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Estate No. 31-2153298

**IN THE MATTER OF THE BANKRUPTCY OF EXCLUSIVE  
TRANSFER ENTERPRISE CORPORATION, A COMPANY DULY  
INCORPORATED PURSUANT TO THE LAWS OF THE PROVINCE  
OF ONTARIO WITH A HEAD OFFICE IN THE CITY OF BETHANY,  
IN THE PROVINCE OF ONTARIO**

**NOTICE OF BANKRUPTCY AND FIRST MEETING OF CREDITORS  
(Subsection 102(1) of the Act)**

**TAKE NOTICE THAT:**

1. Exclusive Transfer Enterprise Corporation filed an assignment on August 8<sup>th</sup>, 2016 and the undersigned, A. Farber & Partners 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 31<sup>st</sup>, 2016 at 10:00am at the Holiday Inn Peterborough-Waterfront, 150 George Street North in the Garden Court Room, Peterborough, Ontario, K9J 3G5.
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 form of Proof of Claim, a form of proxy, and a list of creditors with claims amounting to twenty-five (\$25.00) dollars 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 Toronto this 9<sup>th</sup> day of August, 2016.



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**A. FARBER & PARTNERS INC.**



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 proposal of  
**EXCLUSIVE TRANSFER ENTERPRISE CORPORATION**  
 of the Village of Bethany, 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 5th day of August 2016. 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" . . . . . <u>885,362.38</u>	1. Inventory . . . . . <u>0.00</u>
Balance of secured claims as per list "B" . . . . . <u>3,177,998.00</u>	2. Trade fixtures, etc. . . . . <u>0.00</u>
Total unsecured creditors . . . . . <u>4,063,360.38</u>	3. Accounts receivable and other receivables, as per list "E"
2. Secured creditors as per list "B" . . . . . <u>2,066,002.00</u>	Good . . . . . <u>0.00</u>
3. Preferred creditors as per list "C" . . . . . <u>0.00</u>	Doubtful . . . . . <u>0.00</u>
4. Contingent, trust claims or other liabilities as per list "D"	Bad . . . . . <u>0.00</u>
estimated to be reclaimable for . . . . . <u>494,423.85</u>	Estimated to produce . . . . . <u>0.00</u>
Total liabilities . . . . . <u>6,623,786.23</u>	4. Bills of exchange, promissory note, etc., as per list "F" . . . . . <u>0.00</u>
Surplus . . . . . <u>NIL</u>	5. Deposits in financial institutions . . . . . <u>0.00</u>
	6. Cash . . . . . <u>0.00</u>
	7. Livestock . . . . . <u>0.00</u>
	8. Machinery, equipment and plant . . . . . <u>135,000.00</u>
	9. Real property or immovable as per list "G" . . . . . <u>0.00</u>
	10. Furniture . . . . . <u>1.00</u>
	11. RRSPs, RRIFs, life insurance, etc. . . . . <u>0.00</u>
	12. Securities (shares, bonds, debentures, etc.) . . . . . <u>0.00</u>
	13. Interests under wills . . . . . <u>0.00</u>
	14. Vehicles . . . . . <u>2,024,000.00</u>
	15. Other property, as per list "H" . . . . . <u>1.00</u>
	If bankrupt is a corporation, add:
	Amount of subscribed capital . . . . . <u>0.00</u>
	Amount paid on capital . . . . . <u>0.00</u>
	Balance subscribed and unpaid . . . . . <u>0.00</u>
	Estimated to produce . . . . . <u>0.00</u>
	Total assets . . . . . <u>2,159,002.00</u>
	Deficiency . . . . . <u>4,464,784.23</u>

I, Kenneth Westlake, of the Village of Bethany 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 5th day of August 2016 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 Kawartha Lakes in the Province of Ontario, on this 5th day of August 2016.

\_\_\_\_\_  
 Howard Robinson, Commissioner of Oaths  
 For the Province of Ontario  
 Expires Dec. 18, 2017

