

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

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
 Salon La Casa Ltd.
 of the City of Pickering, 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 16th day of May 2024. 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"	137,409.45	1. Inventory	0.00
Balance of secured claims as per list "B"	154,833.39	2. Trade fixtures, etc.	0.00
Total unsecured creditors	292,242.84	3. Accounts receivable and other receivables, as per list "E"	
2. Secured creditors as per list "B"	0.00	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"	0.00	Bad	0.00
estimated to be reclaimable for		Estimated to produce	0.00
Total liabilities	292,242.84	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"	0.00
		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	0.00
		Deficiency	292,242.84

I, William Tissert, of the City of Pickering in the Province of Ontario, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of the affairs of the Corporation on the 16th day of May 2024 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 16th day of May 2024.



Anna Koroneos, Commissioner of Oaths
 For the Province of Ontario
 Expires August 30, 2025



William Tissert

District of:
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FORM 78 -- Continued

In the Matter of the Bankruptcy of
 Salon La Casa Ltd.
 of the City of Pickering, in the Province of Ontario

List "A"
 Unsecured Creditors
 Salon La Casa Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	ADP Canada Co. - Credit Department Attn: Luby Misetic 658050845069481	3250 Bloor St. W. 16th Floor East Tower Etobicoke ON M8X 2X9	1.00	0.00	1.00
2	BMO Financial Group c/o BankruptcyHighway.com Attn: Mike Timko HASCAP	PO Box 57100 Etobicoke ON M8Y 3Y2	0.00	70,833.39	70,833.39
3	Business Development Bank of Canada - Mississauga Attn: Bankruptcy Department	121 King Street West, Suite 1200 Toronto ON M5H 3T9	57,333.19	0.00	57,333.19
4	Business Development Bank of Canada - Mississauga Attn: Bankruptcy Department CEBA	121 King Street West, Suite 1200 Toronto ON M5H 3T9	56,394.18	0.00	56,394.18
5	Canadian Linen & Uniform Service - Etobicoke, ON	24 Atomic Avenue Etobicoke ON M8Z 5L2	1,800.00	0.00	1,800.00
6	CRA - Tax - Ontario 83288 2674 RC0001	Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-Sud QC G9P 5H9	3,215.54	0.00	3,215.54
7	CRA - Tax - Ontario 83288 2674 RP0001	Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-Sud QC G9P 5H9	43.55	0.00	43.55
8	CRA - Tax - Ontario 83288 2674 RT0001	Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-Sud QC G9P 5H9	3,171.99	0.00	3,171.99
9	Driven Financial Technologies Corporation	4200 Boul Dorchester, Suite # 3 Montreal QC H3Z 1V4	0.00	84,000.00	84,000.00
10	elexicon Energy (formerly Whitby Hydro Electric Corporation) Attn: Susan Ndlovu 9701471504	55 Taunton Rd E Ajax ON L1T 3V3	450.00	0.00	450.00
11	Enbridge Gas Distribution - Ontario Attn: Back Office Collections Department 91 00 09 39164 6	PO Box 10 Brantford ON N3T 5M4	400.00	0.00	400.00
12	KAO Canada Ltd Attn: Kulsoom Burney 8500016785	1045 Tri Star Dr Mississauga ON L5T 1W5	12,000.00	0.00	12,000.00
13	Manulife Financial Attn: Reza Chowdhury 0111826000	500 King St N, PO Box 1602 Waterloo ON N2J 4C6	1,400.00	0.00	1,400.00
14	Workplace Safety and Insurance Board Attn: Eric Kupka 7938693	200 Front St W, 22nd Floor Toronto ON M5V 3J1	1,200.00	0.00	1,200.00
Total:			137,409.45	154,833.39	292,242.84

16-May-2024

Date



William Tissert

District of:
Division No. -
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FORM 78 -- Continued

In the Matter of the Bankruptcy of
Salon La Casa Ltd.
of the City of Pickering, in the Province of Ontario
List "B"
Secured Creditors

Salon La Casa 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	BMO Financial Group c/o BankruptcyHighway.com Attn: Mike Timko HASCAP	PO Box 57100 Etobicoke ON M8Y 3Y2	70,833.39			0.00		70,833.39
2	Driven Financial Technologies Corporation	4200 Boul Dorchester, Suite # 3 Montreal QC H3Z 1V4	84,000.00			0.00		84,000.00
Total:			154,833.39			0.00	0.00	154,833.39

16-May-2024

Date



William Tissert

District of:
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Estate No.

FORM 78 -- Continued

In the Matter of the Bankruptcy of
Salon La Casa Ltd.
of the City of Pickering, in the Province of Ontario
List "C"
Preferred Creditors for Wages, Rent, etc.

Salon La Casa Ltd.

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
Total:					0.00	0.00	0.00

16-May-2024

Date



William Tissert

District of:
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Estate No.

FORM 78 -- Continued

In the Matter of the Bankruptcy of
Salon La Casa Ltd.
of the City of Pickering, in the Province of Ontario
List "D"
Contingent or Other Liabilities

Salon La Casa Ltd.

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
Total:			0.00	0.00		

16-May-2024

Date



William Tissert

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

FORM 78 -- Continued

In the Matter of the Bankruptcy of
Salon La Casa Ltd.
of the City of Pickering, in the Province of Ontario
List "E"
Debts Due to the Bankrupt
Salon La Casa Ltd.

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
			Total:	0.00 0.00 0.00			0.00	

16-May-2024

Date



William Tissert

District of:
Division No. -
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Estate No.

FORM 78 -- Continued

In the Matter of the Bankruptcy of
Salon La Casa Ltd.
of the City of Pickering, in the Province of Ontario
List "F"

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

Salon La Casa Ltd.

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	

16-May-2024

Date



William Tissert

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

FORM 78 -- Continued

In the Matter of the Bankruptcy of
Salon La Casa Ltd.
of the City of Pickering, in the Province of Ontario
List "G"
Real Property or Immovables Owned by Bankrupt
Salon La Casa Ltd.

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

16-May-2024

Date



William Tissert

District of:
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Estate No.

FORM 78 -- Concluded

In the Matter of the Bankruptcy of
Salon La Casa Ltd.
of the City of Pickering, in the Province of Ontario
List "H"
Property

Salon La Casa Ltd.

FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand			0.00	0.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0.00
(g) Furniture			0.00	0.00
(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			0.00	0.00
			Total:	0.00

16-May-2024

Date



William Tissert

Court No.

File No.

In the Matter of the Bankruptcy of
Salon La Casa Ltd.
of the City of Pickering, in the Province of Ontario

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

BDO Canada Limited / BDO Canada Limitée -
Licensed Insolvency Trustee
20 Wellington St E, Suite 500
Toronto ON M5E 1C5
Phone: (416) 865-0210 Fax: (416) 865-0904