

District of: Ontario  
Division No. 09 - Toronto  
Court No. 31-1981498  
Estate No. 31-1981498

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

In the Matter of the Bankruptcy of  
Sport Alliance of Ontario  
of the City of Toronto

Take notice that:

1. Sport Alliance of Ontario filed (or was deemed to have filed) an assignment on the 10th day of April 2015, and the undersigned, Collins Barrow Toronto Limited, was appointed as trustee of the estate of the bankrupt by the official receiver (or the Court), subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.

2. The first meeting of creditors of the bankrupt will be held on the 29th day of April 2015, at 11:00 AM, at Toronto Don Valley Hotel & Suites, at 175 Wynford Drive, Toronto, ON, M3C 1J3.

3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.

4. Enclosed with this notice is a proof of claim form, proxy form, and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.

5. Creditors must prove their claims against the estate of the bankrupt in order to share in any distribution of the proceeds realized from the estate.

Dated at the City of Toronto in the Province of Ontario, this 15th day of April 2015.

Collins Barrow Toronto Limited - Trustee

Per:

  
\_\_\_\_\_  
Daniel Weisz

11 King Street W., Suite 700, Box 27

Toronto ON M5H 4C7

Phone: (416) 480-0160 Fax: (416) 480-2646

- 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  
 Sport Alliance of Ontario  
 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 10th day of April 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" . . . . . 2,585,184.05	1. Inventory . . . . . 0.00
Balance of secured claims as per list "B" . . . . . 0.00	2. Trade fixtures, etc. . . . . 0.00
Total unsecured creditors . . . . . 2,585,184.05	3. Accounts receivable and other receivables, as per list "E"
2. Secured creditors as per list "B" . . . . . 87,565.33	Good . . . . . 164,089.02
3. Preferred creditors as per list "C" . . . . . 14,500.00	Doubtful . . . . . 125,841.29
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for . . . . . 10,016,000.00	Bad . . . . . 28,478.50
Total liabilities . . . . . 12,703,249.38	Estimated to produce . . . . . 164,089.02
Surplus . . . . . NIL	4. Bills of exchange, promissory note, etc., as per list "F" . . . . . 0.00
	5. Deposits in financial institutions . . . . . 0.00
	6. Cash . . . . . 419,169.00
	7. Livestock . . . . . 0.00
	8. Machinery, equipment and plant . . . . . 5,500.00
	9. Real property or immovable as per list "G" . . . . . 0.00
	10. Furniture . . . . . 9,000.00
	11. RRSPs, RRIFFs, 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" . . . . . 307,565.33
	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 . . . . . 905,323.35
	Deficiency . . . . . 11,797,926.03

I, Marc Seguin, of the City of Barrie in the Province of Ontario, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 10th day of April 2015 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)  
 before me at the City of Toronto in the Province of Ontario, on this 10th day of April 2015.

  
 Daniel Weisz, Commissioner of Oaths  
 For the Province of Ontario  
 Expires Aug. 8, 2016

  
 Marc Seguin

Daniel Raphael Weisz, a Commissioner, etc.,  
 Province of Ontario, for Collins Barrow  
 Toronto LLP, Chartered Accountants, and  
 Collins Barrow Toronto Limited, Trustee in  
 Bankruptcy. Expires August 8, 2016.

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

List "A"  
 Unsecured Creditors

Sport Alliance of Ontario

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	110114, Air Canada	UNKNOWN Toronto ON M5H 4C7	533.64	0.00	533.64
2	1703438 Ontario Inc. 1 & 3 Concorde Gate; 12 Concorde	c/o Crown Property Management Inc. 45 Sheppard Ave. E., Suite 302 Toronto ON M2N 5W9	969,500.00	0.00	969,500.00
3	Adam Vickers		1.00	0.00	1.00
4	Albion Gardens Tennis	8 Deanlea Ct Toronto ON M9V 2R5	250.00	0.00	250.00
5	ALPINE ONTARIO ALPIN	191 Hurontario Street, Suite 10 Collingwood ON L9Y 2M1	4,750.34	0.00	4,750.34
6	Ariva	P.O Box 9798 Postal Station A Toronto ON M5W 1R6	145.69	0.00	145.69
7	Association of Ontario Snowboarders	4-115 First St., Suite 203 Collingwood ON L9Y 4W3	1,970.67	0.00	1,970.67
8	Athletics	3 Concorde Gate, Suite 211 Toronto ON M3C 3N7	2,904.00	0.00	2,904.00
9	Badminton Ontario	3 Concorde Gate, Suite 209 North York ON M3C 3N7	1,069.64	0.00	1,069.64
10	BIATHLON ONTARIO	UNKNOWN Toronto ON M5H 4C7	6,010.66	0.00	6,010.66
11	Bill Anderson		1.00	0.00	1.00
12	Blessed Sacrament Basketball	935 Fennell Ave. E. Hamilton ON L8V 1W9	430.00	0.00	430.00
13	Boxing Ontario	3 Concorde Gate, Suite 202 Toronto ON M3C 3N7	2,332.03	0.00	2,332.03
14	BRAMPTON EAST SOCCER	P.O. Box 36031, RPO Northgate Brampton ON L6S 6A3	170.00	0.00	170.00
15	Brampton Hockey	8950 McLaughlin Rd. S. Brampton ON L6Y 5T1	1,767.49	0.00	1,767.49
16	Brampton Minor Basketball Warriors	8830 McLaughlin Rd. Brampton ON L6Y 5T1	250.00	0.00	250.00
17	Brampton Youth Soccer Club	8950 McLaughlin Road South Brampton ON L6Y 5T1	170.00	0.00	170.00
18	Brantford CYO Girls Basketball	257 Shellard Lane Brantford ON N3T 5L5	250.00	0.00	250.00
19	Burlington Soccer Supplies	2388 Fairview St. Burlington ON L7R 2E4	75.00	0.00	75.00
20	Burlington Youth Soccer Club	5230 S. Service Rd. Burlington ON L7L 5K2	675.00	0.00	675.00
21	Business Innovation Technologies Inc.	3950 - 14th Avenue, #309 Markham ON L3R 0A9	317.81	0.00	317.81
22	CANADA POST	2701 RIVERSIDE DR, SUITE E0680A OTTAWA ON K1A 1L7	465.61	0.00	465.61
23	Canada Revenue Agency	Regional Intake Centre, Insolvency Ontario 451 Talbot St., PO Box 5548 London ON N6A 4R3	1.00	0.00	1.00