\_\_\_\_\_  
 Kenneth Westlake

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FORM 78 -- Continued

List "A"  
 Unsecured Creditors

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	AGL Signs	711 Rye Street Peterborough ON K9J 6X1	271.20	0.00	271.20
2	American Express c/o FCT Default Solutions Attn: Insolvency Department	PO Box 2514 Station B London ON N6A 4G9	28,000.00	0.00	28,000.00
3	Atlantis Radiator	5900 Dixie Road Mississauga ON L4W 1E9	474.60	0.00	474.60
4	Atralyne Products	5591 McAdam Road Mississauga ON L4Z 1N4	1,925.79	0.00	1,925.79
5	Axon Development Corporation	15 Innovation Boulevard, #210 Saskatoon SK S7N 2X8	632.80	0.00	632.80
6	B&G Truck and Trailer	1612 Baseline Road West Courtice ON L1E 2S5	1,808.00	0.00	1,808.00
7	Bodkin leasing	102 - 1465 North Service Rd. E. Oakville ON L6H 1A7	0.00	14,000.00	14,000.00
8	Canadian Semi Trailer Ltd.	1295 Dickie Settlement Rd. Cambridge ON N3H 4R8	6,981.14	0.00	6,981.14
9	Canadian Transit Company	4285 Industrial Drive Windsor ON N9C 3R9	2,857.50	0.00	2,857.50
10	Cat Financial	2 - 3457 Superior Court Oakville ON L6L 0C4	30,035.00	0.00	30,035.00
11	Cervus Equipment	1257 Eglinton Ave. E. Mississauga ON L4W 1K7	0.00	1,136,000.00	1,136,000.00
12	Chamber of Commerce Group Insurance Plan	582 King Edward Street Winnipeg MB R3H 0P1	6,791.17	0.00	6,791.17
13	Checker Flag Leasing Inc.	5845 Luke Road Mississauga ON L4W 2K5	9,439.62	0.00	9,439.62
14	Cintas	101 Fleetwood Road Lindsay ON K9V 4Z6	1,923.61	0.00	1,923.61
15	Cooper Glass	688 Harper Road Peterborough ON K9J 6X6	7,491.90	0.00	7,491.90
16	Cornwall Tire Service Ltd.	428 11th Street West Cornwall ON K6J 3B8	507.39	0.00	507.39
17	DELL COMPUTERS	501 - 155 Gordon Baker Rd. North York ON M2H 3N5	3,000.00	0.00	3,000.00
18	Detroit International Bridge Company	12225 Stephens Road Warren MI 48089 USA	2,289.50	0.00	2,289.50
19	Fastenal Canada Ltd.	2200 Markham Road, #11 Toronto ON M1B 2W4	25.13	0.00	25.13
20	Federal Express Canada Ltd. - Revenue Recovery Department Attn: Lynn Tassone	5985 Explorer Drive Mississauga ON L4W 5K6	26.20	0.00	26.20
21	Feeney Hardware	7515 Kimbel Street Mississauga ON L5S 1A7	972.38	0.00	972.38
22	FIRST Insurance Funding of Canada Attn: Arrears department	20 Toronto Street, 7th Floor Toronto ON M5C 2B8	29,992.23	0.00	29,992.23
23	GE Canada Equipment Financing G.P.	5500 North Service Road, 8th Floor Burlington ON L7L 6W6	0.00	37,500.00	37,500.00

05-Aug-2016

Date



Kenneth Westlake

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FORM 78 -- Continued

List "A"  
 Unsecured Creditors

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
24	GE Finance	123 Front Street West Toronto ON M5J 2M2	0.00	69,000.00	69,000.00
25	Gibson Engineering	90 Broadway Norwood MA 02062 USA	1,716.47	0.00	1,716.47
26	Giffen Legal Professional Corporation	89 King Street East Kawartha Lakes ON K0L 2W0	288.90	0.00	288.90
27	Glasvan Great Dane	1201 Aimco Blvd. Mississauga ON L4W 1B3	11,548.19	0.00	11,548.19
28	Gould Leasing Ltd. Attn: Susan Voth	201 - 1220 Yonge Street Toronto ON M4T 1W1	0.00	18,000.00	18,000.00
29	Grand River Personnel Ltd.	842 Victoria Street North, #16 Kitchener ON N2B 3C1	1,243.00	0.00	1,243.00
30	HD Supply - Brafasco	100 Galcat Drive Vaughan ON L4L 0B9	1,250.04	0.00	1,250.04
31	HK Truck and Trailer	11255 Chemin de la Cote de Liesse Dorval QC H9P 1B1	4,134.99	0.00	4,134.99
32	Hudson Hall	c/o Christopher Robertson Law One Toronto St., PO Box 28, Suite 910 Toronto ON M5C 2V6	16,500.00	0.00	16,500.00
33	Husky Energy	Box 6525, Station D Calgary AB T2P 3G7	50,000.00	0.00	50,000.00
34	JDM Industrial Maintenance Inc.	289 Jameson Drive Peterborough ON K9J 6X6	658.23	0.00	658.23
35	Jenkins Business Equipment	875 Wilson Rd. S., #2 Oshawa ON L1H 8B1	276.85	0.00	276.85
36	Joint Brothers Carrier	104 Blackmere Circle Brampton ON L6W 4C2	2,400.00	0.00	2,400.00
37	Kal Tire	1100 - B Highway 7 Otonabee-South Monaghan ON K9J 6X7	20,993.03	0.00	20,993.03
38	Kempenfelt Leasing	303 -1071 King St. W. Toronto ON M6K 3K2	0.00	16,000.00	16,000.00
39	Ken Westlake	1534 Dranoel Road, PO Box 157 Bethany ON L0A 1A0	0.00	1,853,498.00	1,853,498.00
40	Liftlock City Freightliner	728 Rye Peterborough ON K9J 6W9	674.75	0.00	674.75
41	McColl Turner	362 Queen Street Peterborough ON K9H 3J6	17,651.15	0.00	17,651.15
42	MegaWash Canada	1637 Pettit Road Fort Erie ON L2A 5M4	440.02	0.00	440.02
43	Mike Clark Excavating & Septic Pumping	840 Hwy 7A, RR 1 Bethany ON L0A 1A0	6,235.00	0.00	6,235.00
44	Ministry of Finance - ON PST, EHT & Other Taxes Attn: Mrs. Asta Alberry	Ministry of Revenue 33 King Street West 6th Floor Oshawa ON L1H 8H5	32,000.00	0.00	32,000.00
45	Ministry of Transportation	Sir William Hearst Avenue Downsview ON M3M 1J8	85,000.00	0.00	85,000.00

