis	Balance de réclamation	Total réclamation
166	VICONE	12-216, RUE POIRIER ST-EUSTACHE QC J7R 6B1 CAN	39,333.64	0.00	39,333.64
167	VILLE DE MONTRÉAL	DIRECTEUR PRINCIPAL ET TRESORIER 275,RUE NOTRE-DAME EST MONTREAL QC H2Y 1C6 CAN	992.98	0.00	992.98
168	VIVOTECH INC. *	451 EL CAMINO REAL, 2ND FLOOR SANTA CLARA CA 95050 USA	11,800.00	0.00	11,800.00
169	WURTH CANADA LIMITED	6330 TOMKEN ROAD MISSISSAUGA ON L5T 1N2 CAN	181.21	0.00	181.21
170	XEROX CANADA LTÉE	SUCCURSALE A C.P. 4539 MONTREAL QC M5W 4P5 CAN	685.48	0.00	685.48
171	ZETA SPECIALISTE ***	TELFORD ROAD BeeSTER, OSON, OX26 4LB UK	10,759.75	0.00	10,759.75
172	zz * TAUX DE CHANGE AMERICAN / US EXCHANGE RATE AT 1.0962	-	362,192.72	0.00	362,192.72
173	zz ** TAUX DE CHANGE EURO / EURO EXCHANGE RATE 1.4856	-	34,683.49	0.00	34,683.49
174	ZZ *** TAUX DE CHANGE LIVRES STERLING / POUNDS STERLING EXCHANGE RATE 1.8007	-	15,966.85	0.00	15,966.85
Total:			10,616,509.33	0.00	10,616,509.33

07-mai-2014

Date

Dominic Deveaux

District de: Québec
No division: 01 - Montréal
No cour: 500-11-045951-148
No dossier: 41-1828720

FORM 78 -- Suite

Liste "B"
Créanciers Garantis

Société de vélo en libre-service

No.	Nom du créancier	Adresse	Montant de la réclamation	Détails de la garantie	Date de la garantie	Évaluation de la garantie	Surplus estimatif de la garantie	Solde non-garanti de la réclamation
1	VILLE DE MONTRÉAL	DIRECTEUR PRINCIPAL ET TRESORIER 275.RUE NOTRE-DAME EST MONTREAL QC H2Y 1C6 CAN	19,831,506.00	Autre	01-mai-2014	0.00		19,831,506.00
Total:			19,831,506.00			0.00	0.00	19,831,506.00

07-mai-2014

Date

Dominic Deveaux

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. 514.934.3400
F. 514.934.8603
claims@richter.ca

Richter Advisory Group Inc.
Richter Groupe Conseil Inc.
1981 McGill College
Montréal (QC) H3A 0G6

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:

In the Matter of the Bankruptcy of Public Bike System Company of the City of Montréal, Province of Quebec, 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 May 1, 2014, 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. 514.934.3400
F. 514.934.8603
claims@richter.ca

Richter Advisory Group Inc.
Richter Groupe Conseil Inc.
1981 McGill College
Montréal (QC) H3A 0G6 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 **Public Bike System Company**

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