10-Apr-2015

Date



Marc Seguin

District of: Ontario  
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FORM 78 – Continued

List "A"  
 Unsecured Creditors

Sport Alliance of Ontario

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
24	Canadian Basketball Academy	PO Box 50255, Sunnybrook PO Toronto ON M4G 2K0	250.00	0.00	250.00
25	Canadian Masters Athletics	3 Concorde Gate, Suite 209 Toronto ON M3C 3N7	461.58	0.00	461.58
26	Canadian Ski Council	7600 Highway 27, Unit 14 Woodbridge ON L4H 0P8	912.51	0.00	912.51
27	Canadian Ski Instructors' Alliance (Ontario)	3 Concorde Gate, Suite 209 Toronto ON M3C 3N7	509.74	0.00	509.74
28	Canadian Soccer Coaches society	UNKNOWN Toronto ON M5H 4C7	100.00	0.00	100.00
29	Canadian Sport Centre Ontario	12 Concorde Pl. Toronto ON M3C 3R8	4,014.84	0.00	4,014.84
30	Caneast Communications	3 Concorde Gate, Suite 214 Toronto ON M3C 3N7	3,300.00	0.00	3,300.00
31	Canpar Transport	201 Westcreek Blvd, #102 Brampton ON L6T 0G8	96.21	0.00	96.21
32	CATHARSIS MANAGED IT	49 SPADINA AVE., SUITE 402 TORONTO ON M5V 2J1	1,649.80	0.00	1,649.80
33	Cecily Clarke	654 Annette St. Toronto ON M6S 2C6	356.65	0.00	356.65
34	City of Brampton	2 Wellington Street West Brampton ON L6Y 4R2	246.40	0.00	246.40
35	Coaches Association of Ontario	3 Concorde Gate, Suite 108 Toronto ON M3C 3N7	3,039.74	0.00	3,039.74
36	Coaches of Canada	201-1155 Lola St. Ottawa ON K1K 4C1	892.50	0.00	892.50
37	Council of Outdoor Educators	c/o Sport Alliance Ontario 3 Concorde Gate Toronto ON M3C 3N7	128.34	0.00	128.34
38	Cricket Canada	3 Concorde Gate, 2nd Floor Toronto ON M3C 3N7	1,447.37	0.00	1,447.37
39	CROSS COUNTRY ONTARIO	738 River St. Thunder Bay ON P7A 3S8	7,529.63	0.00	7,529.63
40	Dance Inc.	530 Westney Rd S #12 Ajax ON L1S 6W4	750.00	0.00	750.00
41	Dare to Love Sports Club	7340 Copenhagen Road, Unit 37 Mississauga ON L5N 2S5	250.00	0.00	250.00
42	David Carr-Harris		1.00	0.00	1.00
43	DEAN HUSTWICK	7 Chelmsford Avenue Toronto ON M2R 2W1	119.61	0.00	119.61
44	Delimark Café (2)	UNKNOWN Toronto ON M5H 4C7	28.25	0.00	28.25
45	Dixie Soccer Club	1200 Kamato Rd. Mississauga ON L4W 1Y1	175.00	0.00	175.00
46	Duane King	UNKNOWN Toronto ON M5H 4C7	50.00	0.00	50.00
47	Durham City Basketball Association	15-75 BAYLY STREET W. #235 Ajax ON L1S 7K7	250.00	0.00	250.00

10-Apr-2015

Date



Marc Seguin

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FORM 78 – Continued

List "A"  
 Unsecured Creditors  
 Sport Alliance of Ontario

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
48	Durham Synchro Club	728 Anderson Ave., PO Box 59014 Whitby ON L1N 0A4	250.00	0.00	250.00
49	DVD Copytech Ltd	100 James Ratcliff Avenue Stouffville ON L4A 0L6	337.88	0.00	337.88
50	East York Gymnastics	6 Dohme Ave. East York ON M4B 1Y8	250.00	0.00	250.00
51	Emelita Alcantara		1.00	0.00	1.00
52	Employee termination and severance pay	UNKNOWN Toronto ON M5H 4C7	1,100,000.00	0.00	1,100,000.00
53	Erin Hamilton		434.64	0.00	434.64
54	Esteem Team Motivate Canada	3 Concorde Gate, Suite 209 Toronto ON M3C 3N7	1.00	0.00	1.00
55	ETBA	7 Milldock Drive Scarborough ON M1C 4R2	250.00	0.00	250.00
56	Etobicoke Basketball Association	600 The East Mall Etobicoke ON M9B 4B1	250.00	0.00	250.00
57	Extreme Velocity Track Club	1610-40 Carabob Court Toronto ON M1T 3N3	250.00	0.00	250.00
58	First Stage Enterprises Inc.	1 Concorde Gate, Suite 109 Toronto ON M3C 3N6	2,093.41	0.00	2,093.41
59	Fletcher's Meadows Secondary School	10750 Chinguacousy Rd. Brampton ON L7A 2Z7	26.80	0.00	26.80
60	Flying Angels Track and Field Academy	UNKNOWN Toronto ON M5H 4C7	500.00	0.00	500.00
61	Fort Frances High School	440 McIrvine Rd. Fort Frances ON P9A 3T8	150.00	0.00	150.00
62	FREESTYLE SKI ONTARIO	UNKNOWN Toronto ON M5H 4C7	430.75	0.00	430.75
63	Freestyle Skiing	3 Concorde Gate, Suite 214A Toronto ON M3C 3N7	1,089.32	0.00	1,089.32
64	FREESTYLE SKIING ONTARIO	BOX 437 COLLINGWOOD ON L9Y 3Z7	1,382.42	0.00	1,382.42
65	Futures Gymnastics	3425 Laird Rd Mississauga ON L5L 5R8	1,500.00	0.00	1,500.00
66	GE Canada Asset Financing Holding Company	2300 Meadowvale Blvd., #200 Mississauga ON L5N 5P9	1.00	0.00	1.00
67	GE VFS Canada Limited Partnership	2300 Meadowvale Blvd., #200 Mississauga ON L5N 5P9	1.00	0.00	1.00
68	Glen Eden Ski & snowboard	5234 Kelso Road Milton ON L9T 2X7	454.00	0.00	454.00
69	Global Awards Innovation	78 Cavalry Trail Markham ON L3R 9H8	346.06	0.00	346.06
70	Goulbourn Basketball Association	P.O. Box 1193 Stittsville ON K2S 1B3	155.00	0.00	155.00
71	GUELPH Collegiate Vocational Institute	155 Paisley St. Guelph ON N1H 2P3	285.00	0.00	285.00

