

District of: Newfoundland and Labrador  
Division No. 01 - St John's  
Court No.  
Estate No.

☒ Original

☐ Amended

-- Form 78 --

Statement of Affairs (Corporate Bankruptcy)  
(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  
92834 Newfoundland and Labrador Inc.  
of the City of St. John's, in the Province of Newfoundland and Labrador

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 7th day of November 2025. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration by a duly authorized director, if the bankrupt is a corporation, or by yourself, in other cases.

Give reasons for the bankrupt's/debtor's financial difficulty (Select all that apply and provide details):

- |                                                           |                                                                   |                                                                 |                                                      |                                                            |
|-----------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|
| <input type="checkbox"/> Negative market conditions;      | <input type="checkbox"/> Foreign Exchange Fluctuations;           | <input checked="" type="checkbox"/> Economic Downturn;          | <input type="checkbox"/> Poor Financial Performance; | <input type="checkbox"/> Legal Matters (Provide details);  |
| <input type="checkbox"/> Lack of Working Capital/Funding; | <input type="checkbox"/> Competition;                             | <input type="checkbox"/> Legislated or Regulatory Restrictions; | <input type="checkbox"/> Natural Disaster;           | <input type="checkbox"/> Increased Cost of Doing Business; |
| <input type="checkbox"/> Overhead Increasing;             | <input type="checkbox"/> Faulty Infrastructure or Business Model; | <input type="checkbox"/> Unsuccessful Marketing Initiatives;    | <input type="checkbox"/> Personal Issues;            | <input type="checkbox"/> Poor Management;                  |
| <input type="checkbox"/> Faulty Accounting;               | <input type="checkbox"/> Tax Liabilities;                         | <input type="checkbox"/> Labour;                                | <input type="checkbox"/> Other (Please specify).     |                                                            |

Provide relevant details:

[ Economic Downturn ] Insolvency of parent company

ASSETS

(totals from the list of assets as stated and estimated by bankrupt/debtor)

|                                                                                                   |      |      |
|---------------------------------------------------------------------------------------------------|------|------|
| 1. Cash on hand                                                                                   |      | 1.00 |
| 2. Deposits in financial institutions                                                             |      | 0.00 |
| 3. Accounts receivable and other receivables                                                      |      |      |
| Total amount                                                                                      | 0.00 |      |
| Estimated realizable value                                                                        | 0.00 | 0.00 |
| 4. Inventory                                                                                      |      | 0.00 |
| 5. Trade fixtures, etc.                                                                           |      | 0.00 |
| 6. Livestock                                                                                      |      | 0.00 |
| 7. Machinery and equipment                                                                        |      | 0.00 |
| 8. Real property or immovables                                                                    |      | 0.00 |
| 9. Furniture                                                                                      |      | 0.00 |
| 10. Intangible assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.) |      | 0.00 |
| 11. Vehicles                                                                                      |      | 0.00 |
| 12. Securities (shares, bonds, debentures, etc.)                                                  |      | 0.00 |
| 13. Other property                                                                                |      | 0.00 |
| Total of lines 1 to 13                                                                            |      | 1.00 |

If bankrupt is a corporation, add:

|                               |      |      |
|-------------------------------|------|------|
| Amount of subscribed capital  | 1.00 |      |
| Amount paid on capital        | 1.00 |      |
| Balance subscribed and unpaid | 0.00 |      |
| Estimated to produce          | 0.00 | 0.00 |

Total assets 1.00

Deficiency -109,319,387.97

Total value of assets located outside Canada included in lines 1 to 13 0.00

LIABILITIES

(totals from the list of liabilities as stated and estimated by bankrupt/debtor)

|                                                                               |                |
|-------------------------------------------------------------------------------|----------------|
| 1. Secured creditors                                                          | 1.00           |
| 2. Preferred creditors, securities, and priorities                            | 0.00           |
| 3. Unsecured creditors                                                        | 109,319,387.97 |
| 4. Contingent, trust claims or other liabilities estimated to be provable for | 0.00           |
| Total liabilities                                                             | 109,319,388.97 |
| Surplus                                                                       | 109,319,387.97 |

FORM 78 – Continued

List of Assets

Arrange by Nature of asset and number consecutively

| No.   | Nature of asset <sup>1</sup> | Address/Location | Asset located outside Canada | Details                                 | Percentage of bankrupt's/debtor's interest | Total value of the bankrupt's/debtor's interest | Estimated realizable value | Equity or Surplus | Placeholder (values on this line are for notification) |
|-------|------------------------------|------------------|------------------------------|-----------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------|-------------------|--------------------------------------------------------|
| 101   | Cash on hand                 | n/a              | <input type="checkbox"/>     | Cash on Hand - Cash on Hand - Versabank | 100.00                                     | 1.00                                            | 1.00                       | 0.00              | <input type="checkbox"/>                               |
| Total |                              |                  |                              |                                         |                                            | 1.00                                            | 1.00                       |                   |                                                        |

<sup>1</sup> Choose one option for each item: Cash on hand; Deposits in financial institutions; Accounts receivable and other receivables; Inventory; Trade fixtures, etc.; Livestock; Machinery and equipment; Residential rental property; Commercial building; Industrial building; Land; Immovable industrial equipment; Other real property; Furniture; Intangible assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.); Vehicles; Securities (shares, bonds, debentures, etc.); Bills of exchange, promissory note, etc.; Tax refunds; Other personal property.

## List of Liabilities

| No. | Name of creditor or claimant             | Address                                                | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                      |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder values on this line are for notification only) |
|-----|------------------------------------------|--------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                          |                                                        |                                  |                  |                      | Unsecured       | Secured | Preferred/Priorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 1   | A. Harvey Logistics                      | 60 Water St, PO Box 5774, St. John's NL A1C 5X3        | Accounts payable                 | Accounts payable |                      | 90,624.93       | 0.00    | 0.00                 | 0.00                                          | 90,624.93             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 2   | Acklands - Grainger Inc.                 | 123 Commerce Valley Dr. East #700 Thornhill ON L3T 7W8 | Accounts payable                 | Accounts payable |                      | 22,658.89       | 0.00    | 0.00                 | 0.00                                          | 22,658.89             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 3   | Adaptive Marine Solutions Inc.           | Unit 201 205 Bridge St Carleton Place ON K0A 1A0       | Accounts payable                 | Accounts payable |                      | 45,198.26       | 0.00    | 0.00                 | 0.00                                          | 45,198.26             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 4   | AGAT Laboratories Ltd.                   | 2905 12 Street NE Calgary AB T2E 7J2                   | Accounts payable                 | Accounts payable |                      | 25,090.75       | 0.00    | 0.00                 | 0.00                                          | 25,090.75             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 5   | Aggregate Equipment (Prepayment Balance) | 186 Truro Heights Road Truro NS B6L 1X1                | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 6   | Agilent Technology Services Canada Inc.  | 6705 Millcreek Drive, Unit #5 Mississauga ON L5N 5M4   | Accounts payable                 | Accounts payable |                      | 23,579.68       | 0.00    | 0.00                 | 0.00                                          | 23,579.68             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 7   | AGP Mining Consultants Inc.              | 132 Commerce Park Drive Suite 246 Barrie ON L4N 0Z7    | Accounts payable                 | Accounts payable |                      | 45,499.75       | 0.00    | 0.00                 | 0.00                                          | 45,499.75             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 8   | Air Liquide Canada Inc.                  | PO Box 6789 STN Centre Ville Montreal QC H3C 4J5       | Accounts payable                 | Accounts payable |                      | 94,356.66       | 0.00    | 0.00                 | 0.00                                          | 94,356.66             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 9   | Akita Equipment & Auto Transfer          | PO Box 1093 Goulds NL A1S 1H2                          | Accounts payable                 | Accounts payable |                      | 55,545.00       | 0.00    | 0.00                 | 0.00                                          | 55,545.00             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 10  | Alkeemia SpA                             | Via della Chimica 30172 Porto Marghera Italy           | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant                          | Address                                                   | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                    |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Placeholder (values on this line are for notification only) |
|-----|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|--------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                                       |                                                           |                                  |                  |                      | Unsecured       | Secured | Preferred/P nonies | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 11  | Alltech Consulting Inc.                               | P.O. Box 56<br>Little St.<br>Lawrence NL A0E 2L0          | Accounts payable                 | Accounts payable |                      | 18,146.54       | 0.00    | 0.00               | 0.00                                          | 18,146.54             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 12  | Ameritol, Inc.                                        | 1185L Park Center Drive<br>Vista CA USA                   | Accounts payable                 | Accounts payable |                      | 1,107.68        | 0.00    | 0.00               | 0.00                                          | 1,107.68              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 13  | Andrew Moores                                         | PO Box 307<br>St. Lawrence NL A0E 2V0                     | Accounts payable                 | Accounts payable |                      | 2,180.00        | 0.00    | 0.00               | 0.00                                          | 2,180.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 14  | Argentia Freezers & Terminals (Division of A. Harvey) | PO Box 310<br>Dunville NL A0B 1S0                         | Accounts payable                 | Accounts payable |                      | 2,819.73        | 0.00    | 0.00               | 0.00                                          | 2,819.73              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 15  | Arkema France                                         | 420 rue d'Estienne d'Orves<br>92705 Colombes Cedex France | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00               | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 16  | Arkema Inc.                                           | P.O. Box 841334<br>Dallas TX USA                          | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00               | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 17  | Arthur Hann                                           | 13 Almond Crescent<br>St. John's NL A1H 1A7               | Accounts payable                 | Accounts payable |                      | 2,691.58        | 0.00    | 0.00               | 0.00                                          | 2,691.58              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 18  | Asgco Manufacturing Inc.                              | 730 Bangor Rd<br>Nazereth PA USA                          | Accounts payable                 | Accounts payable |                      | 28,590.92       | 0.00    | 0.00               | 0.00                                          | 28,590.92             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 19  | Aslan Technologies Inc.                               | 2270 Industrial Street<br>Burlington ON L7P 1A1           | Accounts payable                 | Accounts payable |                      | 267.09          | 0.00    | 0.00               | 0.00                                          | 267.09                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 20  | Atlantic Canada Opportunities Agency (ACOA)           | PO Box 6051, 644 Main Street<br>Moncton NB E1C 9J1        | Accounts payable                 | Accounts payable |                      | 4,928,080.38    | 0.00    | 0.00               | 0.00                                          | 4,928,080.38          |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant               | Address                                                     | Nature of liability <sup>2</sup> | Details               | Date given/ incurred | Amount of Claim |         |                      |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder (values on this line are for notification only) |
|-----|--------------------------------------------|-------------------------------------------------------------|----------------------------------|-----------------------|----------------------|-----------------|---------|----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
|     |                                            |                                                             |                                  |                       |                      | Unsecured       | Secured | Preferred/Priorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                              |
| 21  | Atlantic Crane & Material Handling Limited | 70 Neptune Crescent Dartmouth NS B2Y 0B6                    | Accounts payable                 | Accounts payable      |                      | 7,808.43        | 0.00    | 0.00                 | 0.00                                          | 7,808.43              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 22  | Atlantic Explosives Limited                | 63 Parker Hill Rd. Upper Musquodoboit NS B0N 2M0            | Accounts payable                 | Accounts payable      |                      | 1,993,939.22    | 0.00    | 0.00                 | 0.00                                          | 1,993,939.22          |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 23  | Atlantic Purification Systems              | PO Box 877 Dartmouth NS B2Y 3Z5                             | Accounts payable                 | Accounts payable      |                      | 19,000.64       | 0.00    | 0.00                 | 0.00                                          | 19,000.64             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 24  | Aylward's Home Centre - Marystown          | P. O. Box 10 192-200 Ville Marie Drive Marystown NL A0E 2M0 | Accounts payable                 | Accounts payable      |                      | 13,183.59       | 0.00    | 0.00                 | 0.00                                          | 13,183.59             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 25  | Aylwards Home Centre - St. Lawrence        | P.O. Box 428 St. Lawrence NL A0E 2V0                        | Accounts payable                 | Accounts payable      |                      | 3,382.44        | 0.00    | 0.00                 | 0.00                                          | 3,382.44              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 26  | Bank of Montreal                           | 5750 Explorer Drive Mississauga ON K1V 0Y3                  | Finance Company Loans            | Finance Company Loans |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 27  | Bank of Montreal - Navistar Capital        | 5750 Explorer Drive Mississauga ON L4W 0A9                  | Finance Company Loans            | Finance Company Loans |                      | 147,602.23      | 0.00    | 0.00                 | 0.00                                          | 147,602.23            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 28  | Basil Fearn (93) Limited                   | 51 Clyde Ave Mount Pearl NL A1N 4R8                         | Accounts payable                 | Accounts payable      |                      | 75,394.25       | 0.00    | 0.00                 | 0.00                                          | 75,394.25             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 29  | Bay View Apartments                        | PO Box 309 St. Lawrence NL A0E 2V0                          | Accounts payable                 | Accounts payable      |                      | 34,615.00       | 0.00    | 0.00                 | 0.00                                          | 34,615.00             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 30  | BDI a division of Bell Mobility Inc.       | PO Box 4100 PO A Etobicoke ON M9C 0A8                       | Accounts payable                 | Accounts payable      |                      | 1,720.23        | 0.00    | 0.00                 | 0.00                                          | 1,720.23              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |

07-Nov-2025

Paul Phillip Clarke

Date

## List of Liabilities

| No. | Name of creditor or claimant    | Address                                                    | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                      |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Placeholder values on this line are for notification only) |
|-----|---------------------------------|------------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|------------------------------------------------------------|
|     |                                 |                                                            |                                  |                  |                      | Unsecured       | Secured | Preferred/Priorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                            |
| 31  | Bell Mobility                   | P. O. Box 5102 Burlington ON L7R 4R6                       | Accounts payable                 | Accounts payable |                      | 2,984.67        | 0.00    | 0.00                 | 0.00                                          | 2,984.67              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 32  | Belzona Atlantic Canada         | 19 Old Placentia Road Mt. Pearl NL A1N 4P4                 | Accounts payable                 | Accounts payable |                      | 37,356.67       | 0.00    | 0.00                 | 0.00                                          | 37,356.67             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 33  | Bluewater Newfoundland and Ltd. | 85 Glencoe Drive Mount Pearl NL A1N 4S6                    | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 34  | Box L Mining and Ranching LLC   | 519 Flood Rd Great Falls MT 59404 USA                      | Accounts payable                 | Accounts payable |                      | 72,692.63       | 0.00    | 0.00                 | 0.00                                          | 72,692.63             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 35  | Brandt Tractor Ltd.             | 11 Allston St. Mount Pearl NL A1N 0A3                      | Accounts payable                 | Accounts payable |                      | 52,378.87       | 0.00    | 0.00                 | 0.00                                          | 52,378.87             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 36  | Brenco High Voltage Solutions   | P. O. Box 4045 R. P. O. Mount Pearl NL A1N 0A1             | Accounts payable                 | Accounts payable |                      | 58,079.03       | 0.00    | 0.00                 | 0.00                                          | 58,079.03             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 37  | Brenntag Canada Inc             | 43 Jutland Rd. Etobicoke ON M8Z 2G6                        | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 38  | Brenton Industrial              | P.O. Box 670 Marystown NL A0E 2M0                          | Accounts payable                 | Accounts payable |                      | 6,771.60        | 0.00    | 0.00                 | 0.00                                          | 6,771.60              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 39  | Brenton Investments Limited     | P.O. Box 670 289 McGettigan Boulevard Marystown NL A0E 2M0 | Accounts payable                 | Accounts payable |                      | 33,558.31       | 0.00    | 0.00                 | 0.00                                          | 33,558.31             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 40  | Brenton Rentals & Sales Ltd.    | P. O. Box 670 289 McGettigan Blvd. Marystown NL A0E 2M0    | Accounts payable                 | Accounts payable |                      | 109,243.46      | 0.00    | 0.00                 | 0.00                                          | 109,243.46            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |

07-Nov-2025

Paul Phillip Clarke

Date

## List of Liabilities

| No. | Name of creditor or claimant          | Address                                                     | Nature of liability <sup>2</sup> | Details               | Date given/ incurred | Amount of Claim |         |                     |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder (values on this line are for notification only) |
|-----|---------------------------------------|-------------------------------------------------------------|----------------------------------|-----------------------|----------------------|-----------------|---------|---------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
|     |                                       |                                                             |                                  |                       |                      | Unsecured       | Secured | Preferred/P ronties | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                              |
| 41  | Bridging Finance Inc.                 | 77 King St W- Suite 2925 Toronto ON M5K 1K7                 | Finance Company Loans            | Finance Company Loans |                      | 3,618.41        | 0.00    | 0.00                | 0.00                                          | 3,618.41              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 42  | Bridging Finance Inc.                 | 77 King St W- Suite 2925 Toronto ON M5K 1K7                 | Finance Company Loans            | Finance Company Loans | 29-May-2023          | 53,386,711.54   | 1.00    | 0.00                | 0.00                                          | 53,386,712.54         | 101                          |                                                 | -53,386,711.54                               | <input type="checkbox"/>                                     |
| 43  | Bruce Sutherland Associates Limited   | 164 Akerley Blvd Dartmouth NS B3B 1Z5                       | Accounts payable                 | Accounts payable      |                      | 136.44          | 0.00    | 0.00                | 0.00                                          | 136.44                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 44  | Burin Peninsula Chamber of Commerce   | 245-247 Ville Marie Drive P.O. Box 728 Marystown NL A0E 2M0 | Accounts payable                 | Accounts payable      |                      | 130.00          | 0.00    | 0.00                | 0.00                                          | 130.00                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 45  | Bulland Communications                | 35 York Street, Suite 101 St John's NL A1C 1K6              | Accounts payable                 | Accounts payable      |                      | 16,732.72       | 0.00    | 0.00                | 0.00                                          | 16,732.72             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 46  | Cahill Fabrication Structural Limited | 240 Waterford Bridge Road St John's NL A1C 5P5              | Accounts payable                 | Accounts payable      |                      | 43,121.55       | 0.00    | 0.00                | 0.00                                          | 43,121.55             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 47  | Cahill Technical Services             | 2-4 Southern Cross Road Mount Pearl NL A1N 5A2              | Accounts payable                 | Accounts payable      |                      | 2,029.75        | 0.00    | 0.00                | 0.00                                          | 2,029.75              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 48  | Canadian Manufacturers & Exporters    | 90 O'Leary Ave, Suite 207 St. John's NL A1B 2C7             | Accounts payable                 | Accounts payable      |                      | 862.50          | 0.00    | 0.00                | 0.00                                          | 862.50                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 49  | Canadian Tire                         | P.O. Box 250 25-49 Columbia Drive Marystown NL A0E 2M0      | Accounts payable                 | Accounts payable      |                      | 6,439.99        | 0.00    | 0.00                | 0.00                                          | 6,439.99              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant           | Address                                                | Nature of liability <sup>2</sup> | Details               | Date given/ incurred | Amount of Claim |         |                      |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Placeholder (values on this line are for notification only) |
|-----|----------------------------------------|--------------------------------------------------------|----------------------------------|-----------------------|----------------------|-----------------|---------|----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                        |                                                        |                                  |                       |                      | Unsecured       | Secured | Preferred/Priorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 50  | Caraustar Industrial                   | P.O. Box 12104, Station A Toronto ON M5W 0K5           | Accounts payable                 | Accounts payable      |                      | 66,451.97       | 0.00    | 0.00                 | 0.00                                          | 66,451.97             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 51  | Carl Spaeter GmbH                      | Philosophenweg 17 47051 Duisburg Germany               | Accounts payable                 | Accounts payable      |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 52  | Caterpillar Financial Services Limited | 400-1122 International Boulevard Burlington ON L7L 6Z8 | Finance Company Loans            | Finance Company Loans |                      | 77,600.32       | 0.00    | 0.00                 | 0.00                                          | 77,600.32             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 53  | Caterpillar Financial Services Limited | 3457 Superior Court, Unit 2 Oakville ON L6L 0C4        | Finance Company Loans            | Finance Company Loans |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 54  | CDW Canada Corp.                       | PO Box 57720 Postal Station A Toronto ON M5W 5M5       | Accounts payable                 | Accounts payable      |                      | 58,710.32       | 0.00    | 0.00                 | 0.00                                          | 58,710.32             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 55  | Century2K Inc                          | P.O. Box 904 Mount Pearl NL A1C 3V8                    | Accounts payable                 | Accounts payable      |                      | 4,887.50        | 0.00    | 0.00                 | 0.00                                          | 4,887.50              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 56  | Ceridian Canada Ltd.                   | 125 Garry Street 5th Floor Winnipeg MB R3C 3P2         | Accounts payable                 | Accounts payable      |                      | 3,392.50        | 0.00    | 0.00                 | 0.00                                          | 3,392.50              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 57  | Chromalox                              | P.O. Box 56046 Postal Station A Toronto ON M5W 4L1     | Accounts payable                 | Accounts payable      |                      | 16,396.87       | 0.00    | 0.00                 | 0.00                                          | 16,396.87             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 58  | City Electric Supply                   | 10 Perdue crt, unit #6 Caledon ON L7C 3M6              | Accounts payable                 | Accounts payable      |                      | 5,932.50        | 0.00    | 0.00                 | 0.00                                          | 5,932.50              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant                  | Address                                                                      | Nature of liability <sup>2</sup>  | Details                           | Date given/ incurred | Amount of Claim |         |                      |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Placeholder (values on this line are for notification only) |
|-----|-----------------------------------------------|------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|----------------------|-----------------|---------|----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                               |                                                                              |                                   |                                   |                      | Unsecured       | Secured | Preferred/Priorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 59  | Cole Parmer                                   | 210-5101 rue Buchan<br>Montreal<br>QC H4P 2R9                                | Accounts payable                  | Accounts payable                  |                      | 5,616.51        | 0.00    | 0.00                 | 0.00                                          | 5,616.51              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 60  | Colin Pittman Photography                     | PO Box 536<br>Creston NL A0E 1K0                                             | Accounts payable                  | Accounts payable                  |                      | 2,472.50        | 0.00    | 0.00                 | 0.00                                          | 2,472.50              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 61  | Concur Technologies Inc                       | PO Box 4090<br>Stn A<br>Toronto ON M5W 0E9                                   | Accounts payable                  | Accounts payable                  |                      | 368.46          | 0.00    | 0.00                 | 0.00                                          | 368.46                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 62  | Control Pro Distributors Inc.                 | 57 Pippy Place<br>St. John's<br>NL A1B 4H8                                   | Accounts payable                  | Accounts payable                  |                      | 10,623.98       | 0.00    | 0.00                 | 0.00                                          | 10,623.98             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 63  | Cox & Palmer                                  | 235 Water Street,<br>Scotia Centre<br>Suite 1000<br>St. John's<br>NL A1C 1B6 | Litigation/legal costs and awards | Litigation/legal costs and awards |                      | 6,097.72        | 0.00    | 0.00                 | 0.00                                          | 6,097.72              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 64  | Dallas Mercer Consulting Inc.                 | 47 Becline Road<br>Mount Pearl NL A1N 5G4                                    | Accounts payable                  | Accounts payable                  |                      | 16,414.38       | 0.00    | 0.00                 | 0.00                                          | 16,414.38             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 65  | Dassault Systemes Canada Inc.                 | 393 St. Jacques<br>Quest,<br>Suite 300<br>Montreal<br>QC H2Y 1N9             | Accounts payable                  | Accounts payable                  |                      | 1,978.00        | 0.00    | 0.00                 | 0.00                                          | 1,978.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 66  | Davies Ward Phillips & Vineberg LLP           | 155 Wellington Street<br>West<br>Toronto ON M5V 3J7                          | Accounts payable                  | Accounts payable                  |                      | 47,130.73       | 0.00    | 0.00                 | 0.00                                          | 47,130.73             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 67  | Davis Industrial Hygiene                      | PO Box 3153<br>Paradise<br>NL A1L 1G7                                        | Accounts payable                  | Accounts payable                  |                      | 4,600.00        | 0.00    | 0.00                 | 0.00                                          | 4,600.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 68  | De Lage Landen Financial Services Canada Inc. | 5046 Mainway,<br>Unit 1<br>Burlington ON L7L 5Z1                             | Finance Company Loans             | Finance Company Loans             |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant             | Address                                                                               | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                      |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder (values on this line are for notification only) |
|-----|------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
|     |                                          |                                                                                       |                                  |                  |                      | Unsecured       | Secured | Preferred/Priorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                              |
| 69  | Deloitte LLP                             | Bay Adelaide Centre, East Tower, 8 Adelaide Street West, Suite 200 Toronto ON M5H 0A9 | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 70  | DF Barnes Service Limited                | PO Box 5996 22 Sudbury Street St John's NL A1C 5X4                                    | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 71  | DocuSign Inc.                            | 221 Main St. San Francisco CA 94105 USA                                               | Accounts payable                 | Accounts payable |                      | 8,326.99        | 0.00    | 0.00                 | 0.00                                          | 8,326.99              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 72  | Donaldson Company, Inc.                  | 1400 West 94th Street Bloomington MN 55431 USA                                        | Accounts payable                 | Accounts payable |                      | 804.11          | 0.00    | 0.00                 | 0.00                                          | 804.11                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 73  | Dormody Engineering Incorporated         | 47 Veitch Crescent St. John's NL A1A 0B8                                              | Accounts payable                 | Accounts payable |                      | 151,662.00      | 0.00    | 0.00                 | 0.00                                          | 151,662.00            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 74  | Dunphy's Transport Inc.                  | 25 Main Street St. Bride's NL A0B 2Z0                                                 | Accounts payable                 | Accounts payable |                      | 13,938.00       | 0.00    | 0.00                 | 0.00                                          | 13,938.00             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 75  | Eagle Crusher                            | 525 S Market St Galion OH 44833 USA                                                   | Accounts payable                 | Accounts payable |                      | 1,000.95        | 0.00    | 0.00                 | 0.00                                          | 1,000.95              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 76  | East Coast Hydraulics Nfld Ltd.          | 9 Sagona Ave Mount Pearl NL A1N 4P8                                                   | Accounts payable                 | Accounts payable |                      | 11,247.28       | 0.00    | 0.00                 | 0.00                                          | 11,247.28             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 77  | East Coast Metal Fabrication (2015) Inc. | 10 Marine Drive Edwardsville NS B2A 4S6                                               | Accounts payable                 | Accounts payable |                      | 1,035.00        | 0.00    | 0.00                 | 0.00                                          | 1,035.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant    | Address                                                 | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                     |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder (values on this line are for notification only) |
|-----|---------------------------------|---------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|---------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
|     |                                 |                                                         |                                  |                  |                      | Unsecured       | Secured | Preferred/P nonotes | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                              |
| 78  | Eastern Analytical Ltd.         | P. O. Box 187<br>Springdale NL A0J 1T0                  | Accounts payable                 | Accounts payable |                      | 27,517.10       | 0.00    | 0.00                | 0.00                                          | 27,517.10             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 79  | Eastern Composite Services Inc. | 6 Logy Bay Road<br>St. John's NL A1A 1J6                | Accounts payable                 | Accounts payable |                      | 73,560.17       | 0.00    | 0.00                | 0.00                                          | 73,560.17             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 80  | Eastlink                        | P.O. Box 8600<br>Halifax NS B3K 5M2                     | Accounts payable                 | Accounts payable |                      | 2,655.24        | 0.00    | 0.00                | 0.00                                          | 2,655.24              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 81  | Easy-Kilen Pressure System Ltd. | 41 Earnhardt Rd<br>Sussex Corner NB E4E 6A1             | Accounts payable                 | Accounts payable |                      | 2,813.98        | 0.00    | 0.00                | 0.00                                          | 2,813.98              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 82  | Eddie Bauer LLC                 | 10401 NE 8th Street,<br>Suite 500 Bellevue WA 98004 USA | Accounts payable                 | Accounts payable |                      | 48,467.60       | 0.00    | 0.00                | 0.00                                          | 48,467.60             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 83  | Edward Kelly                    | PO Box 704 St. Lawrence NL A0E 2V0                      | Accounts payable                 | Accounts payable |                      | 1,569.97        | 0.00    | 0.00                | 0.00                                          | 1,569.97              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 84  | Eggerding B.V.                  | Coenhavenweg 22<br>Amsterdam Netherlands                | Accounts payable                 | Accounts payable |                      | 18,380.70       | 0.00    | 0.00                | 0.00                                          | 18,380.70             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 85  | Eggerding Industrial Minerals   | Coenhavenweg 22<br>Amsterdam Netherlands                | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 86  | Electronic Centre Limited       | 9 Hallett Crescent<br>St. John's NL A1B 4C4             | Accounts payable                 | Accounts payable |                      | 535.22          | 0.00    | 0.00                | 0.00                                          | 535.22                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 87  | Emberley's Transport Ltd.       | P.O. Box 200<br>Marystown NL A0E 2M0                    | Accounts payable                 | Accounts payable |                      | 57,427.06       | 0.00    | 0.00                | 0.00                                          | 57,427.06             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 88  | Emco Corporation                | 18 Bruce Street<br>Mount Pearl NL A1N 1T4               | Accounts payable                 | Accounts payable |                      | 116,508.37      | 0.00    | 0.00                | 0.00                                          | 116,508.37            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 – Continued