05-Aug-2016

Date



Kenneth Westlake

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FORM 78 -- Continued

List "A"  
 Unsecured Creditors

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
46	MV Preferred	c/o NATS PO Box 26131 Greensboro NC 27402 USA	19,156.39	0.00	19,156.39
47	One Network Enterprises	4055 Valley View Ln Dallas TX 75244 USA	150.00	0.00	150.00
48	Oxford Mobile Fleet Service Inc.	Norwich Avenue Woodstock ON N0J 1T0	137.53	0.00	137.53
49	Paliare Roland Rosenberg Rothstein LLP	155 Wellington St. W., 35th Floor Toronto ON M5V 3H1	336.18	0.00	336.18
50	Parkland Energy	5101, 333 96th Avenue NE Calgary AB T3K 0S3	40,000.00	0.00	40,000.00
51	Peterborough Automotive & Machine Ltd.	898 Ford Street Peterborough ON K9J 5V3	2,281.02	0.00	2,281.02
52	Peterborough Chamber of Commerce	175 George St. N. Peterborough ON K9J 3G6	6,791.17	0.00	6,791.17
53	Peterborough Emission Centre	660 The Kingsway Peterborough ON K9J 7C8	988.75	0.00	988.75
54	Pilon Fuel - MacEwen Petroleum Inc. Attn: Sylvie Lanthier	PO Box 100 18 Adelaide St. Maxville ON K0C 1T0	684.12	0.00	684.12
55	Praxair Canada Inc.	1 City Centre Dr., Suite 1200 Mississauga ON L5B 1M2	435.87	0.00	435.87
56	Progressive Waste Solutions	2345 Whittington Drive Peterborough ON K9K 2N5	576.84	0.00	576.84
57	Purolator Courier Limited Attn: Ortie Nesci	5995 Avebury Rd. 3rd Flr. Mississauga ON L5R 3T8	76.85	0.00	76.85
58	Quick Truck Lube	1010 Industrial Rd. Ayr ON N0B 1E0	2,145.64	0.00	2,145.64
59	Reefer Sales	425 Gibraltar Drive Mississauga ON L5T 2S9	6,347.98	0.00	6,347.98
60	Riordan Leasing	1158 King Street East Kitchener ON N2G 2N5	0.00	34,000.00	34,000.00
61	Robert Young Construction	1488 Chemong Road Peterborough ON K9J 6X2	4,362.75	0.00	4,362.75
62	RP Oil Limited	1111 Burns St. E., Unit 3 Whitby ON L1N 6A6	1,483.78	0.00	1,483.78
63	Seagrave Building Systems	55 Robinglade Avenue Seagrave ON L0C 1G0	18,532.00	0.00	18,532.00
64	Strike Furlong Ford Barristers & Solicitors	38 King Street West, PO Box 7 Bowmanville ON L1C 3K8	3,214.33	0.00	3,214.33
65	Superior Propane	6722 Trans Canada Hwy Peterborough ON K9J 6X6	131.85	0.00	131.85
66	TD Canada Trust Visa c/o BankruptcyHighway.com	PO Box 57100 Etobicoke ON M8Y 3Y2	46.95	0.00	46.95
67	Telus	8th Floor - 3777 Kings Way Burnaby BC V5H 3Z7	6,610.43	0.00	6,610.43
68	TF Graphics	17 McNab Avenue Peterborough ON K9L 1V2	1,006.68	0.00	1,006.68