10-Apr-2015

Date



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FORM 78 – Continued

List "A"  
 Unsecured Creditors  
 Sport Alliance of Ontario

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
72	Guelph Minor Hockey	100 Crimea Street - Unit C11 Guelph ON N1H 2Y6	250.00	0.00	250.00
73	Gymnastics Ontario	3 Concorde Gate, Suite 214 Toronto ON M3C 3N7	4,545.42	0.00	4,545.42
74	Hamilton Football Association	PO Box 15 Binbrook ON L0R 1C0	500.00	0.00	500.00
75	Hamilton Jr. Ticats	UNKNOWN Toronto ON M5H 4C7	250.00	0.00	250.00
76	Hamilton Minor Football Association	111 Organ Cr. Hamilton ON L8T 1Y8	500.00	0.00	500.00
77	Hillcrest Village Soccer Club	5863 Leslie Street #902 Toronto NU M2H 1J8	225.00	0.00	225.00
78	Hockey Development Centre of Ontario	3 Concorde Gate, Suite 312 Toronto ON M3C 3N7	3,989.29	0.00	3,989.29
79	Holland Bloorview Kids Rehabilitation Hospital	150 Kilgour Road Toronto ON M4G 1R8	250.00	0.00	250.00
80	IEM Basketball	913 Ataire Rd. Newmarket ON L3X 1L3	180.00	0.00	180.00
81	IJ SOLUTIONS	484 NAPIER STREET COLLINGWOOD ON L9Y 3T7	92.43	0.00	92.43
82	Imaged Advertising Creations Inc	522 Gordon Baker Road Toronto ON M2H 3B4	834.48	0.00	834.48
83	INFINITY DANCE	451 Erie St. Stratford ON N5A 2N3	250.00	0.00	250.00
84	International Cricket Council - Americas	3 Concorde Gate, Suite 301 Toronto ON M3C 3N7	1,106.78	0.00	1,106.78
85	Itemex	2 Billingham Road Suite 200 Toronto ON M9B 6E1	142.36	0.00	142.36
86	Jack of Sports	79 Strathallan Blvd. Toronto ON M5N 1S8	250.00	0.00	250.00
87	Janice Robinson	UNKNOWN Toronto ON M5H 4C7	207.83	0.00	207.83
88	Jason King		1.00	0.00	1.00
89	JC STAR GRAPHIC SUPPLIES	2370 Midland Ave. Scarborough ON M1S 5C6	429.06	0.00	429.06
90	Jen McCauley	190 Toynbee Trail Scarborough ON M1E 1G7	75.00	0.00	75.00
91	Jennifer Joseph		1.00	0.00	1.00
92	JFK SOCCER	UNKNOWN Toronto ON M5H 4C7	215.00	0.00	215.00
93	Jiu-Jitsu Association	UNKNOWN Toronto ON M5H 4C7	100.00	0.00	100.00
94	JK-IT	UNKNOWN Toronto ON M5H 4C7	949.20	0.00	949.20
95	JUDO ONTARIO	3 CONCORDE GATE, #305 DON MILLS ON M3C 3N7	915.93	0.00	915.93

