

District of: Ontario
Division No. 09 - Toronto
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
Comsale Computer Inc.
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 4th day of February 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)	
1. Unsecured creditors as per list "A"	3,139,241.01
Balance of secured claims as per list "B"	6,540,540.00
Total unsecured creditors	9,679,781.01
2. Secured creditors as per list "B"	12,079,950.00
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	0.00
Total liabilities.	21,759,731.01
Surplus	NIL

ASSETS (as stated and estimated by the officer)	
1. Inventory	7,487,901.00
2. Trade fixtures, etc.	0.00
3. Accounts receivable and other receivables, as per list "E"	
Good	0.00
Doubtful	3,908,989.00
Bad	0.00
Estimated to produce	3,908,989.00
4. Bills of exchange, promissory note, etc., as per list "F" ...	0.00
5. Deposits in financial institutions	0.00
6. Cash	216,492.00
7. Livestock.	0.00
8. Machinery, equipment and plant.	396,619.00
9. Real property or immovable as per list "G"	0.00
10. Furniture	20,709.00
11. RRSPs, RRI's, life insurance, etc.	0.00
12. Securities (shares, bonds, debentures, etc.)	0.00
13. Interests under wills	0.00
14. Vehicles	49,240.00
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	12,079,950.00
Deficiency	9,679,781.01

I, Grant Thornton Limited, as Court Appointed Receiver, 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 4th day of February 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 4th day of February 2020.


Faddie-Ann Lakaram,
a Commissioner, etc., Province of Ontario,
For Grant Thornton Limited,
Expires March 30, 2020.


Grant Thornton Limited, as Court
Appointed Receiver

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

FORM 78 -- Continued

List "A"
Unsecured Creditors

Comsale Computer Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	111 Snidercroft Inc.	111 Snidercroft Rd Vaughan ON L4K2J8	1.00	0.00	1.00
2	1917941 Ontario Limited	1 Clark Ave W Vaughan ON L4J7Y6	700.53	0.00	700.53
3	2422464 Ont. Inc	67 Stonedene Blvd Toronto ON M2R3C8	1.00	0.00	1.00
4	70 Niagara Street (St. Catharines) Inc.	70 Niagara Street St. Catharines ON L2R 4L1	1.00	0.00	1.00
5	Acme Freight Sdn Bhd	#9-1, Jalan Sg.Rasau E32/E, Seksyen 32, 40150 Shah Alam Tradepoint Berjaya Park, Selangor Malaysia MA	200.00	0.00	200.00
6	Acter Carton Enterprise Sdn Bhd	No. 8, Jalan Wawasan 1 Taman Sungai Kapar Inda, 42200 Kapar, Selangor Malaysia MA	6,000.00	0.00	6,000.00
7	ADT Services (M) Sdn Bhd	Southgate Commercial Centre, Level 8 , Block E-8-3, No 2, Jalan Dua Off Jalan Chan Sow Lin, 55200 Kuala Lumpur Malaysia MA	1,035.00	0.00	1,035.00
8	Advance Trucking Solutions	400 Brunel Rd Mississauga ON L4Z2C2	1.00	0.00	1.00
9	Advanced Computers	12 Vulcan Street Toronto ON M9W1L2	36,535.73	0.00	36,535.73
10	Advanced Medical Services	5793 Ridge Rd Parma OH 44129	1.00	0.00	1.00
11	AE CC USD	1325 Millersport Hwy Buffalo NY 14221	428,765.95	0.00	428,765.95
12	Alectra Utilities	55 John St. North P.O. Box 2249 LCD 1 Hamilton ON L8N 3E4	1,653.64	0.00	1,653.64
13	Alif Zalia Enterprise	Pusat Bimbingan Usahawan Pertanian Kampung Batu Kikir, Negeri Sembilan, 72200 Batu Kikir Malaysia MA	1,290.00	0.00	1,290.00
14	All Ontario Express	343 Rodick Rd Unit 8 Markham ON L6G1B1	342.33	0.00	342.33
15	American Express (USD)	PO Box 4135 Station MIP Markham ON L3R9Z9	685,367.16	0.00	685,367.16
16	Amerpac Sdn Bhd	No. 2, Jalan Sungai Batu 6/KU6 Kawasan Perindustrian Klang Utama, 42100, Klang, Selangor Malaysia MA	1,700.00	0.00	1,700.00
17	Arrow BDL	1400 Saint Jean Baptise Avenue Quebec QC G2E5B7	1.00	0.00	1.00
18	Bank of Nova Scotia - DLAC	44 King Street West, Scotia Plaza Toronto ON M5H1H1	1.00	0.00	1.00