05-Aug-2016

Date



Kenneth Westlake

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FORM 78 -- Continued

List "A"  
Unsecured Creditors

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
69	T-Fleet Services	2435 Eagle St. N. Cambridge ON N3H 4R7	4,588.88	0.00	4,588.88
70	The Minute Maid Company Canada Inc.	781 Lansdowne Street Peterborough ON K9J 1Z2	342.37	0.00	342.37
71	Thermo king	6243 Netherhart Road Mississauga ON L5T 1G5	995.30	0.00	995.30
72	Trailer Wizards	1880 Britannia Road East Mississauga ON L4W 1J3	20,000.00	0.00	20,000.00
73	Upper Canada Fuels	660 The Queensway Peterborough ON K9J 7H2	207,005.69	0.00	207,005.69
74	Wabash Canada	800 Gana Court Mississauga ON L5S 1P1	4,318.86	0.00	4,318.86
75	Winslow Gerolamy Motors	1018 Lansdowne Street Peterborough ON K9J 1Z9	41,922.44	0.00	41,922.44
76	Workplace Safety & Insurance Board	200 Front Street West Toronto ON M5V 3J1	102,235.95	0.00	102,235.95
<b>Total:</b>			<b>885,362.38</b>	<b>3,177,998.00</b>	<b>4,063,360.38</b>

05-Aug-2016

Date



Kenneth Westlake

District of:  
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FORM 78 -- Continued

List "B"  
 Secured Creditors

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION

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	Bodkin leasing	102 - 1465 North Service Rd. E. Oakville ON L6H 1A7	96,000.00	Motor Vehicles - Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X2ED245032		82,000.00		14,000.00
2	Cervus Equipment	1257 Eglinton Ave. E. Mississauga ON L4W 1K7	2,000,000.00	Motor Vehicles - Automobile - 2015 - (Leased) Peterbilt - 1XPBDP9X1FD270571 Motor Vehicles - Automobile - 2015 - (Leased) Peterbilt - 1XPBDP9X3FD270569 Motor Vehicles - Automobile - 2015 - (Leased) Peterbilt - 1XPBDP9X3FD270572 Motor Vehicles - Automobile - 2015 - (Leased) Peterbilt - 1XPBDP9X5FD270573 Motor Vehicles - Automobile - 2015 - (Leased) Peterbilt - 1XPBDP9X8FD270566 Motor Vehicles - Automobile - 2015 - (Leased) Peterbilt - 1XPBDP9XXFD270567 Motor Vehicles - Automobile - 2015 - (Leased) Peterbilt - 1XPBDP9XXFD270570 Motor Vehicles - Automobile - 2015 - (Leased) Peterbilt - 579 - 1XPBDP9X4FD27056 Motor Vehicles - Automobile - 2015 - (Leased) Peterbilt - 579 - 1XPBDP9X4FD270564		96,000.00 96,000.00 96,000.00 96,000.00 96,000.00 96,000.00 96,000.00 96,000.00		1,136,000.00

05-Aug-2016

Date



Kenneth Westlake

District of:  
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FORM 78 -- Continued