10-Apr-2015

Date

  
 Marc Seguin

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FORM 78 – Continued

List "A"  
 Unsecured Creditors

Sport Alliance of Ontario

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
96	Judy Vandermeij		1.00	0.00	1.00
97	Kawartha Gymnastics Club	33 Roger Neilson Way Peterborough ON K9J 1W4	500.00	0.00	500.00
98	Kidnasium	745 Mt Pleasant Rd. Toronto ON M4S 2N4	195.00	0.00	195.00
99	Kidsport Canada- Ontario	3 Concorde Gate, Suite 313 Toronto ON M3C 3N7	105.00	0.00	105.00
100	KIDSPORT RENFREW COUNTY	105 Elgin Street West Amprior ON K7S 0A8	2,246.33	0.00	2,246.33
101	KIDSPORT TIMMINS	376 Poplar Ave. Timmins ON P4N 4S4	930.00	0.00	930.00
102	Lifestyle Information Network	UNKNOWN Toronto ON M5H 4C7	367.88	0.00	367.88
103	Lore Dehmel		1.00	0.00	1.00
104	Lyreco (Canada) Inc.	7303 Warden Avenue, Suite 200 Markham ON L3R 5Y6	1,656.22	0.00	1,656.22
105	Manulife Financial	Premium Admin (VO), PO Box 1627 Waterloo ON N2J 4P4	63,782.61	0.00	63,782.61
106	MARACLE PRESS LIMITED	1156 KING STREET EAST OSHAWA ON L1H 1H8	2,793.36	0.00	2,793.36
107	Marilyn Sutton		1.00	0.00	1.00
108	Markham Stingers	UNKNOWN Toronto ON M5H 4C7	250.00	0.00	250.00
109	MARLENE STIRRETT-MATSON	61 St Clair Ave W, Ste 1207 Toronto ON M4V 2Y8	489.25	0.00	489.25
110	MARLENE WRIGHT	714 Thomloe Dr Thunder Bay ON P7C 5L5	83.25	0.00	83.25
111	Master Bowlers' Association of Ontario	3 Concorde Gate, Suite 302 Toronto ON M3C 3N7	757.68	0.00	757.68
112	Masterfile	3 Concorde Gate, Fourth Floor Toronto ON M3C 3N7	700.00	0.00	700.00
113	Microsoft Corporation	One Microsoft Way Redmond WA 98052	260.58	0.00	260.58
114	Midweek Cycling Club	UNKNOWN Toronto ON M5H 4C7	50.00	0.00	50.00
115	MINISTER OF FINANCE	33 King Street West, PO Box 647 Oshawa ON L1H 8X3	1,219.08	0.00	1,219.08
116	Mississauga Swimming Club	UNKNOWN Toronto ON M5H 4C7	250.00	0.00	250.00
117	MITCH ORSATTI	UNKNOWN Toronto ON M5H 4C7	90.00	0.00	90.00
118	Mohamed Haniff		1.00	0.00	1.00
119	Motion Basketball Association	4261 Highway 7, East - Unit A14-114 Unionville ON L3R 9W6	250.00	0.00	250.00

10-Apr-2015

Date



Marc Seguin

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FORM 78 – Continued

List "A"  
 Unsecured Creditors  
 Sport Alliance of Ontario

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
120	Motion LP	3 Concorde Gate, Suite 311 Toronto ON M3C 3N7	5,492.59	0.00	5,492.59
121	Motivate Canada	11 Rosemount Ave. Unit 408 Ottawa ON K1Y 4R8	2,404.20	0.00	2,404.20
122	Murray Haines		1.00	0.00	1.00
123	Nerds Backup	UNKNOWN Toronto ON M5H 4C7	86.08	0.00	86.08
124	NERDS ON SITE INC	137 DUNDAS STREET LONDON ON N6A 1E9	2,542.50	0.00	2,542.50
125	Netball Ontario	3 Concorde Gate, Box 172 Toronto ON M3C 3N7	28.25	0.00	28.25
126	NetEvolved	484 Napier Street Collingwood ON L9Y 3T7	310.76	0.00	310.76
127	North Region Basketball Association	800 Bay Street, 5th Flr. Toronto ON M5S 3A9	250.00	0.00	250.00
128	North York Knights	P. O. Box 1415, 3230 Yonge St. Toronto ON M4N 3P6	1,375.00	0.00	1,375.00
129	Northumberland County	555 Courthouse Road Cobourg ON K9A 5J6	5,000.00	0.00	5,000.00
130	Northwest Ontario Wado Kai Association	UNKNOWN Toronto ON M5H 4C7	270.00	0.00	270.00
131	NORWICH MINOR HOCKEY	P. O. Box 766 Norwich ON N0J 1P0	250.00	0.00	250.00
132	Nursing Leadership Network	c/o First Stage Enterprises 1 Concorde Gate, Suite 109, Box 26 Toronto ON M3C 3N6	689.49	0.00	689.49
133	Ontario 5 Pin Bowler's Association	3 Concorde Gate, Suite 302 Toronto ON M3C 3N7	2,479.13	0.00	2,479.13
134	Ontario Amateur Wrestling Association	3 Concorde Gate, Suite 213 Toronto ON M3C 3N7	1,293.59	0.00	1,293.59
135	Ontario Assn of Triathletes	3 Concorde Gate, Suite 205 Toronto ON M3C 3N7	1,558.32	0.00	1,558.32
136	Ontario Badminton Association	3 Concorde Gate, Suite 209 Toronto ON M3C 3N7	931.06	0.00	931.06
137	Ontario Ball Hockey	UNKNOWN Toronto ON M5H 4C7	573.62	0.00	573.62
138	Ontario Basketball	c/o Abilities Centre 55 Gordon Street, Suite 2A Whitby ON L1N 0J2	4,056.54	0.00	4,056.54
139	Ontario Baton Twirling (Storage Only)	1 Concorde Gate, Basement Toronto ON M3C 3N6	1.00	0.00	1.00
140	Ontario Blind Sports Association	3 Concorde Gate, Suite 104 Toronto ON M3C 3N7	1,099.88	0.00	1,099.88
141	Ontario Colleges Athletic Association	3 Concorde Gate, Suite 201 Toronto ON M3C 3N7	2,043.36	0.00	2,043.36
142	ONTARIO COUNCIL OF SHOOTERS	UNKNOWN Toronto ON M5H 4C7	1,267.22	0.00	1,267.22