04-Feb-2020

Date



Grant Thornton Limited, as Court Appointed
Receiver

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

FORM 78 -- Continued

List "A"
Unsecured Creditors
Comsale Computer Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
19	BDC Capital Inc	121 King Street West,0 Suite 120 Toronto ON M5H3T9	0.00	1.00	1.00
20	Becker Industrial Coating (M) Sdn Bhd	3 &, 5, Jalan Anggerik Mokara 31/54 Kawasan Industri Kota Kemuning, 40460 Shah Alam, Selangor Malaysia MA	50,900.00	0.00	50,900.00
21	Bell Canada (CAD)	1 Carrefour Alexander - Graham Bell Building A, 4th Floor Verdun QC H3E3B2	1.00	0.00	1.00
22	BMO	1621 Rutherford Rd Vaughan ON L4K0C6	1.00	0.00	1.00
23	Border Connect Inc.	14-1801 Walker Rd Windsor ON N8W3P3	734.44	0.00	734.44
24	Broad - Connect Telecom Inc.	151 North Rivermede Road Vaughan ON L4K0C4	1.00	0.00	1.00
25	Business Exclusive Sdn Bhd	1 Jalan SS 2/58 47400 Damansara, Selangor Darul Ehsan, West Malaysia Malaysia MA	5,767.46	0.00	5,767.46
26	CADis Ltd.	246 Raleigh Ave Scarborough ON M1K1A8	1.00	0.00	1.00
27	Canada Computers	306 Rexdale Blvd. Unit 8 Toronto ON M9W1R6	1.00	0.00	1.00
28	Canada Revenue Agency	1 Front Street West Suite 100 Toronto ON M5J2X6	1.00	0.00	1.00
29	Canadian Dealer Lease Services Inc	372 Bay Street, Suite 1800 Toronto ON M5H2W9	1.00	0.00	1.00
30	Cascades Containerboard Packaging	450 Evans Ave Etobicoke ON M8W2T5	5,310.43	0.00	5,310.43
31	CDI Computer Dealers Inc.	75 Clegg Rd Markham ON L6G1A1	86,240.47	0.00	86,240.47
32	Central Defense Staffing	6084 Apple Tree Drive, Suite 8 Memphis TN 38115-0305	10,542.00	0.00	10,542.00
33	City Electric Supply	10 Perdue Court Unit 6 Caledon ON L7C3M6	1.00	0.00	1.00
34	Compaction Plus	872 Anderson Avenue Milton ON L9T4X8	1.00	0.00	1.00
35	Connect Logistics Inc	485 North Service Road East Box 970 Lakeshore West PO Oakville ON L6K0C1	14,017.50	0.00	14,017.50
36	Createsoft Group Pte Ltd (USD)	53 Tampines Industrial Avenue 5 T5, 508769 Singapore SP	1.00	0.00	1.00
37	Crusaders Cargo Carriers	115 Whitwell Drive Brampton ON L6P1L4	1.00	0.00	1.00

