

District of:
 Division No. -
 Court No. 31-2638923
 Estate No. 31-2638923

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
 Marché Restaurants Canada Ltd.
 of the City of Toronto, in the Regional Municipality 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 15th day of May 2020. 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" 2,081,884.56	1. Inventory 18,896.00
Balance of secured claims as per list "B" 1,594,725.59	2. Trade fixtures, etc. 0.00
Total unsecured creditors 3,676,610.15	3. Accounts receivable and other receivables, as per list "E"
2. Secured creditors as per list "B" 249,603.00	Good 0.00
3. Preferred creditors as per list "C" 0.00	Doubtful 0.00
4. Contingent, trust claims or other liabilities as per list "D"	Bad 0.00
estimated to be reclaimable for 0.00	Estimated to produce 0.00
Total liabilities 3,926,213.15	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" 230,707.00
	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 249,603.00
	Deficiency 3,676,610.15

I, Hermann Ircher, of the City of Toronto 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 19th day of May 2020 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 19th day of May 2020.

J. Parisi

Hermann Ircher
 Hermann Ircher

Josie Parisi, Commissioner of Oaths
 For the Province of Ontario
 Expires September 22, 2022

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FORM 78 -- Continued

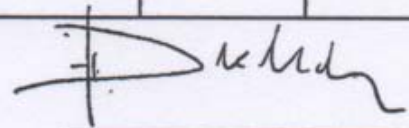
List "A"
 Unsecured Creditors

Marché Restaurants Canada Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	Action Candy Company	610 Bowes Rd. Unit 18 Concord ON L4K 4A4	1,468.71	0.00	1,468.71
2	Altamira	44 Cawthra Avenue Toronto ON M6N 5B3	36,016.77	0.00	36,016.77
3	ATPH Printing House Ltd.	Unit C50 161 Bay St. Toronto ON M5J 2S1	11,882.62	0.00	11,882.62
4	Bald Baker	177 Redpath Ave Toronto ON L4P 2W3	1.00	0.00	1.00
5	Bell Mobility	P.O. Box 5102 Burlington ON L7R 4R7	1.00	0.00	1.00
6	Blaney McMurtry LLP	2 Queen Street East, Suite 1500 Toronto ON M5C 3G5	1.00	0.00	1.00
7	Bondi Produce	188 New Toronto St Toronto ON M8V 2E8	11,882.62	0.00	11,882.62
8	Breadsource Corporation	1820 Ellesmere Road Toronto ON M1H 2V5	1.00	0.00	1.00
9	Brink's Canada Limited	P.O. Box 4280, Str. A Toronto ON M5W 2W4	1,219.81	0.00	1,219.81
10	Brookfield Place Ltd. 372 Bay Street, Toronto, Ontario	181 Bay Street Suite 700 Toronto ON M5J 2T3	1.00	0.00	1.00
11	Business Systems Inc.	6-964 Westport Cres Mississauga ON L5T 1S3	1.00	0.00	1.00
12	Camcarb Ltd.	155 Signet Drive North York ON M6L 1V1	456.88	0.00	456.88
13	Centennial Food Group	50 Laek Crescent Richmond Hill ON L4B 4J3	1.00	0.00	1.00
14	Cintas Canada Limited	PO Box 2572 Calgary AB T2P 3L4	508.99	0.00	508.99
15	Citron Hygiene LP	145 Shields Court Markham ON L3R 9T5	5,595.26	0.00	5,595.26
16	Coca-Cola Bottling Company	46 Overlea Blvd. Toronto ON M4H 1B6	305.59	0.00	305.59
17	Colio Estate Wines Inc.	7-5900 Amber Dr. Toronto ON L4W 2N3	3,577.60	0.00	3,577.60
18	Crisp Fine Foods Inc.	3-1750 The Queensway, Suite 246 Toronto ON M9C 5H5	1.00	0.00	1.00
19	DN Food	279 King St. East Toronto ON M5A 1K2	17,515.38	0.00	17,515.38
20	Draught Logistics	33 Beaumais Cres Brooklin ON L1M 2H3	4,730.97	0.00	4,730.97
21	Ecolab	C.P./P.O. Box 2010 Mississauga ON L4T 4H6	752.06	0.00	752.06
22	Euro-Milan Distributing	672 Dupont St., Suite 202 Toronto ON M6G 1Z6	324.86	0.00	324.86
23	Faster Linen Service	89 Torlake Cres Etobicoke ON M9Z 1B4	5,758.08	0.00	5,758.08
24	Ferrandina Foods Inc.	2613 Penny Lane Pickering ON L1X 0B3	2,727.98	0.00	2,727.98

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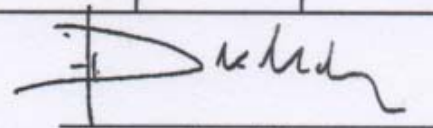
List "A"
 Unsecured Creditors

Marché Restaurants Canada Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
25	Fisherman's Depot Inc.	81 Aviva Park Dr. Woodbridge ON L4L 9C1	41,160.34	0.00	41,160.34
26	Flanagan Foodservice Inc.	145 Olanabee Dr Kitchener ON N2C 1L7	1.00	0.00	1.00
27	Flowtily GmbH	65 Holzmarkt 59 Cologne DE 50676 Germany	1,084.82	0.00	1,084.82
28	G.T. French Paper	90 Glover Rd Hamilton ON L8W 3T7	14,562.73	0.00	14,562.73
29	Galleria Concourse	PO Box 3929 Toronto ON M5L 1K1	2,330.78	0.00	2,330.78
30	Gordon Food Service	2999 James Snow Pkwy Milton ON L9T 5G4	2,603.26	0.00	2,603.26
31	Gottfried Keller	20 Wellington Street, Suite 500 Toronto ON M5E 1C5	2,786.28	0.00	2,786.28
32	H.U.H. Imports Inc.	1228 Gorham St., Unit 16 Newmarket ON L3Y 8Z1	4,532.40	0.00	4,532.40
33	Husky Food Imports	155 Rainbow Creek Dr. Vaughan ON L4H 0A4	1.00	0.00	1.00
34	Indigo Parking	69 Yonge Street, Suite 300 Toronto ON M5E 1K3	6,750.00	0.00	6,750.00
35	Iron Mountain Canada Corporation	P.O. Box 3527, Station A Toronto ON M5W 3G4	1,467.55	0.00	1,467.55
36	Just Centres	7825 HWY 9 Caledon ON L7E 0E9	847.50	0.00	847.50
37	KAF Marketing Inc.	1580 Matheson Blvd. E Mississauga ON L4W 1R9	601.92	0.00	601.92
38	LCBO	55 Lake Shore Blvd E Toronto ON M5E 1A4	143,174.60	0.00	143,174.60
39	Leavoy Row Beef Co.	3066 Jarrow Ave Mississauga ON L4X 2C7	1.00	0.00	1.00
40	Marche International AG	Seedammstrasse 3 Pfaffikon CH 8808 Switzerland	0.00	1,523,293.00	1,523,293.00
41	Marchewka Foods	2182 Hunt Cres Burlington ON L7M 2P9	8,157.11	0.00	8,157.11
42	Marsh Canada Limited	P.O. Box 9741, Postal Station A Toronto ON M5W 1R6	8,256.60	0.00	8,256.60
43	Metropolitan Ice Cream	26 Milford Avenue Toronto ON M6M 2V8	783.00	0.00	783.00
44	MGM Security Group Inc.	555 Wentworth St. E., Unit 3 Oshawa ON L1H 3V8	1.00	0.00	1.00
45	Micros-Fidelio Canada Ltd.	201 Whitehall Drive, Unit 4 Markham ON L3R 9Y3	370.12	0.00	370.12
46	Mill Street Brewery	300 Midwest Road Scarborough ON M1P 3A9	7,412.47	0.00	7,412.47
47	More Roses	29 Marine Dr. RR #2 Hastings ON K0L 1Y0	3,612.50	0.00	3,612.50
48	Mövenpick Schweiz AG	Oberneuhofstrasse 12 Baar CH 6340 Switzerland	78,935.78	0.00	78,935.78

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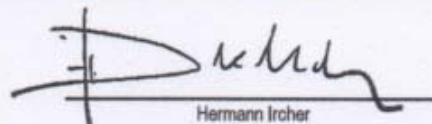
List "A"
 Unsecured Creditors

Marché Restaurants Canada Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
49	Mr. Dairy and Food Distributing	PO Box 581 Bradford ON L3Z 2B1	1.00	0.00	1.00
50	Mrakovic Meat & Deli Inc.	44 Wellesworth Dr Etobicoke ON M9C 4R1	601.00	0.00	601.00
51	Nador inc.	625 Rue du Marais Quebec QC G1M 2Y2	1,360.29	0.00	1,360.29
52	Nella Cutlery	20 Milverton Dr. Toronto ON L5R 3G2	427.16	0.00	427.16
53	Nomz	20 Wellington Street East, Suite 500 Toronto ON M5E 1C5	881.40	0.00	881.40
54	OMNI Security	95 Burnaby Blvd Toronto ON M5N 1G3	1.00	0.00	1.00
55	Oracle Canada	135-3751 Shell Road Richmond BC V6X 2W2	35,616.25	0.00	35,616.25
56	Paper Tec International Inc.	Unit 6 445 Milner Scarborough ON M1B 2K4	186.50	0.00	186.50
57	Paul Wolf Lighting	425 Alliance Ave Toronto ON M6N 2J1	678.28	0.00	678.28
58	PCM TECHNOLOGIES INC.	206-1020 Lawrence Ave. West Toronto ON M6A 1C8	913.53	0.00	913.53
59	Planet E Beverages Inc	Unit 11 6355 Danville Rd Mississauga ON L5T 2L4	234.69	0.00	234.69
60	Prairie Girl Bakery	18 King St. East Toronto ON M5H 1A1	454.28	0.00	454.28
61	Premier Brands	2880 Brighton Road Oakville ON L6H 5S3	1.00	0.00	1.00
62	Profile Wine Group	Unit 23 156 Duncan Mill Road Toronto ON M3B 3N2	9,154.65	0.00	9,154.65
63	Pur Gum	23 Kodiak Cres Toronto ON M3J 3E5	2,463.47	0.00	2,463.47
64	Qzina Specialty Foods	3-110 Woodbine Downs Blvd Toronto ON M9W 5S6	1,301.48	0.00	1,301.48
65	R.G.Henderson & Son Ltd.	100 Thorncliffe Park Drive Toronto ON M4H 1L9	491.35	0.00	491.35
66	Receiver General of Canada	1050 Notre Dame Ave Sudbury ON P3A 5C2	7,613.11	0.00	7,613.11
67	Remedy Drinks Canada	1315 Scugog Line 3 Port Perry ON L9L 1B3	820.38	0.00	820.38
68	Rodney's Oyster House Corp	Box 73 260 Adelaide St. East Toronto ON M5A 1N1	2,615.85	0.00	2,615.85
69	Rogers	333 Bloor Street East, 7th Floor Toronto ON M4W 1G9	209.04	0.00	209.04
70	Sea Air International Forwarders	1720 Meyerside Dr Mississauga ON L5T 1A3	817.62	0.00	817.62
71	SEIU Local 2	2600 Skymark Ave #200 Mississauga ON L4W 5B2	1.00	0.00	1.00
72	SEIU Locals 1&2 Benefit Trust Fund	88 St. Regist Cres. South Toronto ON M3J 1J8	16,434.79	0.00	16,434.79

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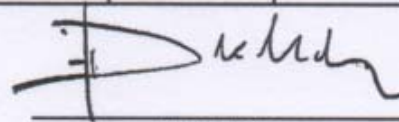
List "A"
 Unsecured Creditors

Marché Restaurants Canada Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
73	Shoes for Crews Canada Ltd.	250 South Australian Ave West Palm Beach FL 33401 USA	1.00	0.00	1.00
74	Snappy Innovation Inc.	9120 Leslie St #210 Richmond Hill ON L4B 3J9	899.48	0.00	899.48
75	Summit Laundry & Dry Cleaning Inc	260 Edgeley Blvd Concord ON L4K 3Y4	671.00	0.00	671.00
76	Sysco	7055 Kennedy Road Toronto ON L5S 1Y7	17,743.04	0.00	17,743.04
77	Tasty enterprises	3315 14th Ave Markham ON L3R 0H3	1.00	0.00	1.00
78	TD Bank	55 King Street West Toronto ON M5K 1A2	0.00	1.00	1.00
79	Tea Squared	25 Hollinger Road Unit 15 Toronto ON M4B 3N4	3,420.97	0.00	3,420.97
80	The Beer Store	5900 Explorer Dr. Mississauga ON L4W 5L2	143,174.60	0.00	143,174.60
81	The Butcher Shoppe	121 Shorncliffe Road Toronto ON M6Z 5K7	49,812.46	0.00	49,812.46
82	Tre Amici imports Inc.	2-339 Oliverwood Road Etobicoke ON M6Z 2Z6	5,580.33	0.00	5,580.33
83	Tung Fong Foodservice Corporation	4085 Sladeview Cres. Unit 1-4 Mississauga ON L5L 5X3	6,397.02	0.00	6,397.02
84	Tyco Integrated Fire and Security	2400 Symark Ave Mississauga ON L4W 5K5	1.00	0.00	1.00
85	Unisource Canada Inc.	PO BOX 46082-T46082 ST A Toronto ON M5W 4K9	475.35	0.00	475.35
86	United Restaurant Supplies	35 Staples Ave., Suite 120 Richmond Hill ON L4B 4W6	2,181.22	0.00	2,181.22
87	UPS	1930 Derry Road East Mississauga ON L5S 1E2	103.72	0.00	103.72
88	Various Employees	20 Wellington Street East, Suite 500 Toronto ON M5E 1C5	1,309,672.41	71,431.59	1,381,104.00
89	Vineland Estates Winery	3620 Moyer Road Vineland ON L0R 2C0	1.00	0.00	1.00
90	Welch LLP	123 Slater Street, 3rd Floor Ottawa ON K1P 5H2	11,582.50	0.00	11,582.50
91	Wells Fargo Equipment	1290 Central Parkway west Mississauga ON L5C 4R3	800.04	0.00	800.04
92	Wonderland Food & Equipment Inc.	930 Lakefront Promenade Mississauga ON L5E 2C4	4,753.33	0.00	4,753.33
93	Woodward Meat	1346 Speers Rd Oakville ON L6L 5V3	531.64	0.00	531.64
94	Workplace Safety & Insurance Board	P.O. Box 4115, Station A Toronto ON M5W 2V3	1,011.97	0.00	1,011.97
95	World Meats	Unit 3 2255 Dunwin Dr. Toronto ON L5L 1A3	5,623.42	0.00	5,623.42
96	Zucchetti Germany GmbH	Saarwiesenstraße 5 Völklingen DE 66333 Germany	1.00	0.00	1.00

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Date



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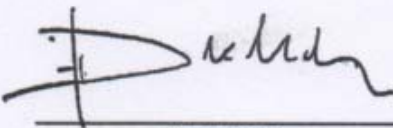
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Total	2,081,884.56	1,594,725.59	3,676,610.15
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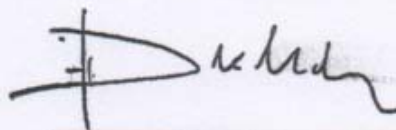
List "B"
 Secured Creditors

Marché Restaurants Canada 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	Marche International AG	Seedammstrasse 3 Pfaffikon CH 8808 Switzerland	1,754,000.00	Taxes - GST/HST - 2020 Business Assets - Stock In Trade - Alcohol & Liquor		230,707.00 0.00		1,523,293.00
2	TD Bank	55 King Street West Toronto ON M5K 1A2	1.00	Business Assets - Stock In Trade - Alcohol & Liquor		0.00		1.00
3	Various Employees	20 Wellington Street East, Suite 500 Toronto ON M5E 1C5	90,327.59	Business Assets - Stock In Trade - Alcohol & Liquor		18,896.00		71,431.59
Total			1,844,328.59			249,603.00	0.00	1,594,725.59

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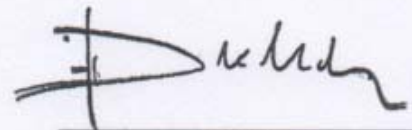
List "C"
Preferred Creditors for Wages, Rent, etc.

Marché Restaurants Canada 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

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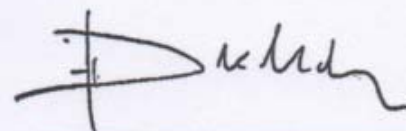
List "D"
Contingent or Other Liabilities

Marché Restaurants Canada 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	

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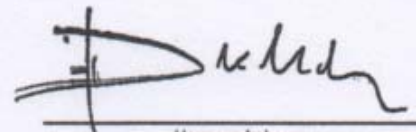
List "E"
Debts Due to the Bankrupt

Marché Restaurants Canada 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	

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List "F"

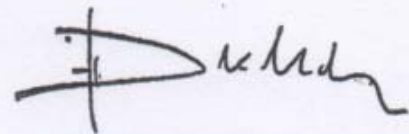
Bills of Exchange, Promissory Notes, Lien Notes, Chattel
Mortgages, etc., Available as Assets

Marché Restaurants Canada 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	

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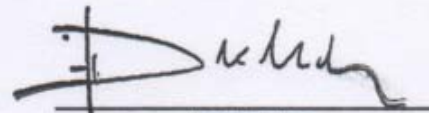
FORM 76 - Continued

List "G"
Real Property or Immovables Owned by Bankrupt
Marché Restaurants Canada 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

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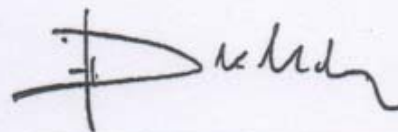
List "H"
Property

Marché Restaurants Canada Ltd.
FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade		Alcohol & Liquor	0.00	18,896.00
(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		GST/HST - 2020	230,707.00	230,707.00
(m) Other			0.00	0.00
			Total:	249,603.00

19-May-2020

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Court No. 31-2638923

File No. 31-2638923

In the matter of the bankruptcy of
Marché Restaurants Canada Ltd.
of the City of Toronto, in the Regional Municipality of
Toronto, 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