## List of Liabilities

| No. | Name of creditor or claimant             | Address                                                | Nature of liability <sup>2</sup> | Details               | Date given/ incurred | Amount of Claim |         |                      |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder values on this line are for notification only) |
|-----|------------------------------------------|--------------------------------------------------------|----------------------------------|-----------------------|----------------------|-----------------|---------|----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                          |                                                        |                                  |                       |                      | Unsecured       | Secured | Preferred/Priorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 89  | Export Development Canada                | 150 Slater Street<br>Ottawa ON K1A 1K3                 | Accounts payable                 | Accounts payable      |                      | 14,036.16       | 0.00    | 0.00                 | 0.00                                          | 14,036.16             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 90  | Farrell's Excavating Ltd.                | P.O. Box 909<br>Mt. Pearl NL A1N 3C8                   | Accounts payable                 | Accounts payable      |                      | 619,383.19      | 0.00    | 0.00                 | 0.00                                          | 619,383.19            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 91  | Farrell's Fuels Ltd.                     | 2700 Trans Canada Highway<br>St. John's NL A1B 3N4     | Accounts payable                 | Accounts payable      |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 92  | Federal Express Canada Ltd.              | P. O. Box 4626<br>Station A Toronto ON M5W 5B4         | Accounts payable                 | Accounts payable      |                      | 31.70           | 0.00    | 0.00                 | 0.00                                          | 31.70                 |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 93  | FILTERFA B COMPANY                       | 2305 Jules-Vachon Street<br>Trois-Rivieres QC G9A 5E1  | Accounts payable                 | Accounts payable      |                      | 862.96          | 0.00    | 0.00                 | 0.00                                          | 862.96                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 94  | FLS Transportation Services              | 400 Ste-Croix Avenue<br>Montreal QC H4N 3L4            | Accounts payable                 | Accounts payable      |                      | 15,181.80       | 0.00    | 0.00                 | 0.00                                          | 15,181.80             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 95  | FLSmith Inc. - Salt Lake City Operations | 7158 South FLSmidth Drive<br>Midvale UT 94047-5559 USA | Accounts payable                 | Accounts payable      |                      | 63,554.17       | 0.00    | 0.00                 | 0.00                                          | 63,554.17             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 96  | Fluorchemie Stulln GmbH                  | Werksweg 2<br>92551 Stulln Germany                     | Accounts payable                 | Accounts payable      |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 97  | Fluorsid                                 | Via Flavio Vegezio, 12<br>20149 Milan Italy            | Accounts payable                 | Accounts payable      |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 98  | Ford Credit Canada Leasing               | 100 McGettigan Blvd.<br>Marystown NL A0E 2M0           | Finance Company Loans            | Finance Company Loans |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant                          | Address                                                         | Nature of liability <sup>2</sup> | Details               | Date given/ incurred | Amount of Claim |         |                      |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder (values on this line are for notification only) |
|-----|-------------------------------------------------------|-----------------------------------------------------------------|----------------------------------|-----------------------|----------------------|-----------------|---------|----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
|     |                                                       |                                                                 |                                  |                       |                      | Unsecured       | Secured | Preferred/Priorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                              |
| 99  | Ford Credit Canada Ltd.                               | 100 McGettigan Blvd.<br>Marystown NL A0E 2M0                    | Finance Company Loans            | Finance Company Loans |                      | 17,596.54       | 0.00    | 0.00                 | 0.00                                          | 17,596.54             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 100 | Fortis Concrete                                       | PO Box 9134<br>Clareville NL A5A 2C2                            | Accounts payable                 | Accounts payable      |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 101 | Fuze Logistics Services Inc.                          | 333 blvd Decarie,<br>Suite 250<br>Montreal QC H4N 3M9           | Accounts payable                 | Accounts payable      |                      | 10,010.75       | 0.00    | 0.00                 | 0.00                                          | 10,010.75             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 102 | GCR Tires & Service - Div. of Bridgestone Canada Inc. | 5770 Hurontario Street<br>Suite 400<br>Mississauga ON L5R 3G5   | Accounts payable                 | Accounts payable      |                      | 2,168,074.44    | 0.00    | 0.00                 | 0.00                                          | 2,168,074.44          |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 103 | General Auto & Industrial                             | 195 Mcgettigan Blvd<br>Marystown NL A0E 2M0                     | Accounts payable                 | Accounts payable      |                      | 537,753.19      | 0.00    | 0.00                 | 0.00                                          | 537,753.19            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 104 | GFL Environmental Services, Inc.                      | 1100 Burloak Dr.<br>Suite 500<br>Burlington ON L7L 6B2          | Accounts payable                 | Accounts payable      |                      | 4,328.89        | 0.00    | 0.00                 | 0.00                                          | 4,328.89              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 105 | Golden Gate Capital                                   | One Embarcadero Centre,<br>39th floor<br>San Francisco CA 94111 | Accounts payable                 | Accounts payable      |                      | 25,309.27       | 0.00    | 0.00                 | 0.00                                          | 25,309.27             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 106 | Golder Associates Ltd.                                | P.O Box 4526,<br>Postal Station A<br>Toronto ON M5W 5Z9         | Accounts payable                 | Accounts payable      |                      | 9,810.45        | 0.00    | 0.00                 | 0.00                                          | 9,810.45              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 – Continued