04-Feb-2020

Date


Grant Thornton Limited, as Court Appointed
Receiver

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

FORM 78 -- Continued

List "A"
Unsecured Creditors
Comsale Computer Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
38	CWP Limited Partnership	319 S SHARON AMITY #230 Charlotte NC 28211 USA	1.00	0.00	1.00
39	De La Rue (USD)	London England London, England UK	1.00	0.00	1.00
40	Delon Lab (1990) (CAD)	75 Hymus Blvd Pointe Claire QC H9R1E2	1.00	0.00	1.00
41	Demanlink Resources Sdn Bhd	66, Jalan Bayu Tinggi 6 Taman Bayu Perdana, 42000 Pelabuhan Klang, Selangor Malaysia MA	36,454.51	0.00	36,454.51
42	Digi Communication	D'House, Lot 10, Jalan Delima 1/1, Subang Hi-Tech Industrial Park, 40000 Shah Alam, Selangor Malaysia MA	365.00	0.00	365.00
43	Doverco Inc.	250 Trowers Rd #7 Vaughan ON L4L5Z6	2,449.84	0.00	2,449.84
44	EDC-USD (USD)	150 Slater Street Ottawa ON K1A1K3	1.00	0.00	1.00
45	Employees	18B 3200 Dufferin Street Toronto ON M6A 0A1	1.00	0.00	1.00
46	Enbridge	PO Box 644 Scarborough ON M1K5H1	1.00	0.00	1.00
47	EPC - USD (USD)	418 Sheridan Street Peterborough ON K9H3J9	1.00	0.00	1.00
48	Etong Technology Limited	Flat 01, 5/F Festigood Centre No. 8 Lok Yip Rd, Anling Hong Kong HK	1.00	0.00	1.00
49	Exotic Circle Sdn Bhd	Jalan Kapar, Batu 4 42100 Klang Selangor Malaysia MA	4,918.00	0.00	4,918.00
50	Export Development Canada	150 Slater Street Ottawa ON K1A1K3	1.00	0.00	1.00
51	Fedex Express or Ground US	PO Box 371461 Pittsburgh PA 15250-7461	1.00	0.00	1.00
52	FedEx Freight US	PO Box 223125 Pittsburgh PA 15251-2125	5,668.94	0.00	5,668.94
53	FedEx Tade Networks USD	PO Box 842206 Boston MA 02284-2206	538.11	0.00	538.11
54	FedEx Trade Networks Can Inc	7075 Ordan Drive Mississauga ON L5T1K6	105.01	0.00	105.01
55	FWQ Solution Limited	Unit 1203 12/F CEO Tower 77Wing Hong St Cheung Sha Wan, Kowloon Hong Kong HK	1.00	0.00	1.00
56	Global Plas	120 Spinnaker Way Concord ON L4K2P6	5,000.00	0.00	5,000.00
57	GN Transport LTD	163 Bowes Road Concord ON L4K1H3	1.00	0.00	1.00
58	Golden Wind Furniture Co.Ltd (CAD)	6600 Dixie Road Unit 3 Mississauga ON L5T2Y2	1.00	0.00	1.00

04-Feb-2020

Date



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Receiver

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

FORM 78 -- Continued

List "A"
 Unsecured Creditors
 Comsale Computer Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
59	High Lifter (USD)	780 Professional Drive North Shreveport LA 71105	1.00	0.00	1.00
60	HP Financial Services	10300 Eneregy Drive Spring TX 77389	1.00	0.00	1.00
61	HSBC	885 West Georgia Street Vancouver BC V6C 3E9	1.00	0.00	1.00
62	HSBC Bank of Canada	3601 Highway 7, Suite 108 Markham ON L3R0M3	0.00	6,540,539.00	6,540,539.00
63	Impulse Technology (USD)	6590 Shiloh Road East, Suite D Alpharetta GA 30005	1.00	0.00	1.00
64	Indah Water Konsortium Sdn Bhd	No 44, Jalan Dungun Damansara Heights, 50490 Kuala Lumpur Malaysia MA	2,000.00	0.00	2,000.00
65	Ingram Micro INC	55 Standish Court Mississauga ON L5R4A1	1.00	0.00	1.00
66	KingBox Technology LLC	5755 Oberlin Dr, Suite 301 San Diego CA 92121	1.00	0.00	1.00
67	Klinik Dan Surgeri Bukit Tinggi	58-00-1, Lorong Batu Nilam 4a Bandar Bukit Tinggi 1, 41200 Klang, Sleangor Malaysia MA	5,316.00	0.00	5,316.00
68	Lim Ying Hui	Pangsapuri Sri Bayu, Solok Sungai Chandong/KS11, Bandar Armada Putra, Selangor Daruh Ehsan Selangor, Maylaysia MA	1.00	0.00	1.00
69	Liow Chee Yee	Jalan Penaga 5, Bandar Botanic, 41200 Klang, Selangor Daruh Ehsan Selangor, Maylaysia MA	1.00	0.00	1.00
70	Longtech Computer Distribution	300A Alden Road Markham ON L3R4C1	1.00	0.00	1.00
71	Malaysia Income Tax	Menara Hasil Aras 18, Persiaran Rimba Permai Cyber 8, 63000 Cyberjaya Selangor MA	1.00	0.00	1.00
72	Mechanical Systems Company, LLC	3965 Old Getwell Road Memphis TN 38118 USA	1.00	0.00	1.00
73	Memphis Business Park Portfolio LLC	6363 Poplar Avenue, Suite 400 Memphis TN 38119	733.55	0.00	733.55
74	Memphis City Treasury	125 N. Main St. Memphis TN 38103	1.00	0.00	1.00
75	Memphis Light, Gas and Water Division (USD)	PO Box 430, 245 S Main St Memphis TN 38103	138.26	0.00	138.26
76	Mercedes-Benz Financial Services Canada Corporation Mercedes-Benz Financial	2680 Matheson Blvd. E. ste 500 Mississauga ON L4W0A5	1.00	0.00	1.00
77	Metro Business Systems	2950 Kaverton Road Forestville MD 20747	244,735.00	0.00	244,735.00