List "B"  
 Secured Creditors

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
3	CIMC Capital	3375 Chastain Gardens Dr. NW #110 Kennesaw GA 30144	224,000.00	Motor Vehicles - Other - 2014 - Vanguard - Tandem Axle - 527SR5323EM003959  Motor Vehicles - Other - 2014 - Vanguard - Tandem Axle - 527SR532XEM003960  Motor Vehicles - Other - 2014 - Vanguard - Tandem Axle Trailer - 527SR532XEM003957  Motor Vehicles - Other - 2014 - Vanguard - Tridem Axle Trailer - 527SR5332EM003962  Motor Vehicles - Other - 2014 - Vanguard - Tridem Axle Trailer - 527SR5334EM003963		48,000.00  48,000.00  48,000.00  48,000.00  32,000.00		
4	CLE Leasing - Ontario and Western Canada	104 - 3390 South Service Road Burlington ON L7N 3J5	98,000.00	Motor Vehicles - Automobile - 2014 - (Leased) Peterbilt - 579 - 1XKYDP9X6EJ965614  Motor Vehicles - Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X0ED245031		82,000.00  16,000.00	66,000.00	
5	Element Financial	3600 - 161 Bay Street Toronto ON M5J 2S1	137,000.00	Motor Vehicles - Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X2ED245029  Motor Vehicles - Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X4ED245033		82,000.00  55,000.00	27,000.00	
6	GE Canada Equipment Financing G.P.	5500 North Service Road, 8th Floor Burlington ON L7L 6W6	135,000.00	Motor Vehicles - Other - 2015 - Wabash - Dry Van - 1JJV532D1FL867933  Motor Vehicles - Other - 2015 - Wabash - Dry Van - 1JJV532D4FL867926  Motor Vehicles - Other - 2015 - Wabash - Dry Van - 1JJV532D6FL867930  Motor Vehicles - Other - 2015 - Wabash - Dry Van - 1JJV532D6FL867931  Motor Vehicles - Other - 2015 - Wabash - Dry Van - 1JJV532DXFL867292		19,500.00  19,500.00  19,500.00  19,500.00  19,500.00		37,500.00

05-Aug-2016

Date



Kenneth Westlake



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FORM 78 -- Continued

List "B"  
 Secured Creditors

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
7	GE Finance	123 Front Street West Toronto ON M5J 2M2	158,000.00	Business Assets - Machinery - Various Equipment  Motor Vehicles - Automobile - 2000 - International - Dump Truck - 1HTGLATT0YH699079  Motor Vehicles - Automobile - 2007 - Ford - F550 - 1FDAF57P47E628107  Motor Vehicles - Automobile - 2008 - Chevrolet - Silverado 2500 - 1GCHK29K88E203925  Motor Vehicles - Automobile - 2008 - Ford - F250 - 1FTSW21579EA63864  Motor Vehicles - Other - 2015 - PJ - Trailer 18' - 4P5C51827F3013738  Motor Vehicles - Other - 2000 - Triaxle Trailer - 2M9843202M0662318		60,000.00  5,000.00  5,000.00  5,000.00  5,000.00  5,000.00  4,000.00		69,000.00
8	Gould Leasing Ltd. Attn: Susan Voth	201 - 1220 Yonge Street Toronto ON M4T 1W1	100,000.00	Motor Vehicles - Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X7ED245026		82,000.00		18,000.00
9	Kempenfelt Leasing	303 -1071 King St. W. Toronto ON M6K 3K2	98,000.00	Motor Vehicles - Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X0ED245028		82,000.00		16,000.00

05-Aug-2016

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Kenneth Westlake

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FORM 78 -- Continued

List "B"  
 Secured Creditors

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
10	Ken Westlake	1534 Dranoel Road, PO Box 157 Bethany ON L0A 1A0	2,000,000.00	Business Assets - Machinery - Various Shop Equipment		45,000.00		
				Business Assets - Machinery - Various New Parts		20,000.00		
				Business Assets - Machinery - Various Used Parts		10,000.00		
				Motor Vehicles - Other - 2008 - Trailmobile - Trailer - 2MN01BAH181002609		7,500.00		
				Motor Vehicles - Other - 2008 - Trailmobile - Trailer - 2MN01BAH181002612		7,500.00		
				Motor Vehicles - Other - 2008 - Trailmobile - Trailer - 2MN01BAH881002610		7,500.00		
				Motor Vehicles - Other - 2008 - Trailmobile - Trailer - 2MN01BAHX81002611		7,500.00		
				Motor Vehicles - Other - 2007 - Mack - Tractor - 1M1AK06Y17N016023		5,000.00		
				Motor Vehicles - Other - 2001 - Mack - 600 Sleeper Cab - 1M1AE07Y01W010432		5,000.00		
				Motor Vehicles - Other - 2005 - Kenworth - 1XKTDU8X05J982760		3,000.00		
				Motor Vehicles - Automobile - 1998 - Mack - 600 Day Cab - 1M1AA13Y5XS114317		3,000.00		
				Motor Vehicles - Automobile - 2000 - Mack - 600 Day Cab - 1M1AA09Y5YW021347		3,000.00		
				Motor Vehicles - Automobile - 2000 - Mack - CH613 Day Cab - 1M1AA14Y2YW117191		3,000.00		
				Motor Vehicles - Other - 2014 - Vanguard - Trailer - 5VBVC5324EM402723		2,500.00		
				Motor Vehicles - Other - 2005 - Kenworth - 1XKTDU8X95J982756		1,000.00		
				Other - Proceeds of Litigation		1.00		
				Furniture - Office Furniture and Equipment		1.00		1,853,498.00