## List of Liabilities

| No. | Name of creditor or claimant                                                      | Address                                                                         | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                     |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Placeholder (values on this line are for notification only) |
|-----|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|---------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                                                                   |                                                                                 |                                  |                  |                      | Unsecured       | Secured | Preferred/P nonotes | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 107 | Government of Newfoundland and Labrador - Health and Post-Secondary Education Tax | PO Box 8700 3rd Floor, East Block, Confederation Building St. John's NL A1B 4J6 | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 108 | Graham Tobin                                                                      | 65 Water Street West St. Lawrence NL A0E 2V0                                    | Accounts payable                 | Accounts payable |                      | 12,650.00       | 0.00    | 0.00                | 0.00                                          | 12,650.00             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 109 | Graybar Canada Limited                                                            | 47 Pippy Place St. John's NL A1B 4H8                                            | Accounts payable                 | Accounts payable |                      | 2,483.03        | 0.00    | 0.00                | 0.00                                          | 2,483.03              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 110 | Greif Packaging LLC                                                               | 425 Winter Road Delaware OH 43015 USA                                           | Accounts payable                 | Accounts payable |                      | 66,451.97       | 0.00    | 0.00                | 0.00                                          | 66,451.97             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 111 | Groeneveld Lubrication Solutions Inc.                                             | 8450 Lawson Rd., Unit#5 Milton ON L9T 0J8                                       | Accounts payable                 | Accounts payable |                      | 6,102.36        | 0.00    | 0.00                | 0.00                                          | 6,102.36              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 112 | Gujarat Fluorchemicals Limited                                                    | 2nd Floor, ABS Towers, Old Padra Road Vadodara 390007 India                     | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 113 | Guy J. Bailey Ltd.                                                                | 325 Highway 410 P. O. Box 184 Baie Verte NL A0K 1B0                             | Accounts payable                 | Accounts payable |                      | 1,725.00        | 0.00    | 0.00                | 0.00                                          | 1,725.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 114 | H2FLOW Equipment Inc.                                                             | 580 Oster Lane Vaughan ON L4K 2C1                                               | Accounts payable                 | Accounts payable |                      | 2,697.46        | 0.00    | 0.00                | 0.00                                          | 2,697.46              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 115 | Hamilton Equipment Company, Inc                                                   | 13875 Hickory Creek Rd Lenoir City TN 37771 USA                                 | Accounts payable                 | Accounts payable |                      | 499.62          | 0.00    | 0.00                | 0.00                                          | 499.62                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant                         | Address                                                 | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                    |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder values on this line are for notification only) |
|-----|------------------------------------------------------|---------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|--------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                                      |                                                         |                                  |                  |                      | Unsecured       | Secured | Preferred/P nonies | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 116 | Head, Johnson, Kachigian & Wilkson, PC               | 7134 South Yale Avenue, Suite 440 Tulsa OK 74136 USA    | Accounts payable                 | Accounts payable |                      | 42,219.00       | 0.00    | 0.00               | 0.00                                          | 42,219.00             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 117 | HERCULE S SLR INC.                                   | 520 Windmill Rd Dartmouth NS B3B 1B3                    | Accounts payable                 | Accounts payable |                      | 102,314.87      | 0.00    | 0.00               | 0.00                                          | 102,314.87            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 118 | Hi- Tech Scales LTD                                  | P.O. Box 14167 Stn Manuels Long Pond NL A1W 3J1         | Accounts payable                 | Accounts payable |                      | 22,477.56       | 0.00    | 0.00               | 0.00                                          | 22,477.56             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 119 | Hickman Leasing Limited                              | P.O. Box 8340 St. John's NL A1B 3N7                     | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00               | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 120 | Hi-Point Industries                                  | P.O. Box 779 141 Sunset Drive Bishop's Falls NL A0H 1C0 | Accounts payable                 | Accounts payable |                      | 16,656.03       | 0.00    | 0.00               | 0.00                                          | 16,656.03             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 121 | Hiscock's Spring Service                             | 1201 Kenmount Road Paradise NL A1L 0V8                  | Accounts payable                 | Accounts payable |                      | 4,592.20        | 0.00    | 0.00               | 0.00                                          | 4,592.20              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 122 | Hitech Communications Ltd.                           | 24 Maple Valley Road Comer Brook NL A2H 3C2             | Accounts payable                 | Accounts payable |                      | 27,634.55       | 0.00    | 0.00               | 0.00                                          | 27,634.55             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 123 | Honeywell International Inc. c/o Adams and Reese LLP | 1221 McKinney Street, Suite 4400 Houston TX 77010 USA   | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00               | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 124 | Horsburgh & Scott                                    | 60 Magill St. Unit D Lively ON P3Y 1K7                  | Accounts payable                 | Accounts payable |                      | 4,152.65        | 0.00    | 0.00               | 0.00                                          | 4,152.65              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant                              | Address                                             | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                      |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Placeholder (values on this line are for notification only) |
|-----|-----------------------------------------------------------|-----------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                                           |                                                     |                                  |                  |                      | Unsecured       | Secured | Preferred/Priorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 125 | Hoskin Scientific                                         | 5-2360 South Service Road W Oakville ON L6L 0B1     | Accounts payable                 | Accounts payable |                      | 552.00          | 0.00    | 0.00                 | 0.00                                          | 552.00                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 126 | Hotsy Water Blast Manufacturing                           | 16712 - 118 Ave NW Edmonton AB T5V 1P7              | Accounts payable                 | Accounts payable |                      | 1,045.81        | 0.00    | 0.00                 | 0.00                                          | 1,045.81              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 127 | HSBC Bank Canada                                          | 205 Water Street St. John's NL A1C 1B4              | Accounts payable                 | Accounts payable |                      | 1,149,317.00    | 0.00    | 0.00                 | 0.00                                          | 1,149,317.00          |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 128 | Hubert Beck                                               | P. O. Box 657 St. Lawrence NL A0E 2V0               | Accounts payable                 | Accounts payable |                      | 1,800.00        | 0.00    | 0.00                 | 0.00                                          | 1,800.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 129 | ICS Wear Group Inc.                                       | 1180 Maughan Rd Nanaimo BC V9X 1J2                  | Accounts payable                 | Accounts payable |                      | 5,078.33        | 0.00    | 0.00                 | 0.00                                          | 5,078.33              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 130 | Immersive Technologies, Inc.                              | 1486 S Distribution Dr. Salt Lake City UT 84104 USA | Accounts payable                 | Accounts payable |                      | 288,253.64      | 0.00    | 0.00                 | 0.00                                          | 288,253.64            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 131 | Imprint Speciality Promotions Limited                     | 10 Airport Road St. John's NL A1A 5A1               | Accounts payable                 | Accounts payable |                      | 20,196.30       | 0.00    | 0.00                 | 0.00                                          | 20,196.30             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 132 | Inspectorate America Corporation (Bureau Veritas) FX 1.25 | 9050 Shaughnessy St Vancouver BC V6P 6E5            | Accounts payable                 | Accounts payable |                      | 104,625.00      | 0.00    | 0.00                 | 0.00                                          | 104,625.00            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 133 | IRL Supplies                                              | 610 Richard Rd. Prince George BC V2K 4L3            | Accounts payable                 | Accounts payable |                      | 706.69          | 0.00    | 0.00                 | 0.00                                          | 706.69                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant            | Address                                                                 | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                     |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Placeholder (values on this line are for notification only) |
|-----|-----------------------------------------|-------------------------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|---------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                         |                                                                         |                                  |                  |                      | Unsecured       | Secured | Preferred/P nonotes | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 134 | Jenike & Johanson Ltd.                  | 3397 American Drive, Unit 10 Mississauga ON L4V 1T8                     | Accounts payable                 | Accounts payable |                      | 16,706.50       | 0.00    | 0.00                | 0.00                                          | 16,706.50             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 135 | Jewer Bailey Consultants Ltd.           | 75 Tiffany Court St. John's NL A1A 0L1                                  | Accounts payable                 | Accounts payable |                      | 172,704.13      | 0.00    | 0.00                | 0.00                                          | 172,704.13            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 136 | JMT of New York Inc.                    | 61 Broadway, Suite 2301 New York NY 10006 USA                           | Accounts payable                 | Accounts payable |                      | 747.50          | 0.00    | 0.00                | 0.00                                          | 747.50                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 137 | K&D Pratt                               | 126 Glencoe Drive Mount Pearl NL A1N 4S9                                | Accounts payable                 | Accounts payable |                      | 1,202.89        | 0.00    | 0.00                | 0.00                                          | 1,202.89              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 138 | Kal Tire                                | 1 Meyers Ave, Clarendville NL A5A 1T5                                   | Accounts payable                 | Accounts payable |                      | 185,808.61      | 0.00    | 0.00                | 0.00                                          | 185,808.61            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 139 | KBRS 2022 Limited                       | Barrington Tower, 10th Floor, 1894 Barrington Street Halifax NS B3J 2A8 | Accounts payable                 | Accounts payable |                      | 94,231.00       | 0.00    | 0.00                | 0.00                                          | 94,231.00             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 140 | Ken Palko                               | 327 Keith Road East North Vancouver BC V7L 1V7                          | Accounts payable                 | Accounts payable |                      | 3,406.18        | 0.00    | 0.00                | 0.00                                          | 3,406.18              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 141 | Kiewit Offshore Services, a div of PKSU | P.O. Box 262 Marystown NL A0E 2M0                                       | Accounts payable                 | Accounts payable |                      | 132,283.06      | 0.00    | 0.00                | 0.00                                          | 132,283.06            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 142 | Knight Piesold                          | 1650 Main Street West North Bay ON P1B 8G5                              | Accounts payable                 | Accounts payable |                      | 14,531.59       | 0.00    | 0.00                | 0.00                                          | 14,531.59             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant        | Address                                                               | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                     |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder values on this line are for notification only) |
|-----|-------------------------------------|-----------------------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|---------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                     |                                                                       |                                  |                  |                      | Unsecured       | Secured | Preferred/P nonotes | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 143 | Knightsbridge Robertson Surette     | Barrington Tower 10th Floor 1894 Barrington Street Halifax NS B3J 2A8 | Accounts payable                 | Accounts payable |                      | 94,231.00       | 0.00    | 0.00                | 0.00                                          | 94,231.00             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 144 | Komatsu Financial                   | 3755 Boul Matte Suite E Brossard QC J4Y 2P4                           | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 145 | Komatsu International (Canada) Inc. | 3755 Boul Matte Suite E Brossard QC J4Y 2P4                           | Accounts payable                 | Accounts payable |                      | 8,418,453.78    | 0.00    | 0.00                | 0.00                                          | 8,418,453.78          |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 146 | Lanxess Deutschland GmbH            | Kennedypl. 1 50569 Koln Germany                                       | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 147 | Laurentide Controls Ltd.            | 18,000 rue Transcandienne Kirkland QC H9J 4A1                         | Accounts payable                 | Accounts payable |                      | 81,400.16       | 0.00    | 0.00                | 0.00                                          | 81,400.16             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 148 | LGL Limited                         | 388 Kenmount Road Stn A P. O. Box 13248 St. John's NL A1B 4A5         | Accounts payable                 | Accounts payable |                      | 31,259.83       | 0.00    | 0.00                | 0.00                                          | 31,259.83             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 149 | Liflow Limited                      | PO Box 13185, Stn A St. John's NL A1B 4A4                             | Accounts payable                 | Accounts payable |                      | 384.76          | 0.00    | 0.00                | 0.00                                          | 384.76                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 150 | LSW Wear Parts Ltd.                 | 365 Industrial Av Truro NS B3N 6V3                                    | Accounts payable                 | Accounts payable |                      | 6,203.29        | 0.00    | 0.00                | 0.00                                          | 6,203.29              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 151 | M&M Quick Copy                      | P.O. Box 1940 Marystown NL A0E 2M0                                    | Accounts payable                 | Accounts payable |                      | 11,718.62       | 0.00    | 0.00                | 0.00                                          | 11,718.62             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## List of Liabilities

| No. | Name of creditor or claimant      | Address                                                    | Nature of liability <sup>2</sup> | Details               | Date given/ incurred | Amount of Claim |         |                     |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder values on this line are for notification only) |
|-----|-----------------------------------|------------------------------------------------------------|----------------------------------|-----------------------|----------------------|-----------------|---------|---------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                   |                                                            |                                  |                       |                      | Unsecured       | Secured | Preferred/P non-tes | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 152 | Major's Contracting Ltd           | 112 Trans Canada Highway<br>Deer Lake NL A8A 2E4           | Accounts payable                 | Accounts payable      |                      | 754,028.58      | 0.00    | 0.00                | 0.00                                          | 754,028.58            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 153 | Mallay's Industrial Services Ltd. | PO Box 1386<br>Marystown NL A0E 2M0                        | Accounts payable                 | Accounts payable      |                      | 61,189.30       | 0.00    | 0.00                | 0.00                                          | 61,189.30             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 154 | Manulife Financial                | 6 Mount Carson Ave Suite 102A<br>Mount Pearl NL A1N 3K4    | Accounts payable                 | Accounts payable      |                      | 63,409.25       | 0.00    | 0.00                | 0.00                                          | 63,409.25             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 155 | Maples and Calder                 | P.O. Box 309<br>Ugland House Grand Cayman Cayman Islands   | Accounts payable                 | Accounts payable      |                      | 1,457.30        | 0.00    | 0.00                | 0.00                                          | 1,457.30              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 156 | Marystown Ford Sales              | P. O. Box 1236 100 McGettigan Blvd<br>Marystown NL A0E 2M0 | Accounts payable                 | Accounts payable      |                      | 1,532.31        | 0.00    | 0.00                | 0.00                                          | 1,532.31              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 157 | Meridian OneCap Credit Corp.      | PO Box 30597 RPO<br>Madison Burnaby BC V5C 6J5             | Finance Company Loans            | Finance Company Loans |                      | 10,869.08       | 0.00    | 0.00                | 0.00                                          | 10,869.08             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 158 | Metso Outotec Canada Inc.         | 795 George V Lachine QC H8S 2R9                            | Accounts payable                 | Accounts payable      |                      | 2,102.09        | 0.00    | 0.00                | 0.00                                          | 2,102.09              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 159 | Mid-Ship Group LLC                | 145 Main St.<br>Port Washington NY 11050 USA               | Accounts payable                 | Accounts payable      |                      | 7,679.68        | 0.00    | 0.00                | 0.00                                          | 7,679.68              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 160 | Mikan Scientific Inc.             | 43 Sagona Avenue<br>Mount Pearl NL A1N 4P9                 | Accounts payable                 | Accounts payable      |                      | 13,749.29       | 0.00    | 0.00                | 0.00                                          | 13,749.29             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant               | Address                                                       | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                      |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Placeholder values on this line are for notification only) |
|-----|--------------------------------------------|---------------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|------------------------------------------------------------|
|     |                                            |                                                               |                                  |                  |                      | Unsecured       | Secured | Preferred/Priorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                            |
| 161 | Mitsubishi HC Capital Canada Leasing, Inc. | 301-3390 South Service Road Burlington ON L7N 3J5             | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 162 | Modern Business Equipment                  | P.O. Box 1901 Stn "C" 172 Hamilton Ave. St. John's NL A1C 5R4 | Accounts payable                 | Accounts payable |                      | 7,181.43        | 0.00    | 0.00                 | 0.00                                          | 7,181.43              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 163 | Modspace Financial Services, Canada        | 2300 North Park Drive Brampton ON L6S 6C6                     | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 164 | Montreal Tractor Inc.                      | 21601 Clark Graham Brie D'Urle QC H8X 3T5                     | Accounts payable                 | Accounts payable |                      | 1,788.27        | 0.00    | 0.00                 | 0.00                                          | 1,788.27              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 165 | Morrison Hershfield Limited                | 300-125 Commerce Valley Drive West Markham ON L3T 7W4         | Accounts payable                 | Accounts payable |                      | 21,102.00       | 0.00    | 0.00                 | 0.00                                          | 21,102.00             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 166 | M-Roc Ltd.                                 | 130 Spindrift Circle Manotick ON K4M 0G4                      | Accounts payable                 | Accounts payable |                      | 1,333,479.86    | 0.00    | 0.00                 | 0.00                                          | 1,333,479.86          |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 167 | Multotec Canada Ltd.                       | 2066 de la Province Longueuil QC J4G 1R7                      | Accounts payable                 | Accounts payable |                      | 51,750.98       | 0.00    | 0.00                 | 0.00                                          | 51,750.98             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 168 | Newfound Forming Limited                   | 109 A Pioneer Drive P.O. Box 60 Winterland NL A0E 2Y0         | Accounts payable                 | Accounts payable |                      | 5,750.00        | 0.00    | 0.00                 | 0.00                                          | 5,750.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 169 | Newfound Mechanical Limited                | PO Box 13362, Stn A St. John's NL A1B 4B7                     | Accounts payable                 | Accounts payable |                      | 162,618.63      | 0.00    | 0.00                 | 0.00                                          | 162,618.63            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |

07-Nov-2025

Paul Phillip Clarke

Date

## List of Liabilities

| No. | Name of creditor or claimant                   | Address                                             | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                    |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Placeholder (values on this line are for notification only) |
|-----|------------------------------------------------|-----------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|--------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                                |                                                     |                                  |                  |                      | Unsecured       | Secured | Preferred/P nonres | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 170 | Newfound and Distributors Ltd.                 | 6-8 Multaly St.<br>St. John's NL A1B 4M9            | Accounts payable                 | Accounts payable |                      | 5,629.86        | 0.00    | 0.00               | 0.00                                          | 5,629.86              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 171 | Newfound and Marine Surveys Inc.               | 10 Stoneyhouse St.<br>St. John's NL A1B 2T6         | Accounts payable                 | Accounts payable |                      | 2,781.08        | 0.00    | 0.00               | 0.00                                          | 2,781.08              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 172 | Newfound and Power                             | P. O. Box 8910<br>St. John's NL A1B 3P6             | Accounts payable                 | Accounts payable |                      | 566,847.84      | 0.00    | 0.00               | 0.00                                          | 566,847.84            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 173 | Noord Nederlandc he P&I Club                   | Rijksstraatweg 361<br>9752 CH Haren Netherlands     | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00               | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 174 | Norman Marine Services                         | PO Box 431 422<br>Route 220 St. Lawrence NL A0E 2V0 | Accounts payable                 | Accounts payable |                      | 56,064.80       | 0.00    | 0.00               | 0.00                                          | 56,064.80             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 175 | Norman Wilson                                  | P.O. Box 382<br>St. Lawrence NL A0E 2V0             | Accounts payable                 | Accounts payable |                      | 9,395.00        | 0.00    | 0.00               | 0.00                                          | 9,395.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 176 | North Atlantic Systems Inc.                    | P.O Box 2054 Stn C<br>St. John's NL A1C 5R6         | Accounts payable                 | Accounts payable |                      | 3,953.77        | 0.00    | 0.00               | 0.00                                          | 3,953.77              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 177 | OK Tire - B&W Property Enterprises (2013) Ltd. | Box 479<br>Burin Bay Arm NL A0E 1E0                 | Accounts payable                 | Accounts payable |                      | 86,723.44       | 0.00    | 0.00               | 0.00                                          | 86,723.44             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 178 | Orkin Canada Corporation                       | 5840 Falbourne St.<br>Mississauga ON L5R 4B5        | Accounts payable                 | Accounts payable |                      | 2,962.40        | 0.00    | 0.00               | 0.00                                          | 2,962.40              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 179 | Ormac Industrial Supply Inc.                   | 45 Industrial Drive<br>Sussex NB E4E 2R7            | Accounts payable                 | Accounts payable |                      | 86,039.47       | 0.00    | 0.00               | 0.00                                          | 86,039.47             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant             | Address                                             | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                    |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder (values on this line are for notification only) |
|-----|------------------------------------------|-----------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|--------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
|     |                                          |                                                     |                                  |                  |                      | Unsecured       | Secured | Preferred/P nonies | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                              |
| 180 | OSIsoft Canada LLC                       | 1155 Robert Bourassa, Suite 612 Montreal QC H3B 3A7 | Accounts payable                 | Accounts payable |                      | 8,050.00        | 0.00    | 0.00               | 0.00                                          | 8,050.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 181 | OSIsoft LLC                              | 1600 Alvarado Street San Leandro CA 94577 USA       | Accounts payable                 | Accounts payable |                      | 100,968.96      | 0.00    | 0.00               | 0.00                                          | 100,968.96            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 182 | Oxford Instruments America Inc.          | 300 Baker Avenue, suite 150, Concord MA USA         | Accounts payable                 | Accounts payable |                      | 20,483.60       | 0.00    | 0.00               | 0.00                                          | 20,483.60             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 183 | Palko Mining & Materials Consulting Ltd. | 327 Keith Road East North Vancouver BC V7L 1V7      | Accounts payable                 | Accounts payable |                      | 125,086.00      | 0.00    | 0.00               | 0.00                                          | 125,086.00            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 184 | Pardy's Recreation & Marine Ltd.         | PO Box 1246 Marystown NL A0E 2M0                    | Accounts payable                 | Accounts payable |                      | 28,638.05       | 0.00    | 0.00               | 0.00                                          | 28,638.05             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 185 | Pardy's Waste Management                 | 134-50 Eileen Stubbs Ave Dartmouth NS B3B 0M7       | Accounts payable                 | Accounts payable |                      | 205,210.23      | 0.00    | 0.00               | 0.00                                          | 205,210.23            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 186 | Parts for Trucks, Inc.                   | 15 MacDonald Ave Dartmouth NS B3B 1C6               | Accounts payable                 | Accounts payable |                      | 4,748.84        | 0.00    | 0.00               | 0.00                                          | 4,748.84              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 187 | PBA Industrial Supplies Ltd.             | P.O. Box 1032 Mount Pearl NL A1N 3C9                | Accounts payable                 | Accounts payable |                      | 13,403.25       | 0.00    | 0.00               | 0.00                                          | 13,403.25             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 188 | PEAK Design Limited                      | PO Box 915 Mount Pearl NL A1N3C8                    | Accounts payable                 | Accounts payable |                      | 2,300.00        | 0.00    | 0.00               | 0.00                                          | 2,300.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant        | Address                                                             | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                    |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder (values on this line are for notification only) |
|-----|-------------------------------------|---------------------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|--------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
|     |                                     |                                                                     |                                  |                  |                      | Unsecured       | Secured | Preferred/P nonies | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                              |
| 189 | Peninsula Castle                    | 584 Ville Marie Dr.<br>P.O. Box 237<br>Marystown NL A0E 2M0         | Accounts payable                 | Accounts payable |                      | 4,192.07        | 0.00    | 0.00               | 0.00                                          | 4,192.07              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 190 | Peninsula Glass & Tire              | Box 451<br>Burin Bay Arm NL A0E 1G0                                 | Accounts payable                 | Accounts payable |                      | 957.95          | 0.00    | 0.00               | 0.00                                          | 957.95                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 191 | Pennecon Grand Banks Warehousing    | 100 Winnonish Drive<br>Bay Bulls NL A0A 1C0                         | Accounts payable                 | Accounts payable |                      | 622,515.67      | 0.00    | 0.00               | 0.00                                          | 622,515.67            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 192 | Pennecon Technical Services Limited | P.O. Box 1083 650 Water Street<br>St. John's NL A1L 2A6             | Accounts payable                 | Accounts payable |                      | 108,912.12      | 0.00    | 0.00               | 0.00                                          | 108,912.12            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 193 | Peter Kiewit Sons ULC               | C/O Kiewit Corporation<br>1550 Mike Fahey Street<br>Omaha 68102 USA | Accounts payable                 | Accounts payable |                      | 292,569.91      | 0.00    | 0.00               | 0.00                                          | 292,569.91            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 194 | Pike's Building Centre              | 1 Eagle Road P. O. Box 9<br>Burin Bay Arm NL A0E 1G0                | Accounts payable                 | Accounts payable |                      | 110.91          | 0.00    | 0.00               | 0.00                                          | 110.91                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 195 | Price Waterhouse Coopers LLP        | 125 Kelsey Drive Suite 200<br>St. John's NL A1B 0L2                 | Accounts payable                 | Accounts payable |                      | 5,045.05        | 0.00    | 0.00               | 0.00                                          | 5,045.05              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 196 | Provall Parts Ltd.                  | 26 Old Placentia Road<br>Mount Pearl NL A1N 4P5                     | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00               | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |

07-Nov-2025

Paul Phillip Clarke

Date

## List of Liabilities

| No. | Name of creditor or claimant          | Address                                                                             | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                    |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Placeholder (values on this line are for notification only) |
|-----|---------------------------------------|-------------------------------------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|--------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                       |                                                                                     |                                  |                  |                      | Unsecured       | Secured | Preferred/P nonies | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 197 | Province of Newfoundland and Labrador | P.O. Box 8700, 2nd Floor, Confederation Building (West Block) St. John's NL A1B 4J6 | Accounts payable                 | Accounts payable | 29-May-2023          | 17,000,000.00   | 0.00    | 0.00               | 0.00                                          | 17,000,000.00         |                              |                                                 | -17,000,000.00                               | <input type="checkbox"/>                                    |
| 198 | Provincial Fence Products Limited     | 46 Robin Hood Bay Road St. John's NL A1A 5V3                                        | Accounts payable                 | Accounts payable |                      | 87.98           | 0.00    | 0.00               | 0.00                                          | 87.98                 |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 199 | Puglisevich Crews & Services Limited  | 611 Torbay Road St. John's NL A1A5J1                                                | Accounts payable                 | Accounts payable |                      | 2,277.00        | 0.00    | 0.00               | 0.00                                          | 2,277.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 200 | Quadra Chemicals Inc.                 | 3901 FX Tessier Vaudreuil - Dorion QC J7V 5V5                                       | Accounts payable                 | Accounts payable |                      | 261,271.17      | 0.00    | 0.00               | 0.00                                          | 261,271.17            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 201 | R&E TRANSPORTATION                    | P.O. Box 309 Burin Bay Arm NL A0E 1G0                                               | Accounts payable                 | Accounts payable |                      | 16,008.00       | 0.00    | 0.00               | 0.00                                          | 16,008.00             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 202 | R. Pittman Enterprises                | P.O. Box 877 Marystown NL A0E 2M0                                                   | Accounts payable                 | Accounts payable |                      | 8,625.00        | 0.00    | 0.00               | 0.00                                          | 8,625.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 203 | Ray Quinney & Nebeker                 | 36 South State Street Suite 1400 Salt Lake City UT 84111 USA                        | Accounts payable                 | Accounts payable |                      | 402.50          | 0.00    | 0.00               | 0.00                                          | 402.50                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 204 | Receiver General                      | 875 Heron Road Ottawa ON K1A 1B1                                                    | Accounts payable                 | Accounts payable |                      | 27,632.19       | 0.00    | 0.00               | 0.00                                          | 27,632.19             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 205 | Renu Industries Canada                | 102 Conception Bay Highway Conception Bay South NL A1W 3A5                          | Accounts payable                 | Accounts payable |                      | 488.75          | 0.00    | 0.00               | 0.00                                          | 488.75                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## List of Liabilities

| No. | Name of creditor or claimant       | Address                                                      | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                      |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder (values on this line are for notification only) |
|-----|------------------------------------|--------------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
|     |                                    |                                                              |                                  |                  |                      | Unsecured       | Secured | Preferred/Priorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                              |
| 206 | Rideout Tool and Machine Inc.      | 222 Kenmount Road<br>St. John's NL A1B 3R2                   | Accounts payable                 | Accounts payable |                      | 25,841.74       | 0.00    | 0.00                 | 0.00                                          | 25,841.74             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 207 | Rio Tinto Canada Management Inc.   | 1190 Avenue des Canadiens-de-Montreal<br>Montreal QC H3B 0E3 | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 208 | Riverside Aggregate Solutions Inc. | 289 Petheram Place<br>Newmarket ON L3X1J8                    | Accounts payable                 | Accounts payable |                      | 15,063.24       | 0.00    | 0.00                 | 0.00                                          | 15,063.24             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 209 | RJG Construction Limited           | P.O. Box 8421,<br>Station A St. John's NL A1B 3N9            | Accounts payable                 | Accounts payable |                      | 520,874.55      | 0.00    | 0.00                 | 0.00                                          | 520,874.55            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 210 | RoBulog, Rotterdam Bulk Logistics  | Maartje den Oosterstraat 46<br>Rotterdam Netherlands         | Accounts payable                 | Accounts payable |                      | 19,500.00       | 0.00    | 0.00                 | 0.00                                          | 19,500.00             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 211 | Rock Safety Industrial Ltd.        | 28 Mews Place<br>St. John's NL A1B 4M3                       | Accounts payable                 | Accounts payable |                      | 31,322.76       | 0.00    | 0.00                 | 0.00                                          | 31,322.76             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 212 | Rothlochston Subsea Inc.           | 179 McNamara Drive<br>Paradise NL A1L 0A7                    | Accounts payable                 | Accounts payable |                      | 6,546.72        | 0.00    | 0.00                 | 0.00                                          | 6,546.72              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 213 | Russel Metals Inc.                 | 28 Lakeside Park Drive<br>Lakeside NS B3T 1A3                | Accounts payable                 | Accounts payable |                      | 8,422.60        | 0.00    | 0.00                 | 0.00                                          | 8,422.60              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 214 | RYKE Reliability Inc.              | 308 Gilbert Ave.<br>Labrador City NL A2V 2C7                 | Accounts payable                 | Accounts payable |                      | 117,069.30      | 0.00    | 0.00                 | 0.00                                          | 117,069.30            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |

07-Nov-2025

Paul Philip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant                | Address                                                                          | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                     |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Placeholder (values on this line are for notification only) |
|-----|---------------------------------------------|----------------------------------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|---------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                             |                                                                                  |                                  |                  |                      | Unsecured       | Secured | Preferred/P non-les | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 215 | S&S Supply                                  | 1281 Topsail Road<br>Mt. Pearl NL A1N 5G3                                        | Accounts payable                 | Accounts payable |                      | 2,852.00        | 0.00    | 0.00                | 0.00                                          | 2,852.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 216 | S.E. International                          | 436 Farm Rd PO Box 39<br>Summertown TN 38483 USA                                 | Accounts payable                 | Accounts payable |                      | 97.46           | 0.00    | 0.00                | 0.00                                          | 97.46                 |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 217 | Samson Equipment Ltd.                       | 100 Upham Drive<br>Truro NS B2N 6W8                                              | Accounts payable                 | Accounts payable |                      | 99,726.35       | 0.00    | 0.00                | 0.00                                          | 99,726.35             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 218 | Scandinavian Fittings & Flanges Canada Inc. | 16 Maverick Place<br>Paradise NL A1L 0J1                                         | Accounts payable                 | Accounts payable |                      | 15,277.75       | 0.00    | 0.00                | 0.00                                          | 15,277.75             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 219 | Scheruhn Industrie-Mineralien GmbH & Co.    | Dr. -Enders-Strasse 30<br>95030 Hof Germany                                      | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 220 | Sea Hawk Limited                            | RM-609, 6/F, Hong Kong Plaza, 188 Connaught Road West<br>Shek Tong Tsu Hong Kong | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 221 | Seabulk Inc                                 | 10331 Mortfield Road<br>Richmond BC V7A 2W1                                      | Accounts payable                 | Accounts payable |                      | 16,399.69       | 0.00    | 0.00                | 0.00                                          | 16,399.69             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 222 | Sepor, Inc                                  | 718 N Fries Ave<br>Wilmington CA 90744 USA                                       | Accounts payable                 | Accounts payable |                      | 594.43          | 0.00    | 0.00                | 0.00                                          | 594.43                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 223 | Sepro Mixing & Pumping Corp.                | #114-1910 0 Airport Way<br>Pitt Meadows BC V3Y 0E2                               | Accounts payable                 | Accounts payable |                      | 48,202.76       | 0.00    | 0.00                | 0.00                                          | 48,202.76             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## List of Liabilities

| No. | Name of creditor or claimant | Address                                                                | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                      |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder values on this line are for notification only) |
|-----|------------------------------|------------------------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                              |                                                                        |                                  |                  |                      | Unsecured       | Secured | Preferred/Priorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 224 | Service Canada - WEPP        | WEPP<br>MSA<br>Payment Office PO<br>Box 2222<br>Matane QC<br>G4W 4R8   | Accounts payable                 | Owed wages       |                      | 1,979,593.31    | 0.00    | 0.00                 | 0.00                                          | 1,979,593.31          |                              | Deemed trust in favour of the Crown             | 0.00                                         | <input type="checkbox"/>                                    |
| 225 | SGS Nederland BV             | Malledisk<br>18 PO Box<br>200 3200<br>AE<br>Spijkenisse<br>Netherlands | Accounts payable                 | Accounts payable |                      | 10,267.49       | 0.00    | 0.00                 | 0.00                                          | 10,267.49             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 226 | SGS North America, Inc.      | Citibank<br>NA PO Box<br>2506<br>Carol Stream IL<br>60132<br>USA       | Accounts payable                 | Accounts payable |                      | 1,708.29        | 0.00    | 0.00                 | 0.00                                          | 1,708.29              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 227 | Shred-it International IULC  | P.O. Box<br>15781<br>Station A<br>Toronto<br>ON M5W<br>1C1             | Accounts payable                 | Accounts payable |                      | 1,947.11        | 0.00    | 0.00                 | 0.00                                          | 1,947.11              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 228 | Sieblechnik Tema             | 7806<br>Redsky Drive<br>Cincinnati<br>OH 45249<br>USA                  | Accounts payable                 | Accounts payable |                      | 76,861.59       | 0.00    | 0.00                 | 0.00                                          | 76,861.59             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 229 | Slack Technologies, LLC      | 500<br>Howard Street<br>San Francisco<br>CA 94105<br>USA               | Accounts payable                 | Accounts payable |                      | 32,363.76       | 0.00    | 0.00                 | 0.00                                          | 32,363.76             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 230 | SLR Consulting (Canada) Ltd. | 200-887<br>Great Northern Way<br>Vancouver<br>BC V5T<br>4T5            | Accounts payable                 | Accounts payable |                      | 10,784.99       | 0.00    | 0.00                 | 0.00                                          | 10,784.99             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 231 | SMS Equipment Inc.           | 11285-274<br>Street<br>Acheson<br>AB T7X<br>6P9                        | Accounts payable                 | Accounts payable |                      | 1,739,300.68    | 0.00    | 0.00                 | 0.00                                          | 1,739,300.68          |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 – Continued