04-Feb-2020

Date



Grant Thornton Limited, as Court Appointed
Receiver

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

FORM 78 -- Continued

List "A"
Unsecured Creditors
Comsale Computer Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
78	Michael Su & Associates	80 Acadia Ave Suite 309 Markham ON L3R9V1	1.00	0.00	1.00
79	Micro Electronics, Inc	P.O Box 910 Hilliard OH 43026-0910	1.00	0.00	1.00
80	Microcad Computer Corporation (USD)	4015 Dowell Drive London ON N6L1R1	1.00	0.00	1.00
81	MicroSoft Corporation (US Center)	6100 Neil Road Reno NV 89511-1132	124,752.00	0.00	124,752.00
82	Miele Enterprises	87 Wentworth Court Brampton ON L6T5L4	1.00	0.00	1.00
83	Ministry of Finance	33 King Street West PO Box 627 Oshawa ON L1H 8H5	1.00	0.00	1.00
84	New Sign Logistics (M) Sdn Bhd	No. 2G, Jalan Jubli Perak 22/1, 40300 Shah Alam, Selangor Malaysia MA	6,452.00	0.00	6,452.00
85	Niagara Battery & Tire	79 Hartzell Rd St. Catharines ON L2P1M9	1.00	0.00	1.00
86	Nurul Kasih Trading	Unit 5470-H Jalan Tab Sri Mat Taib, Pulau Indah, 42920 Pulau Indah, Selangor Daruh Ehsan Selangor, Maylaysia MA	1.00	0.00	1.00
87	NV Energy (USD)	6226 W. Sahara Ave. Las Vegas NV 89146	1.00	0.00	1.00
88	Ohio Department of Taxation	PO Box 2679 Columbus OH 43270-2679 USA	1.00	0.00	1.00
89	OPENFACE (CAD)	3445 Park Avenue Montreal QC H2X2H6	1.00	0.00	1.00
90	Persada Vista Sdn Bhd	Pangsapuri Sri Bayu, Solok Sungai Chandong/KS11, Bandar Armada Putra, Selangor Daruh Ehsan Selangor, Maylaysia MA	1.00	0.00	1.00
91	Petron International Fuel Sdn Bhd	Level 12A, Menara I&P 1, No. 46 Jalan Dungun, Damansara Heights, 0490 KUALA LUMPUR Malaysia MA	140.40	0.00	140.40
92	Port Klang Free Zone	Jalan FZ4-P3 Port Klang Free Zone 42920 Pulau Indah, Selangor Darul Ehsan Selangor, Maylaysia MA	27,203.26	0.00	27,203.26
93	Port Klang Free Zone Sdn Bhd	Jalan FZ2-P5/KS 12, 42920 Pulau Indah Port Klang Free Zone, Selangor Darul Ehsan Malaysia MA	86,730.20	0.00	86,730.20
94	Power Stream (CAD)	P.O. Box 3700 Concord ON L4K5N2	1.00	0.00	1.00
95	Prema A/P Nadraiah	Jalan Penaga 4, Bandar Botanic, 41200 Klang, Selangor Daruh Ehsan Selangor, Maylaysia MA	1.00	0.00	1.00
96	Protection Security Solutions	PO Box 219044 Kansas City MO 64121-9044 USA	1.00	0.00	1.00