05-Aug-2016

Date



Kenneth Westlake

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FORM 78 -- Continued

List "B"  
 Secured Creditors

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
10	Ken Westlake	1534 Dranoel Road, PO Box 157 Bethany ON L0A 1A0		Motor Vehicles - Other - 2014 - Vanguard - Tridem Axle Trailer - 527SR5334EM003963  Motor Vehicles - Other - 2015 - PJ - Trailer 18' - 4P5C51827F3013738  Motor Vehicles - Other - 2015 - Wabash - Dry Van - 1JJV532D1FL867933  Motor Vehicles - Other - 2015 - Wabash - Dry Van - 1JJV532D4FL867926  Motor Vehicles - Other - 2015 - Wabash - Dry Van - 1JJV532D6FL867930  Motor Vehicles - Other - 2015 - Wabash - Dry Van - 1JJV532D6FL867931  Motor Vehicles - Other - 2015 - Wabash - Dry Van - 1JJV532DXFL867292  Motor Vehicles - Other - 2014 - Vanguard - Tridem Axle Trailer - 527SR5332EM003962  Motor Vehicles - Other - 2014 - Vanguard - Tandem Axle - 527SR5323EM003959  Motor Vehicles - Other - 2014 - Vanguard - Tandem Axle - 527SR532XEM003960  Motor Vehicles - Other - 2014 - Vanguard - Tandem Axle Trailer - 527SR532XEM003957  Motor Vehicles - Automobile - 2007 - Ford - F550 - 1FDAF57P47E628107  Motor Vehicles - Automobile - 2008 - Chevrolet - Silverado 2500 - 1GCHK29K88E203925  Motor Vehicles - Automobile - 2008 - Ford - F250 - 1FTSW21579EA63864		16,000.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		

05-Aug-2016

Date



Kenneth Westlake

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

FORM 78 -- Continued

List "B"  
 Secured Creditors

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
10	Ken Westlake	1534 Dranoel Road, PO Box 157 Bethany ON L0A 1A0		Motor Vehicles - Other - 2000 - Triaxle Trailer - 2M9843202M0662318  Motor Vehicles - Automobile - 2000 - International - Dump Truck - 1HTGLATT0YH699079  Business Assets - Machinery - Various Equipment		0.00  0.00  0.00		
11	Riordan Leasing	1158 King Street East Kitchener ON N2G 2N5	198,000.00	Motor Vehicles - Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X9ED245027  Motor Vehicles - Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X9ED245030		82,000.00  82,000.00		34,000.00
<b>Total:</b>			<b>5,244,000.00</b>			<b>2,066,002.00</b>	<b>93,000.00</b>	<b>3,177,998.00</b>

05-Aug-2016

Date



Kenneth Westlake

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

FORM 78 -- Continued

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

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION

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

05-Aug-2016

Date



Kenneth Westlake

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

FORM 78 -- Continued

List "D"  
Contingent or Other Liabilities

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION

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	CRA - Canada Revenue Agency - Tax - Ontario Attn: c/o London Taxes Services Office Division Regional Intake Centre for Insol RP0001	PO Box 5548 451 Talbot St, 3rd Flr London ON N6A 4R3	494,423.85	0.00		Deemed Trust
Total:			494,423.85	0.00		

05-Aug-2016

Date



Kenneth Westlake

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

FORM 78 -- Continued

List "E"  
Debts Due to the Bankrupt

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION

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	

05-Aug-2016

Date



Kenneth Westlake

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

FORM 78 -- Continued

List "F"

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

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION

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	

05-Aug-2016

Date



Kenneth Westlake



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

FORM 78 -- Continued

List "G"  
Real Property or Immovables Owned by Bankrupt  
EXCLUSIVE TRANSFER ENTERPRISE CORPORATION