## List of Liabilities

| No. | Name of creditor or claimant         | Address                                                                     | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                      |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder values on this line are for notification only) |
|-----|--------------------------------------|-----------------------------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                      |                                                                             |                                  |                  |                      | Unsecured       | Secured | Preferred/Priorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 232 | Solvay GmbH                          | Hans-Boldt-Allee 20<br>Hauptverwaltung<br>30173<br>Hannover<br>Germany      | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 233 | Soutex Inc.                          | 1990 rue Cyrille-Duquet,<br>Local 204<br>Quebec<br>QC G1N 4K8               | Accounts payable                 | Accounts payable |                      | 81,889.18       | 0.00    | 0.00                 | 0.00                                          | 81,889.18             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 234 | SP Excavating Inc.                   | PO Box 24<br>Little St.<br>Lawrence<br>Little St.<br>Lawrence<br>NL A0E 2L0 | Accounts payable                 | Accounts payable |                      | 20,527.50       | 0.00    | 0.00                 | 0.00                                          | 20,527.50             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 235 | Spartan Industrial Marine            | 520 Windmill Road<br>Dartmouth<br>NS B3B 1B3                                | Accounts payable                 | Accounts payable |                      | 607.09          | 0.00    | 0.00                 | 0.00                                          | 607.09                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 236 | SRF Ltd.                             | Block C,<br>Sector 45<br>Gurugram<br>122 003<br>Haryana<br>India            | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 237 | St. Lawrence Area Trail Association  | PO Box 445<br>St. Lawrence<br>NL A0E 2V0                                    | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 238 | St. Lawrence Clover Farm             | P.O. Box 353<br>St. Lawrence<br>NL A0E 2V0                                  | Accounts payable                 | Accounts payable |                      | 7,989.37        | 0.00    | 0.00                 | 0.00                                          | 7,989.37              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 239 | St. Lawrence Pharmacy                | PO Box 307<br>St. Lawrence<br>NL A0E 2V0                                    | Accounts payable                 | Accounts payable |                      | 2,200.00        | 0.00    | 0.00                 | 0.00                                          | 2,200.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 240 | Staples Advantage/ Corporate Express | P.O. Box 2050 CRO<br>Halifax NS B3J 2Z1                                     | Accounts payable                 | Accounts payable |                      | 18,964.95       | 0.00    | 0.00                 | 0.00                                          | 18,964.95             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant              | Address                                                             | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                      |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Placeholder values on this line are for notification only) |
|-----|-------------------------------------------|---------------------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|------------------------------------------------------------|
|     |                                           |                                                                     |                                  |                  |                      | Unsecured       | Secured | Preferred/Priorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                            |
| 241 | Stellar Industrial Sales Ltd.             | 520 Windmill Road<br>Dartmouth NS B3B 1B3                           | Accounts payable                 | Accounts payable |                      | 4,044.02        | 0.00    | 0.00                 | 0.00                                          | 4,044.02              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 242 | Summit Mechanical Services (2020) Limited | 37 Dundee Avenue Mount Pearl NL A1N 4R6                             | Accounts payable                 | Accounts payable |                      | 46,405.43       | 0.00    | 0.00                 | 0.00                                          | 46,405.43             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 243 | T R Excavating Inc.                       | P. O. Box 698 St. Lawrence NL A0E 2V0                               | Accounts payable                 | Accounts payable |                      | 270,908.73      | 0.00    | 0.00                 | 0.00                                          | 270,908.73            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 244 | Tag Team Mechanical                       | PO Box 2214 177 Ville Marie Drive Marystown NL A0E 2M0              | Accounts payable                 | Accounts payable |                      | 6,563.97        | 0.00    | 0.00                 | 0.00                                          | 6,563.97              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 245 | Tamal Industrial Rubber Limited           | 44 Clyde Ave Mt. Pearl NL A1N 4S1                                   | Accounts payable                 | Accounts payable |                      | 1,706.90        | 0.00    | 0.00                 | 0.00                                          | 1,706.90              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 246 | Tanfac Industries Ltd.                    | Plot 14, SIPCOT Industrial Complex Kudikadu, Cuddalore 607005 India | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                 | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 247 | Tank Connection LLC                       | 3609 N 16th St. Parsons KS 67357 USA                                | Accounts payable                 | Accounts payable |                      | 2,299.71        | 0.00    | 0.00                 | 0.00                                          | 2,299.71              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 248 | Tega Industries Canada Inc.               | 1305 Kelly Lake Rd., Unit 1 Sudbury ON P3E 5P5                      | Accounts payable                 | Accounts payable |                      | 88,943.67       | 0.00    | 0.00                 | 0.00                                          | 88,943.67             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |
| 249 | TEMA ISENMANN, Inc.                       | 2107 Sandersville Road Lexington KY 40511 USA                       | Accounts payable                 | Accounts payable |                      | 10,067.07       | 0.00    | 0.00                 | 0.00                                          | 10,067.07             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                   |

07-Nov-2025

Paul Phillip Clarke

Date

## List of Liabilities

| No. | Name of creditor or claimant                               | Address                                                        | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                       |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder values on this line are for notification only) |
|-----|------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|-----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
|     |                                                            |                                                                |                                  |                  |                      | Unsecured       | Secured | Preferred/P riorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                             |
| 250 | The Chemours Company                                       | PO Box 2047<br>Wilmington DE 19899<br>USA                      | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                  | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 251 | Thermo Fisher                                              | 202 Brownlow Ave<br>Dartmouth NS B3B 0G5                       | Accounts payable                 | Accounts payable |                      | 4,973.28        | 0.00    | 0.00                  | 0.00                                          | 4,973.28              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 252 | Tiller Engineering Inc.                                    | PO Box 403 50<br>Hamlyn Road<br>St. John's NL A1E 5X7          | Accounts payable                 | Accounts payable |                      | 17,250.00       | 0.00    | 0.00                  | 0.00                                          | 17,250.00             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 253 | Tobin's Efficiency Units                                   | 65 Water Street<br>West P.O Box 669<br>St. Lawrence NL A0E 2V0 | Accounts payable                 | Accounts payable |                      | 7,590.00        | 0.00    | 0.00                  | 0.00                                          | 7,590.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 254 | Toromont CAT                                               | 82 Kenmount Road<br>St. John's NL A1B 3S2                      | Accounts payable                 | Accounts payable |                      | 278,576.98      | 0.00    | 0.00                  | 0.00                                          | 278,576.98            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 255 | Toromont Industries Ltd.                                   | 175 Arksey Blvd<br>Dartmouth NS B3B 3Z6                        | Accounts payable                 | Accounts payable |                      | 278,576.98      | 0.00    | 0.00                  | 0.00                                          | 278,576.98            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 256 | Toromont Industries Ltd. DBA Battlefield Equipment Rentals | 5001 Autoroute Transcandienne<br>Pointe-Clair QC H9R 1B8       | Accounts payable                 | Accounts payable |                      | 23,784.71       | 0.00    | 0.00                  | 0.00                                          | 23,784.71             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 257 | Toromont Industries Ltd. DBA Battlefield Equipment Rentals | 5001 Autoroute Transcandienne<br>Pointe-Clair QC H9R 1B8       | Accounts payable                 | Accounts payable |                      | 23,784.71       | 0.00    | 0.00                  | 0.00                                          | 23,784.71             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |
| 258 | Town of St. Lawrence                                       | P. O. Box 128<br>St. Lawrence NL A0E 2V0                       | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                  | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                    |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant                   | Address                                              | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                      |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder (values on this line are for notification only) |
|-----|------------------------------------------------|------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|----------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
|     |                                                |                                                      |                                  |                  |                      | Unsecured       | Secured | Preferred/Priorities | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                              |
| 259 | Trajectory Engineering Inc.                    | 2F Bates Hill<br>St. John's NL A1C 4B4               | Accounts payable                 | Accounts payable | 29-May-2023          | 105,025.30      | 0.00    | 0.00                 | 0.00                                          | 105,025.30            |                              |                                                 | -93,525.30                                   | <input type="checkbox"/>                                     |
| 260 | Transport Canada                               | 330 Sparks St.<br>Ottawa ON K1A 0N5                  | Accounts payable                 | Accounts payable |                      | 17,011.20       | 0.00    | 0.00                 | 0.00                                          | 17,011.20             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 261 | United Rentals of Canada Inc.                  | 150 Roy Blvd.<br>Brantford ON N3R 7K2                | Accounts payable                 | Accounts payable |                      | 172,160.74      | 0.00    | 0.00                 | 0.00                                          | 172,160.74            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 262 | UPS Canada                                     | P.O. Box 4900,<br>Station A Toronto ON M5W 0A7       | Accounts payable                 | Accounts payable |                      | 197.45          | 0.00    | 0.00                 | 0.00                                          | 197.45                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 263 | Vallen Canada Inc                              | 10449-120th Street<br>Surrey BC V3V 4G4              | Accounts payable                 | Accounts payable |                      | 75,532.89       | 0.00    | 0.00                 | 0.00                                          | 75,532.89             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 264 | Valmin Fire Protection Ltd                     | P.O. Box 7384<br>Clarendville NL A5A 3A1             | Accounts payable                 | Accounts payable |                      | 93,374.93       | 0.00    | 0.00                 | 0.00                                          | 93,374.93             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 265 | Vipond Inc.                                    | 6380 Vipond Drive<br>Mississauga ON L5T 1A1          | Accounts payable                 | Accounts payable |                      | 2,760.00        | 0.00    | 0.00                 | 0.00                                          | 2,760.00              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 266 | Vision 33                                      | 210 Water Street,<br>Suite 400 St. John's NL A1C 1A9 | Accounts payable                 | Accounts payable |                      | 11,258.67       | 0.00    | 0.00                 | 0.00                                          | 11,258.67             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 267 | W.F. Baird & Associates Coastal Engineers Ltd. | 1145 Hunt Club Road<br>Suite 500 Ottawa ON K1V 0Y3   | