

District of: Ontario  
Division No. 07 - Hamilton  
Court No. 32-2783328  
Estate No. 32-2783328

Tel: 905 524 1008  
Fax: 905 570 0249  
www.bdo.ca

BDO Canada Limited  
25 Main Street West, Suite 805  
Hamilton ON L8P 1H1 Canada

\_FORM68\_  
Notice of Bankruptcy, First Meeting of Creditors  
(Subsection 102(1) of the Act)

Original  Amended

In the Matter of the Bankruptcy of  
Altmore Mortgage Investment Corporation  
of the City of Ancaster, in the Province of Ontario

Take notice that:

1. Altmore Mortgage Investment Corporation filed (or was deemed to have filed) an assignment (or a bankruptcy order was made against Altmore Mortgage Investment Corporation) on the 18th day of November 2021 and the undersigned, BDO Canada Limited / BDO Canada Limitée, 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 7th day of December 2021 at 10:00 AM at Conference call / Virtual, MS Teams, Hamilton, ON or +1 437-703-5279, Phone Conference ID: 481 375 605#, (833) 215-3238, Phone Conference ID: 481 375 605#, see above local and toll free dial in details.
3. To be entitled to vote at the meeting, a creditor must file with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice are a proof of claim form, proxy form and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.
5. Creditors must prove their claims against the estate of the bankrupt to share in any distribution of the proceeds realized from the estate.

Dated at the City of Hamilton, in the Province of Ontario, this 16th day of November 2021.

BDO Canada Limited / BDO Canada Limitée - Licensed  
Insolvency Trustee

**BDO CANADA LIMITED**

25 Main Street West, Suite 805  
Hamilton ON L8P 1H1  
Phone: (905) 524-1008 Fax: (905) 570-0249

District of: Ontario  
 Division No. 07 - Hamilton  
 Court No. 32-2783328  
 Estate No. 32-2783328

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  
 Altmore Mortgage Investment Corporation  
 of the City of Ancaster, 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 18th day of November 2021. 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)																																																																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">1. Unsecured creditors as per list "A" .....</td> <td style="text-align: right; border-bottom: 1px solid black;">1,001.00</td> </tr> <tr> <td>Balance of secured claims as per list "B" .....</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td>Total unsecured creditors .....</td> <td style="text-align: right; border-bottom: 1px solid black;">1,001.00</td> </tr> <tr> <td>2. Secured creditors as per list "B" .....</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td>3. Preferred creditors as per list "C" .....</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td>4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for .....</td> <td style="text-align: right; border-bottom: 1px solid black;">382,895.33</td> </tr> <tr> <td>Total liabilities .....</td> <td style="text-align: right; border-bottom: 1px solid black;">383,896.33</td> </tr> <tr> <td>Surplus .....</td> <td style="text-align: right; border-bottom: 1px solid black;">NIL</td> </tr> </table>	1. Unsecured creditors as per list "A" .....	1,001.00	Balance of secured claims as per list "B" .....	0.00	Total unsecured creditors .....	1,001.00	2. Secured creditors as per list "B" .....	0.00	3. Preferred creditors as per list "C" .....	0.00	4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for .....	382,895.33	Total liabilities .....	383,896.33	Surplus .....	NIL	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">1. 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I, Ian Ross McSevney, of the City of Ancaster 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 November 2021 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 Hamilton in the Province of Ontario, on this 16th day of November 2021.

\_\_\_\_\_  
 Ian Ross McSevney

District of: Ontario  
Division No. 07 - Hamilton  
Court No. 32-2783328  
Estate No. 32-2783328

FORM 78 -- Continued

List "A"  
Unsecured Creditors

Altmore Mortgage Investment Corporation

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	BMO Bank of Montreal (formerly MBanx) c/o BankruptcyHighway.com	PO Box 57100 Etobicoke ON M8Y 3Y2	0.00	0.00	0.00
2	Unknown Creditors	20 Wellington Street East, Suite 500 Toronto ON M5E 1C5	1,001.00	0.00	1,001.00
<b>Total:</b>			<b>1,001.00</b>	<b>0.00</b>	<b>1,001.00</b>

16-Nov-2021

Date

Ian Ross McSevney

District of: Ontario  
Division No. 07 - Hamilton  
Court No. 32-2783328  
Estate No. 32-2783328

FORM 78 -- Continued

List "B"  
Secured Creditors

Altmore Mortgage Investment 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
			Total: 0.00			0.00	0.00	0.00

16-Nov-2021

Date

Ian Ross McSevney

District of: Ontario  
Division No. 07 - Hamilton  
Court No. 32-2783328  
Estate No. 32-2783328

FORM 78 -- Continued

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

Altmore Mortgage Investment 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

16-Nov-2021

Date

Ian Ross McSevney

District of: Ontario  
Division No. 07 - Hamilton  
Court No. 32-2783328  
Estate No. 32-2783328

FORM 78 – Continued

List "D"  
Contingent or Other Liabilities

Altmore Mortgage Investment 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	Bryan Lavery	by email ON	1.00	0.00		Contingent
2	Geraldo & Luz Jiminez	by email ON	327,889.33	0.00		Contingent
3	Jane Soliman	by email ON	1.00	0.00		Contingent
4	Kevin Kapitan	by email ON	1.00	0.00		Contingent
5	Mark Amello	by email ON	1.00	0.00		Contingent
6	Michelle Tifian	by email ON	1.00	0.00		Contingent
7	Monica Matta	by email ON	55,000.00	0.00		Contingent
8	Vikas Patel	by email ON	1.00	0.00		Contingent
<b>Total:</b>			<b>382,895.33</b>	<b>0.00</b>		

16-Nov-2021

Date

Ian Ross McSevney

District of: Ontario  
 Division No. 07 - Hamilton  
 Court No. 32-2783328  
 Estate No. 32-2783328

FORM 78 -- Continued

List "E"  
 Debts Due to the Bankrupt

Altmore Mortgage Investment 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	

16-Nov-2021

Date

Ian Ross McSevney

District of: Ontario  
Division No. 07 - Hamilton  
Court No. 32-2783328  
Estate No. 32-2783328

FORM 78 -- Continued

List "F"

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

Altmore Mortgage Investment 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	

16-Nov-2021

Date

Ian Ross McSevney



District of: Ontario  
Division No. 07 - Hamilton  
Court No. 32-2783328  
Estate No. 32-2783328

FORM 78 -- Continued

List "G"  
Real Property or Immovables Owned by Bankrupt  
Altmore Mortgage Investment 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

16-Nov-2021

Date

Ian Ross McSevney

District of: Ontario  
Division No. 07 - Hamilton  
Court No. 32-2783328  
Estate No. 32-2783328

FORM 78 -- Concluded

List "H"  
Property

Altmore Mortgage Investment 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			1.00	1.00
(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
			<b>Total:</b>	<b>1.00</b>

16-Nov-2021

Date

Ian Ross McSevney

Court No. 32-2783328

Estate No. 32-2783328

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In the Matter of the Bankruptcy of  
Altmore Mortgage Investment Corporation  
of the City of Ancaster, in the Province of Ontario

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

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Trustee: Peter Crawley

License: 3533

Email:

BDO Canada Limited / BDO Canada Limitée -  
Licensed Insolvency Trustee  
25 Main Street West, Suite 805  
Hamilton ON L8P 1H1  
Phone: (905) 524-1008 Fax: (905) 570-0249

District of: Ontario  
Division No. 09 - Mississauga  
Court No. 32-2783328  
Estate No. 32-2783328

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  
Altmore Mortgage Investment Corporation  
of the City of Ancaster, 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 Altmore Mortgage Investment Corporation of the City of Ancaster 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 18th day of November 2021, 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 for completing proof of claim forms

Every creditor who does not prove his claim is not entitled to share in any distribution. Claims not completed correctly in every respect will be returned.

In completing the proof of claim form (see reverse), your attention is directed to the marginal notes on the form and to the following requirements:

#### Proof of Claim:

1. The form must be completed by an individual and not by a corporation. If you are acting for a corporation or other person, you must state the capacity in which you are acting, such as, "Credit Manager", "Treasurer", "Authorized Agent", etc.
2. The person signing the form must have knowledge of the circumstances connected with the claim.
3. The debtor's name and date of the bankruptcy or if a proposal, the date of the notice of intention to make a proposal or of the proposal must be filled in, and a Statement of Account containing details of the claim must be attached and marked "A". The date of bankruptcy or notice of intention to make a proposal, or proposal and the correct name of the debtor may be found on the Notice sent to the creditor.
4. The nature of the claim must be indicated by ticking the type of claim which applies, for example:

Ticking (A)	Indicates the claim is unsecured;
Ticking (A) (i)	Indicates the creditor is claiming priority status under Section 136 of the <i>Bankruptcy and Insolvency Act</i> . Details to support the priority claim must be set out on an attached schedule;
Ticking (A) (ii)	Indicates that the creditor is not claiming any priority;
Ticking (B)	Indicates the creditor is a landlord with a claim under Subsection 85.2(4) of the <i>Bankruptcy and Insolvency Act</i> .
Ticking (C)	Indicates the claim is secured and the value at which the creditor assesses the security must be inserted. Details of each item of security held should be attached as a separate schedule and submitted with a copy of the chattel mortgage, conditional sales contract, security agreement, etc.;
Ticking (D)	Indicates that the creditor is a farmer, fisherman or aqua culturist who supplied goods within 15 days prior to the date of receivership or bankruptcy and has not yet been paid for those goods.
Ticking (E)	Indicates that the creditor is a wage earner/employee and have claim(s) under the Subsection 81.3(8) and/or 81.4(8) of the <i>Bankruptcy and Insolvency Act</i> .
Ticking (F)	Indicates that the creditor has a claim against the director(s) of a company when a proposal provides for the compromise of claims against directors.
Ticking (G)	Indicates that the creditor is the customer of a bankrupt securities firm with a claim under the Section 262 of the <i>Bankruptcy and Insolvency Act</i> .
5. The person signing the form must indicate (by striking out "is" or "is not") whether the creditor and the debtor are related. Section 4 of the *Bankruptcy and Insolvency Act* defines persons related to a debtor. If the creditor is related by blood or marriage to the debtor, the creditor should consider itself to be a related person. If the debtor is a corporation, a creditor would be related if it was a shareholder or if the creditor was controlled by the same shareholders as the debtor.
6. The person signing the form must provide full details of all payments and credits received from or allowed to the debtor during the period indicated. Leaving a blank will indicate that there were no such payments and credits.
7. The person signing the form must insert the place and date, and the signature must be witnessed.