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

05-Aug-2016

Date



Kenneth Westlake

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

FORM 78 -- Continued

List "H"  
 Property

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION  
 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		Various Equipment	225,000.00	60,000.00
		Various Shop Equipment	80,000.00	45,000.00
		Various New Parts	150,000.00	20,000.00
		Various Used Parts	45,000.00	10,000.00
(g) Furniture		Office Furniture and Equipment	0.00	1.00
(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		Other - 2015 - PJ - Trailer 18' - 4P5C51827F3013738	0.00	5,000.00
		Other - 2000 - Triaxle Trailer - 2M9843202M0662318	0.00	4,000.00
		Other - 2001 - Mack - 600 Sleeper Cab - 1M1AE07Y01W010432	0.00	5,000.00
		Other - 2007 - Mack - Tractor - 1M1AK06Y17N016023	0.00	5,000.00
		Other - 2005 - Kenworth - 1XKTDU8X05J982760	0.00	3,000.00
		Other - 2005 - Kenworth - 1XKTDU8X95J982756	0.00	1,000.00
		Other - 2014 - Vanguard - Trailer - 5VBVC5324EM402723	0.00	2,500.00
		Other - 2015 - Wabash - Dry Van - 1JJV532DXFL867292	0.00	19,500.00
		Other - 2015 - Wabash - Dry Van - 1JJV532D6FL867931	0.00	19,500.00
		Other - 2015 - Wabash - Dry Van - 1JJV532D4FL867926	0.00	19,500.00
		Other - 2015 - Wabash - Dry Van - 1JJV532D6FL867930	0.00	19,500.00
		Other - 2015 - Wabash - Dry Van - 1JJV532D1FL867933	0.00	19,500.00
		Automobile - 2008 - Ford - F250 - 1FTSW21579EA63864	0.00	5,000.00
		Automobile - 2008 - Chevrolet - Silverado 2500 - 1GCHK29K88E203925	0.00	5,000.00

05-Aug-2016

Date



Kenneth Westlake

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

FORM 78 -- Continued

List "H"  
 Property

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION  
 FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(k) Vehicles		Automobile - 2000 - International - Dump Truck - 1HTGLATT0YH699079	0.00	5,000.00
		Automobile - 2007 - Ford - F550 - 1FDAF57P47E628107	0.00	5,000.00
		Automobile - 1998 - Mack - 600 Day Cab - 1M1AA13Y5XS114317	0.00	3,000.00
		Automobile - 2000 - Mack - CH613 Day Cab - 1M1AA14Y2YW117191	0.00	3,000.00
		Automobile - 2000 - Mack - 600 Day Cab - 1M1AA09Y5YW021347	0.00	3,000.00
		Other - 2008 - Trailmobile - Trailer - 2MN01BAH181002612	0.00	7,500.00
		Other - 2008 - Trailmobile - Trailer - 2MN01BAHX81002611	0.00	7,500.00
		Other - 2008 - Trailmobile - Trailer - 2MN01BAH881002610	0.00	7,500.00
		Other - 2008 - Trailmobile - Trailer - 2MN01BAH181002609	0.00	7,500.00
		Automobile - 2014 - (Leased) Peterbilt - 579 - 1XKYDP9X6EJ965614	0.00	82,000.00
		Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X7ED245026	0.00	82,000.00
		Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X9ED245027	0.00	82,000.00
		Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X0ED245028	0.00	82,000.00
		Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X2ED245029	0.00	82,000.00
		Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X9ED245030	0.00	82,000.00
		Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X0ED245031	0.00	82,000.00
		Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X2ED245032	0.00	82,000.00
		Automobile - 2014 - (Leased) Peterbilt - 579 - 1XPBDP9X4ED245033	0.00	82,000.00
		Automobile - 2015 - (Leased) Peterbilt - 1XPBDP9X8FD270566	0.00	96,000.00
		Automobile - 2015 - (Leased) Peterbilt - 1XPBDP9XXFD270567	0.00	96,000.00
		Automobile - 2015 - (Leased) Peterbilt - 1XPBDP9X3FD270569	0.00	96,000.00
		Automobile - 2015 - (Leased) Peterbilt - 1XPBDP9XXFD270570	0.00	96,000.00
		Automobile - 2015 - (Leased) Peterbilt - 1XPBDP9X1FD270571	0.00	96,000.00

05-Aug-2016

Date



Kenneth Westlake

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

FORM 78 -- Concluded

List "H"  
 Property

EXCLUSIVE TRANSFER ENTERPRISE CORPORATION  
 FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(k) Vehicles		Automobile - 2015 - (Leased) Peterbilt - 1XPBDP9X3FD270572	0.00	96,000.00
		Automobile - 2015 - (Leased) Peterbilt - 1XPBDP9X5FD270573	0.00	96,000.00
		Other - 2014 - Vanguard - Tandem Axle - 527SR5323EM003959	0.00	48,000.00
		Other - 2014 - Vanguard - Tandem Axle - 527SR532XEM003960	0.00	48,000.00
		Other - 2014 - Vanguard - Tandem Axle Trailer - 527SR532XEM003957	0.00	48,000.00
		Other - 2014 - Vanguard - Tridem Axle Trailer - 527SR5332EM003962	0.00	48,000.00
		Other - 2014 - Vanguard - Tridem Axle Trailer - 527SR5334EM003963	0.00	48,000.00
		Automobile - 2015 - (Leased) Peterbilt - 579 - 1XPBDP9X4FD270564	0.00	96,000.00
		Automobile - 2015 - (Leased) Peterbilt - 579 - 1XPBDP9X4FD27056	0.00	96,000.00
		(l) Taxes		
(m) Other		Proceeds of Litigation	0.00	1.00
			<b>Total:</b>	<b>2,159,002.00</b>