04-Feb-2020

Date


Grant Thornton Limited, as Court Appointed
Receiver

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

FORM 78 -- Continued

List "A"
Unsecured Creditors

Comsale Computer Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
97	Purolator INC	PO Box 4800 Stn Main Concord ON L4K0K1	1.00	0.00	1.00
98	Putianxingyu Technology Co. Limited	3A-9, 12/F, Kaiser Centre NO 18 Centre Street, Saiying Hong Kong HK	67,437.40	0.00	67,437.40
99	Rathcliffe Properties Limited	#300-1020 Lawrence Avenue West Toronto ON M6A1C8	3,130.18	0.00	3,130.18
100	Raysun Electronics Int'l Limited (USD)	75 Mcnair Road Townerville Singapore SP	1.00	0.00	1.00
101	Receiver General	Place du Portage Phase III, 11A2-11 Laurier Street Gatineau QC K1A0S5	642,894.49	0.00	642,894.49
102	Redstone Computer Inc Total	1488 E Mission Blvd Pomona CA 91766	75,832.00	0.00	75,832.00
103	Reno Department of Taxation	4600 Kietzke Lane, Building L, Room 235 Reno NV 89502	1.00	0.00	1.00
104	Rentokil Initial (M) Sdn Bhd	Unit 8-1, Level 8, Tower 8, UOA Business Park, No. 1 Jalan Pengaturcara U1/51A, eksyen U1, 40150 Shah Alam Selangor Malaysia MA	1,790.01	0.00	1,790.01
105	RFPSchoolWatch (USD)	4117 Hillsboro Pike Nashville TN 37215	1.00	0.00	1.00
106	Sai Vijayindren A/L Doraisamy	Jalan Sanggul 1E, Bandar Puteri, 41200 Klang, Selangor Selangor, Maylaysia MA	1.00	0.00	1.00
107	Sealed Air Product Care	95 Glidden Road Brampton ON L6T2H8	1.00	0.00	1.00
108	Seller Cloud	410 Monmouth Avenue, Suite # 502 Lakewood, NJ 08701	500.00	0.00	500.00
109	Sim Teong Huat Sdn Bhd	2, Jalan Wawasan 1a Sungai Kapar Indah Industrial Park, 42200 Kapar, Selangor Malaysia MA	1,040.00	0.00	1,040.00
110	Somerset Technology Sales	800 East Covey Lane, Suite 140 Phoenix AZ 85024	100,000.00	0.00	100,000.00
111	Soonhing Trading Sdn Bhd	No.40,Tingkat Bawah Blok D,Jalan Dato Yusof Shahbudin 29B Taman Sentosa Jaya, 41200 Klang,Selangor Darul Eshan. Malaysia MA	1,750.00	0.00	1,750.00
112	Soonlek Hardware Sdn Bhd	3 Jalan Berangan Kawasan 13, 42000 Pelabuhan Klang, Selangor Malaysia MA	4,200.00	0.00	4,200.00
113	Staples Business Advantage	PO BOX 4446 STN A Toronto ON M5W4A2	1.00	0.00	1.00