10-Apr-2015

Date



Marc Seguin



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FORM 78 – Continued

List "A"  
 Unsecured Creditors

Sport Alliance of Ontario

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
143	Ontario Curling Council	1400 Bayly St., Office Mall 2, Unit #2B Pickering ON L1W 3R2	1,152.02	0.00	1,152.02
144	Ontario Cycling Assn	2015 Pan Am Boulevard Suite #2 Milton ON L9T 8Y9	4,051.93	0.00	4,051.93
145	Ontario Deaf Sports Association Inc.	3 Concorde Gate, Suite 303 Toronto ON M3C 3N7	722.08	0.00	722.08
146	Ontario Disc Sport Assn	3 Concorde Gate Toronto ON M3C 3N7	288.50	0.00	288.50
147	Ontario Federation of School Athletic Association	3 Concorde Gate, Suite 204 Toronto ON M3C 3N7	2,556.68	0.00	2,556.68
148	Ontario Hockey Federation	400 Sheldon Drive, Unit 9 Cambridge ON N1T 2H9	3,342.73	0.00	3,342.73
149	Ontario Lacrosse Association	3 Concorde Gate, Suite 306 Toronto ON M3C 3N7	6,577.02	0.00	6,577.02
150	Ontario Lawn Bowlers Association	3 Concorde Gate, Suite 209 Toronto ON M3C 3N7	196.88	0.00	196.88
151	Ontario Ministry of Finance	Collections Branch, Bankruptcy and Insolvency Unit 6th Floor, 33 King Street West Oshawa ON L1H 8H5	1.00	0.00	1.00
152	Ontario Minor Hockey Assn	25 Brodie Drive, Unit 3 Richmond Hill ON L4B 3K7	3,503.11	0.00	3,503.11
153	Ontario Physical And Health Education Association	1 Concorde Gate, Suite 608 Toronto ON M3C 3N6	15,480.63	0.00	15,480.63
154	Ontario Recreation Facilities Association Inc.	1 Concorde Gate, Suite 102 Toronto ON M3C 3N6	5,237.11	0.00	5,237.11
155	Ontario Recreational Canoeing and Kayaking Association	3 Concorde Gate, Suite 209 Toronto ON M3C 3N7	707.22	0.00	707.22
156	Ontario Ringette Association	3 Concorde Gate, Suite 207 Toronto ON M3C 3N7	4,182.61	0.00	4,182.61
157	Ontario Sailing Assn	65 Guise St. E. Hamilton ON L8L 8B4	1,249.07	0.00	1,249.07
158	Ontario Senior Games Association	3 Concorde Gate, Suite 310 Toronto ON M3C 3N7	782.49	0.00	782.49
159	Ontario Ski And Wakeboard Ontario	3 Concorde Gate, Suite 209 Toronto ON M3C 3N7	1.00	0.00	1.00
160	Ontario Ski Council	1 Concorde Gate, Suite 109 Toronto ON M3C 3N6	231.69	0.00	231.69
161	Ontario Soccer Assn	7601 Martin Grove Rd. Woodbridge ON L4L 9E4	20,480.03	0.00	20,480.03
162	Ontario Soccer Referee Association	UNKNOWN Toronto ON M5H 4C7	50.00	0.00	50.00
163	ONTARIO SPEED SKATING ASSC.	1185 EGLINTON AVE. E., #201A NORTH YORK ON M3C 3C6	400.00	0.00	400.00
164	ONTARIO TABLE TENNIS ASSOCIATION	19 Wax Myrtle Way Toronto ON M3B 3K6	1,321.62	0.00	1,321.62
165	Ontario Tennis Assn	1 Shoreham Drive, Suite 200 Toronto ON M3N 3A7	1,271.35	0.00	1,271.35
166	Ontario Underwater Council	1 Concorde Gate, Suite 109 Toronto ON M3C 3N6	1,596.11	0.00	1,596.11

10-Apr-2015

Date

  
 Marc Seguin

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

FORM 78 – Continued

List "A"  
 Unsecured Creditors

Sport Alliance of Ontario

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
167	Ontario University Athletics	1119 Fennell Ave East, #230 Hamilton ON L8T 1S2	1,015.91	0.00	1,015.91
168	Ontario Varsity Football League	UNKNOWN Toronto ON M5H 4C7	250.00	0.00	250.00
169	Ontario Volleyball Association	3 Concorde Gate, Suite 304 Toronto ON M3C 3N7	7,542.33	0.00	7,542.33
170	Ontario Water Polo Association	3 Concorde Gate, Suite 206 Toronto ON M3C 3N7	856.02	0.00	856.02
171	Ontario Water Ski	UNKNOWN Toronto ON M5H 4C7	427.05	0.00	427.05
172	Ontario Wheelchair Sport Association	3 Concorde Gate, Suite 104 Toronto ON M3C 3N7	3,295.35	0.00	3,295.35
173	Ontario Speed Skating Assn	214 Bond St. E. Oshawa ON L1G 1B5	618.80	0.00	618.80
174	Oshawa Minor Hockey Association	UNKNOWN Toronto ON M5H 4C7	500.00	0.00	500.00
175	Ottawa International Soccer Club	1237 Newmarket St. Ottawa ON K1B 5N6	250.00	0.00	250.00
176	Out of the Park Sports	1510 Birchmount Road, Unit 162 Scarborough ON M1P 2G6	400.00	0.00	400.00
177	ParaSport Ontario	3 Concorde Gate, Suite 104 Toronto ON M3C 3N7	2,671.50	0.00	2,671.50
178	Parks and Recreation of Ontario	1 Concorde Gate, Suite 302 Toronto ON M3C 3N6	7,326.95	0.00	7,326.95
179	Parry Sound Dance Academy	12 Seguin St., #3 Parry Sound ON P2A 1T4	250.00	0.00	250.00
180	Paul Ramsammy		1.00	0.00	1.00
181	PEARSON DUNN INSURANCE	435 MCNALLY RD, SUITE 103 Stoney Creek ON L8E 5E3	33,825.60	0.00	33,825.60
182	Pickering Soccer Club	1975 Clements Rd. Pickering ON L1W 4C2	500.00	0.00	500.00
183	Pine Point Tennis Club	15 Grierson Rd. Toronto NU M9W 3R1	400.00	0.00	400.00
184	Pizza Pizza	500 Kipling Avenue Toronto ON M8Z 5E5	268.85	0.00	268.85
185	Plant-It Promotions Ltd	400 North Rivermede Road, Unit 103 Concord ON L4K 3R5	3,705.27	0.00	3,705.27
186	PLAY IT AGAIN SPORTS	UNKNOWN Toronto ON M5H 4C7	250.00	0.00	250.00
187	Priscilla Horan	UNKNOWN Toronto ON M5H 4C7	140.00	0.00	140.00
188	PUROLATOR COURIER	PO BOX 1100, POSTAL STATION ETOBICOKE ETOBICOKE ON M9C 5K2	2,777.90	0.00	2,777.90
189	Registered Nurses Foundation	7270 Woodbine Ave., Suite 204 Markham ON L3R 4B9	245.15	0.00	245.15
190	Respect Group Inc	8-540 21 Ave. SW Calgary AB T2S 0H1	2,237.40	0.00	2,237.40

10-Apr-2015

Date



Marc Seguin

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

FORM 78 - Continued

List "A"  
 Unsecured Creditors

Sport Alliance of Ontario

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
191	Rhonrose Martial Arts and Fitness	1181 Victoria Park Ave. Toronto ON M4B 2K5	225.00	0.00	225.00
192	RICK BEAVER	1 Hazel Ave Barrie ON L4M 5B8	35.04	0.00	35.04
193	Rosedale Minor Hockey	100 Greenhill Ave. Hamilton ON L8K 6M4	250.00	0.00	250.00
194	ROW Ontario	19 Waterman Ave, Suite 206 Toronto ON M4B 1Y2	389.07	0.00	389.07
195	Royal Bank of Canada	180 Wellington St. W., 3rd Flr. Toronto ON M5J 1J1	1.00	0.00	1.00
196	Rugby Ontario	3 Concorde Gate, Suite 307 Toronto ON M3C 3N7	2,398.75	0.00	2,398.75
197	Ryan Albright		1.00	0.00	1.00
198	Sault Ste. Marie Gymnastics	260 Elizabeth Street Sault Ste. Marie ON P6A 6J3	440.00	0.00	440.00
199	SCARBOROUGH BASKETBALL ASSOCIATION	2343 Brimley Rd., #717 Toronto ON M1S 3L6	250.00	0.00	250.00
200	Scarborough National Malvern Soccer Club	120 Berner Trail Scarborough ON M1B 1B3	140.00	0.00	140.00
201	Scarborough United Women's Soccer Club	1 Earlton Rd. Scarborough ON M1T 2R2	175.00	0.00	175.00
202	School District #57	747 Winnipeg Street Prince George BC V2L 2V3	628.56	0.00	628.56
203	Shadow Water Polo	UNKNOWN Toronto ON M5H 4C7	250.00	0.00	250.00
204	SHERWOOD DIGITAL COPY	83 GERRARD STREET WEST TORONTO ON M5G 2A7	116.96	0.00	116.96
205	SKATE ONTARIO	UNKNOWN Toronto ON M5H 4C7	3,804.04	0.00	3,804.04
206	Softball Ontario	3 Concorde Gate, Suite 309 Toronto ON M3C 3N7	2,576.61	0.00	2,576.61
207	South Kent Hockey Association	UNKNOWN Toronto ON M5H 4C7	500.00	0.00	500.00
208	South Kent Hockey League	UNKNOWN Toronto ON M5H 4C7	1,000.00	0.00	1,000.00
209	Special Olympics	UNKNOWN Toronto ON M5H 4C7	875.24	0.00	875.24
210	Speed Skating Ontario	214 Bond St. E. Oshawa ON L1G 1B5	2,534.44	0.00	2,534.44
211	SPORT4ONTARIO	3 Concorde Gate, Suite 102 Toronto ON M3C 3N7	1.00	0.00	1.00
212	Sportchek gift cards	UNKNOWN Toronto ON M5H 4C7	235.00	0.00	235.00
213	Squash Ontario	3 Concorde Gate, Suite 308 Toronto ON M3C 3N7	3,579.93	0.00	3,579.93
214	STAPLES	Corporate Express Canada, PO Box 4446, STN A Toronto ON M5W 4A2	143.51	0.00	143.51

10-Apr-2015

Date

  
 Marc Seguin

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

FORM 78 – Continued

List "A"  
 Unsecured Creditors

Sport Alliance of Ontario

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
215	Starweb Ltd.	10 North Queen St. Toronto ON M8Z 2C4	7,822.50	0.00	7,822.50
216	SUPERLINK COMMUNICATION & PRINTING INC.	550 McNicoll Ave. North York ON M2H 2C9	917.56	0.00	917.56
217	Swim Ontario	3 Concorde Gate, Suite 206 Toronto ON M3C 3N7	3,933.26	0.00	3,933.26
218	SYNCHRO SWIM ONTARIO	128 Galaxy Blvd. Toronto ON M9W 4Y3	2,128.66	0.00	2,128.66
219	Taewkondo Canada	3 Concorde Gate, Suite 213A Toronto ON M3C 3N7	1,621.50	0.00	1,621.50
220	TEAM CONCEPT	222 Pellatt Avenue, Unit #2 Toronto ON M9N 2P6	858.80	0.00	858.80
221	TELUS COMMUNICATIONS COMPANY	P.O.BOX. 81030 BURNABY BC V5H 4K1	406.80	0.00	406.80
222	The City of Mississauga	300 City Centre Drive Mississauga ON L5B 3C1	110,000.00	0.00	110,000.00
223	Toronto Premier Gymnastics	115 Simpson Ave. Toronto ON M4K 1A1	500.00	0.00	500.00
224	Tourism Brantford	399 Wayne Gretzky Parkway Brantford ON N3R 8B4	25,000.00	0.00	25,000.00
225	Triathlon Canada	3 Concorde Gate, Suite 106 Toronto ON M3C 3N7	2,413.72	0.00	2,413.72
226	Triathlon Ontario	3 Concorde Gate, Suite 205 Toronto ON M3C 3N7	1.00	0.00	1.00
227	Triple Balance Community Services	97 Havenlea Rd Scarborough ON M1X 1T3	160.00	0.00	160.00
228	UNIVERSITY OF TORONTO TRACK AND FIELD JUNIOR DEVELOP	UNKNOWN Toronto ON M5H 4C7	250.00	0.00	250.00
229	Wendy Payne		1.00	0.00	1.00
230	West Ferris Minor Hockey Association	42 Gertrude St. E. North Bay ON P1A 1J8	1,500.00	0.00	1,500.00
231	West Nippissing Minor Hockey	210 Clark St. Sturgeon Falls ON P2B 3M8	350.00	0.00	350.00
232	Weston Minor Hockey League	UNKNOWN Toronto ON M5H 4C7	500.00	0.00	500.00
233	Woodbridge Soccer Club	7401 Martin Grove Rd. Woodbridge ON L4L 9E4	250.00	0.00	250.00
234	WOODSTOCK MINOR Soccer	895 Ridgewood Drive Woodstock ON N4T 0A6	375.00	0.00	375.00
235	Workplace Safety and Insurance Board	200 Front Street West Toronto ON M5V 3J1	1.00	0.00	1.00
236	XEROX CANADA LTD.	P.O. BOX 4539 STN. A TORONTO ON M5W 4P5	1,952.50	0.00	1,952.50
237	York Jets Soccer Club	2801 Eglinton Ave. W. Toronto ON M6M 5B4	250.00	0.00	250.00
238	York North Basketball Association	800 Mulock Dr. Newmarket ON L3Y 9C1	20.00	0.00	20.00

10-Apr-2015

Date



Marc Seguin

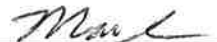
District of: Ontario  
Division No. 09 - Toronto  
Court No.  
Estate No.

FORM 78 – Continued

	Total:	2,585,184.05	0.00	2,585,184.05
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10-Apr-2015

Date



Marc Seguin

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

FORM 78 – Continued

List "B"  
Secured Creditors

Sport Alliance of Ontario

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	Element Financial Corporation	504-5420 North Service Rd. Burlington ON L7L 6C7	1.00	Other - Konica Minolta Photocopiers	17-Jul-2013	1.00		
2	Maxium Financial Services Inc.	30 Vogell Road, Unit 1 Richmond Hill ON L4B 3K6	37,832.40	Other - Telephone System	23-Sep-2008	37,832.40		
3	Pitney Bowes Global Financial Services	5500 Explorer Drive Mississauga ON L4W 5C7	49,731.93	Other - Computer/postage equipment Other - Kodak Controller Other - Copier	25-Mar-2010 17-Sep-2010 11-Apr-2011	18,713.43 13,560.00 17,458.50		
<b>Total:</b>			<b>87,565.33</b>			<b>87,565.33</b>	<b>0.00</b>	<b>0.00</b>

10-Apr-2015

Date



Marc Seguin

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

FORM 78 – Continued

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

Sport Alliance of Ontario

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
1	1703438 Ontario Inc. 1 & 3 Concorde Gate; 12 Concorde	c/o Crown Property Management Inc. 45 Sheppard Ave. E., Suite 302 Toronto ON M2N 5W9	Landlord	-	14,500.00	0.00	14,500.00
<b>Total:</b>					<b>14,500.00</b>	<b>0.00</b>	<b>14,500.00</b>

10-Apr-2015

Date



Marc Seguin

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

FORM 78 – Continued

List "D"  
Contingent or Other Liabilities

Sport Alliance of Ontario

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
1	1703438 Ontario Inc. 1 & 3 Concorde Gate; 12 Concorde	c/o Crown Property Management Inc. 45 Sheppard Ave. E., Suite 302 Toronto ON M2N 5W9	10,016,000.00	0.00		Landlord
<b>Total:</b>			<b>10,016,000.00</b>	<b>0.00</b>		

10-Apr-2015

Date



Marc Seguin



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

FORM 78 – Continued

List "E"  
 Debts Due to the Bankrupt  
 Sport Alliance of Ontario

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
1	Accounts receivable	Various Toronto ON	Receivables	69,947.10 125,841.29 28,478.50		08-Apr-2015	69,947.10	none
2	Canada Revenue Agency	Tax Centre Sudbury ON P3A 5C1	HST Receivable	94,141.92 0.00 0.00		31-Dec-2014	94,141.92	none
Total:				164,089.02 125,841.29 28,478.50			164,089.02	

10-Apr-2015

Date

  
 Marc Seguin

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

FORM 78 - Continued

List "F"

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

Sport Alliance of Ontario

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
Total:				0.00		0.00	

10-Apr-2015

Date



Marc Seguin

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

FORM 78 -- Continued

List "G"  
Real Property or Immovables Owned by Bankrupt  
Sport Alliance of Ontario

Description of property	Nature of bankrupt interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
Total:			0.00		0.00

10-Apr-2015

Date



Marc Seguin

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

FORM 78 – Concluded

List "H"  
 Property

Sport Alliance of Ontario  
 FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade		Inventory	7,854.57	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand		Cash on hand	419,169.00	419,169.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant		Printing equipment	48,068.23	5,500.00
(g) Furniture		Office furniture and equipment	411,055.46	9,000.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other		Prepaid postage	15,000.00	0.00
		Funds held by Trustee	150,000.00	150,000.00
		Prepaid expenses	6,732.75	0.00
		Telephone System	754,829.90	37,832.40
		Kodak Controller	13,560.00	13,560.00
		Copier	17,458.50	17,458.50
		Computer/postage equipment	18,713.43	18,713.43
		Konica Minolta Photocopiers	1.00	1.00
		Sport IS Development Fund	70,000.00	70,000.00
Leasehold Improvements	4,229,411.39	0.00		
			<b>Total:</b>	<b>741,234.33</b>

10-Apr-2015

Date



Marc Seguin

Court No.

File No.

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In the Matter of the Bankruptcy of  
Sport Alliance of Ontario  
of the City of Toronto  
in the Province of Ontario

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

---

Collins Barrow Toronto Limited - Trustee

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11 King Street W., Suite 700, Box 27  
Toronto ON M5H 4C7  
Phone: (416) 480-0160 Fax: (416) 480-2646

District of: Ontario  
Division No. 09 - Toronto  
Court No. 31-1981498  
Estate No. 31-1981498

- FORM 31 -  
Proof of Claim  
(Sections 50.1, 81.5, 81.6, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1),  
and Paragraphs 51(1)(e) and 66.14(b) of the Act)

In the Matter of the Bankruptcy of  
Sport Alliance of Ontario  
of the City of Toronto  
in the Province of Ontario

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

\_\_\_\_\_  
\_\_\_\_\_

In the matter of the bankruptcy of Sport Alliance of Ontario of the City of Toronto in the Province of Ontario and the claim of \_\_\_\_\_, creditor.

I, \_\_\_\_\_ (name of creditor or representative of the creditor), of the city of \_\_\_\_\_ in the province of \_\_\_\_\_, do hereby certify:

1. That I am a creditor of the above named debtor (or I am \_\_\_\_\_ (position/title) of \_\_\_\_\_, creditor).

2. That I have knowledge of all the circumstances connected with the claim referred to below.

3. That the debtor was, at the date of bankruptcy, namely the 10th day of April 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 claim a right to a priority under section 136 of the Act.

Regarding the amount of \$ \_\_\_\_\_, I do not claim a right to a priority.  
(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.)

- 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/am not) (or the above-named creditor \_\_\_\_\_ (is/is not)) related to the debtor within the meaning of section 4 of the Act, and \_\_\_\_\_ (have/has/have not/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, and 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 Section 2 of the Act: (Provide details of payments, credits and transfers at undervalue.)

7. (Applicable only in the case of the bankruptcy of an individual.)

- Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.
- I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

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

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Creditor

Phone 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 20(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

## Instructions to Creditors

### General

Creditors are required to file their claims with the Trustee prior to the time appointed for the meeting of creditors in order to be eligible to vote.

The proper name of the claimant and its complete address, to which all notices or correspondence are to be forwarded, must be shown.

The proof of claim form must be completed by a person, not by a corporation. The person completing the proof of claim form on behalf of a corporation shall indicate his official capacity, such as "Credit Manager", "Secretary", "Authorized Agent", etc.

All sections of the proof of claim must be completed. Any non-applicable wording should be crossed out.

The signature of the creditor or declarant on the claim must be witnessed.

### Paragraph 3

Insert the total amount owed and attach supporting documentation which agrees to the amount owed. The supporting documentation can be in the form of an invoice or a detailed statement of account which shows the date, the number and the amount of all the invoices or charges, together with the date, the number and the amount of all credits or payment. A statement of account is not complete if it begins with an amount brought forward.

### Paragraph 4

Complete the subsection(s) that applies depending on the nature of your claim. Strike out those subsections which do not apply. For example, trade creditors complete subsection A and secured creditors complete subsection C. In subsection A, the total amount of your unsecured claim is inserted in the first space, and the portions claimed as priority versus no priority are split out in the following two spaces. The priority under section 136 of the Act referred to in subsection A may include the claims of employees of the bankrupt for wage arrears, commissions or expenses; a landlord for rent arrears and acceleration rent, if included in the lease; municipalities, if their claims are not a charge against title; and departments of federal and provincial governments.

All Secured Creditors must attach to their proofs of claim, a certified true copy of their security documents and details of registration.

### Paragraph 5

All claimants must indicate whether or not they are related to the debtor, as defined by The Bankruptcy & Insolvency Act, by striking out "AM" or "AM NOT" and "HAVE" or "HAVE NOT".

### Paragraph 6

All claimants must attach a detailed list of all payments or credits received or granted, as follows:

- a) within the three (3) months preceding the bankruptcy or the proposal, in the case where the claimant and the debtor are not related.
- b) within the twelve (12) months preceding the bankruptcy or proposal, in the case where the claimant and the debtor are related.

### Voting/Proxy

Any unsecured creditor may vote in person or by proxy, but when a proxy is attending the meeting, he must be so appointed by the creditor. When the creditor is a corporation, the person attending the meeting of the creditors, including the declarant, must be appointed proxy by an officer of the corporation having status to make such an appointment.

### Note

Section 201(1) of The Bankruptcy & Insolvency Act states: "Where a creditor, or a person claiming to be a creditor, in any proceedings under this Act, willfully and with intent to defraud makes any false claim or any proof, declaration or statement of account that is untrue in any material particular, the creditor or person is guilty of an offence punishable on summary conviction and is liable to a fine not exceeding five thousand dollars, or to imprisonment for a term not exceeding one year, or to both."

Please return your completed proof of claim form and proxy to:

Collins Barrow Toronto Limited  
11 King Street West, Suite 700, P.O. Box 27  
Toronto, ON M5H 4C7

Attention: Brenda Wong

Fax: (416) 480-2646 / Email: [bywong@collinsbarrow.com](mailto:bywong@collinsbarrow.com)



District of: Ontario  
Division No. 09 - Toronto  
Court No. 31-1981498  
Estate No. 31-1981498

- FORM 36 -  
Proxy  
(Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

In the Matter of the Bankruptcy of  
Sport Alliance of Ontario  
of the City of Toronto  
in the Province of Ontario

I, \_\_\_\_\_, of \_\_\_\_\_, 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 \_\_\_\_\_.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Individual Creditor

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Name of Corporate Creditor

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

Return To:

Collins Barrow Toronto Limited - Trustee

\_\_\_\_\_  
11 King Street W., Suite 700, Box 27  
Toronto ON M5H 4C7  
Phone: (416) 480-0160 Fax: (416) 480-2646