05-Aug-2016

Date



Kenneth Westlake

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

IN THE MATTER OF THE **BANKRUPTCY** of **EXCLUSIVE TRANSFER ENTERPRISE CORPORATION**, of **Bethany, 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 the circumstances connected with the claim referred to below.
3. That the debtor was, at the date of **Bankruptcy**, namely the **8<sup>th</sup> day of August, 2016**, 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 \$** \_\_\_\_\_  
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 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 81.5 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 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.*)

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

- Whenever the trustee reviews the financial situation of a bankrupt to re-determine 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. (*Applicable only in the case of the bankruptcy of an individual.*)

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

Witness: \_\_\_\_\_

Creditor: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_

Email: \_\_\_\_\_

**NOTES:** If an affidavit is attached, it must have been made before a person qualified to take affidavits.

If a copy of this Form is sent electronically by means such as email, the name and contact information of the sender, prescribed in Form 1.1 must be added at the end of the document.

**WARNING:** 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.

## General

The *signature of a witness* is required.

This document *must be signed* personally by the individual completing the declaration.

*Give the complete address* where all notices or correspondence is to be forwarded.

For your claim to be valid, you must provide *supporting documentation* (*i.e., invoice or statement of account*). The amount on the *statement of account* must correspond to the amount indicated on the proof of claim (*see Item 3 below*).

Item 1 – Creditor must state full and complete legal name of company or firm. If the individual completing the proof of claim is not the creditor himself, he must state his position or title.

Item 3 – The statement of account must be complete. *A detailed statement of account of the last three months* must be attached to the proof of claim and *must* show 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 payments.

Item 4 – Please *strike out* those phrases that do not apply.

- An unsecured creditor must indicate whether he does or does not claim a right to a priority. A schedule must be attached to support priority claims.
- If you are filing as a secured creditor, a certified copy of the security documents must be attached to the proof of claim.
- If making a claim as a farmer, fisherman or aqua culturist, attach a copy of sales agreement and delivery documents.

Item 5 – All claims must indicate if they *are or are not related* to the debtor, as defined in Section 4 of the Bankrupt Act, by striking out *“are” or “are not.”* If you are related by blood or marriage to the debtor, you should consider yourself to be a related person. If the bankrupt is a corporation, you would be considered to be related to it if you were a shareholder or if your company was controlled by the same shareholders as the bankrupt corporation.

Item 6 – All Claimants must attach a detailed list of all payments or credits received or granted as follows:

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

**PROXY**

*All signatures must be witnessed.*

A creditor may vote either in person or by proxy.

A debtor may not be appointed a proxy to vote at any meeting of his creditors.

The trustee may be appointed as a proxy for any creditor.

In order for a duly authorized person to have a right to vote he must himself be a creditor or be holder of a properly executed proxy.

The name of the creditor must appear in the proxy.

Completed forms can be sent by:

Mail: **Diane Falcione**  
A. Farber & Partners Inc., Trustee  
150 York Street, Suite 1600  
Toronto, ON M5H 3S5

Fax: 416 496-3839

Email: dfalcione@farberfinancial.com

**Note:** As an original claim is not necessary, multiple copies of your claim do not need to be sent. One copy of your claim and supporting documentation, either by mail, fax or email, would suffice.

**GENERAL PROXY**

IN THE MATTER OF THE **BANKRUPTCY** of **EXCLUSIVE TRANSFER ENTERPRISE CORPORATION**

an insolvent person. I (*or We*), \_\_\_\_\_

(*name of creditor*), of \_\_\_\_\_ (*name of city, town or village*), a creditor in the above matter, hereby appoint \_\_\_\_\_ or, \_\_\_\_\_ to be my (*or our*) general proxy in the above except as to the receipt of dividends, with (*or without*) power to appoint another general proxy in his or her place.

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Individual Creditor (Telephone no.)

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

\_\_\_\_\_  
Witness

Per: \_\_\_\_\_  
Name and Title of Signing Officer (Telephone no.)