04-Feb-2020

Date



Grant Thornton Limited, as Court Appointed
Receiver

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

FORM 78 -- Continued

List "A"
Unsecured Creditors
Comsale Computer Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
114	Sterling Backcheck Canada Corp.	P.O. Box 12051 Station A Toronto ON M5W0K5	1.00	0.00	1.00
115	Sterling Talent Solutions	Suite 200 19433 96th Avenue Surrey BC V4N4C4	1.00	0.00	1.00
116	Strikeforce Security Sdn Bhd	2992-B, 2nd Floor, Wisma Palm Base, Persiaran Raja Muda Musa, Klang, Selangor, 41100 Malaysia MA	29,272.96	0.00	29,272.96
117	Sunrise Digital Solutions	333 castlemore ave Markham ON L6C2Y1	1.00	0.00	1.00
118	SWIFT CONTINENTAL LTD. (CAD)	300 Steelcase Road West Markham ON L3R2W2	1.00	0.00	1.00
119	Syarikat Bekalan Air Selangor	59990 Kuala Lumpur Peti Surat 5001 Jalan Pantai Baharu, Kuala Lumpur Malaysia MA	5,000.00	0.00	5,000.00
120	Syarikat Weng Heng Letrik	19 Lrg. Pelasari, Tmn. Chi Liung 41200 Klang, Selangor Malaysia MA	3,300.00	0.00	3,300.00
121	Synergy Industrial Corp.	3540 N. 126th Street Unit M Brookfield WI 53005	1.00	0.00	1.00
122	Synnex Canada LTD	200 RONSON Drive Toronto ON M9W5Z9	1.00	0.00	1.00
123	Techgator	762 W Algonquin Rd Arlington Heights IL 60005	1.00	0.00	1.00
124	Telekom Malaysia Berhad	Menara TM Jalan Pantai Baharu, 50672 Kuala Lumpur Malaysia MA	1,934.55	0.00	1,934.55
125	Tenaga Nasional Berhad	129 Jalan Bangsar, Bangsar, 59200 Kuala Lumpur, Wilayah Persekutuan Kuala Lumpur Malaysia MA	25,000.00	0.00	25,000.00
126	Tip Top Electric	44 Cedar Spring Drive Richmond Hill ON L4S2B1	1.00	0.00	1.00
127	Toronto Laptop Service	40 Vogell Rd Unit 68 Richmond Hill ON L4B3N6	1.00	0.00	1.00
128	Tortech Group. (USD)	117 Ringwood Drive Unit 3 Stouffville ON L4A8C1	1.00	0.00	1.00
129	Traffic Tech Inc	16711 Trans-Canada Highway Kirkland QC H9H3L1	1.00	0.00	1.00
130	Troy Life & Fire Safety Ltd	1042 2nd Avenue East Owen Sound ON N4K2H7	1.00	0.00	1.00
131	Uline (CAD)	3333 James Snow Pkwy N Milton ON L9T8L1	1,690.75	0.00	1,690.75
132	UPS SCS (Malaysia) Services Sdn Bhd	Lot D2 Mas Cargo Forwarders Bldg Penang International Airport Jalan Garuda, 11900 Bayan Lepas Malaysia MA	58,904.18	0.00	58,904.18

04-Feb-2020

Date



Grant Thornton Limited, as Court Appointed
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District of: Ontario
Division No. 09 - Toronto
Court No.
Estate No.

FORM 78 -- Continued

List "A"
Unsecured Creditors
Comsale Computer Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
133	UPS SCS Inc	55 Glenlake Parkway Atlanta GA 30328	12,102.80	0.00	12,102.80
134	VFS Canada Inc	238 Wellington Street e. 3rd floor Aurora ON L4G1J5	1.00	0.00	1.00
135	Waste Connections of Canada	500 Rennie Street Hamilton ON L8H3P5	1.00	0.00	1.00
136	Waste Management - Memphis	PO BOX 43410 Phoenix AZ 85080	1.00	0.00	1.00
137	Weber Marking Systems of Canada	6180 Danville Road Mississauga ON L5T2H7	1.00	0.00	1.00
138	Winbo International (CAD)	39 Riviera Dr Unit 12 Markham ON L3R8N4	67.80	0.00	67.80
139	WSIB (CAD)	200 Front Street West Toronto ON M5V3J1	806.81	0.00	806.81
140	Yorke Town Supplies Ltd.	1235 Reid St Richmond Hill ON L4B1G4	562.97	0.00	562.97
141	Yueyang E Technology	Unit 501, 5/F Festigood Centre 8 LOK Rd, Fanling N.T Hong Kong HK	191,994.91	0.00	191,994.91
142	YYC & Co.	No.32 & 34 Lorong Thambi 2, Jalan Brunei 55100 Kuala Lumpur, Wilayah Persekutuan Kuala Lumpur Malaysia MA	12,000.00	0.00	12,000.00
143	Zdarsky, Sawicki & Agostinelli LLP (USD)	1600 Main Place Tower, 350 Main Street Buffalo NY 14202	7,145.48	0.00	7,145.48
Total:			3,139,241.01	6,540,540.00	9,679,781.01

04-Feb-2020

Date



Grant Thornton Limited, as Court Appointed Receiver

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

FORM 78 -- Continued

List "B"
Secured Creditors

Comsale Computer Inc.

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	BDC Capital Inc	121 King Street West,0 Suite 120 Toronto ON M5H3T9	1.00	Business Assets - Machinery - Machinery Cash on Hand - Chequing - HSBC Debts Due - Business - Accounts Receivable Furniture - Furniture Motor Vehicles - Automobile Business Assets - Stock In Trade - Inventory	27-Mar-2017 27-Mar-2017 27-Mar-2017 27-Mar-2017 27-Mar-2017	0.00 0.00 0.00 0.00 0.00		1.00
2	CWB National Leasing Inc	1525 Buffalo Pl (2927050) Winnipeg MB R3T1L9	36,650.00	Business Assets - Machinery - Machinery	19-Mar-2019	36,650.00		
3	HSBC Bank of Canada	3601 Highway 7, Suite 108 Markham ON L3R0M3	18,583,839.00	Cash on Hand - Chequing - HSBC Debts Due - Business - Accounts Receivable Furniture - Furniture Motor Vehicles - Automobile Business Assets - Machinery - Machinery Business Assets - Stock In Trade - Inventory	27-Jun-2018 27-Jun-2018 27-Jun-2018 27-Jun-2018 27-Jun-2018	216,492.00 3,908,989.00 20,709.00 49,240.00 359,969.00 7,487,901.00		6,540,539.00
Total:			18,620,490.00			12,079,950.00	0.00	6,540,540.00

04-Feb-2020

Date



Grant Thornton Limited, as Court Appointed Receiver

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

FORM 78 -- Continued

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

Comsale Computer Inc.

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

04-Feb-2020

Date


Grant Thornton Limited, as Court Appointed Receiver

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

FORM 78 -- Continued

List "D"
Contingent or Other Liabilities

Comsale Computer Inc.

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		

04-Feb-2020

Date



Grant Thornton Limited, as Court Appointed
Receiver

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

FORM 78 -- Continued

List "E"
Debts Due to the Bankrupt
Comsale Computer Inc.

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	3200 Dufferin Street Toronto ON M6A 0A1	accounts receivable	0.00 3,908,989.00 0.00		21-Apr-2008	3,908,989.00	accounts receivable
Total:				0.00 3,908,989.00 0.00			3,908,989.00	

04-Feb-2020

Date



Grant Thornton Limited, as Court Appointed
Receiver

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

Comsale Computer Inc.

No.	Name of all promissory, acceptors, endorser, 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	

04-Feb-2020

Date



Grant Thornton Limited, as Court Appointed
Receiver

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

FORM 78 -- Continued

List "G"
Real Property or Immovables Owned by Bankrupt

Comsale Computer Inc.

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

04-Feb-2020

Date


Grant Thornton Limited, as Court Appointed Receiver

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

FORM 78 -- Concluded

List "H"
Property

Comsale Computer Inc.

FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade	Repossessed by Trustee	Inventory	7,487,901.00	7,487,901.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand		Cash on hand	216,492.00	216,492.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant	Repossessed by Trustee	Machinery	396,619.00	396,619.00
(g) Furniture		Furniture	20,709.00	20,709.00
(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		Automobile	49,240.00	49,240.00
(l) Taxes			0.00	0.00
(m) Other			0.00	0.00
			Total:	8,170,961.00

04-Feb-2020

Date


Grant Thornton Limited, as Court Appointed
Receiver

Court No.

File No.

In the matter of the bankruptcy of
Comsale Computer Inc.
of the City of Toronto, in the Province of Ontario

Form 21(Bill C-12)
Assignment for the general benefit of creditors
(Corporation)
Form 78 (Bill C-12)
Statement of affairs (Business bankruptcy)

Grant Thornton Limited - Licensed Insolvency
Trustee
11th Floor, 200 King Street West, Box 11
Toronto ON M5H 3T4
Phone: (416) 366-0100 Fax: (416) 360-4948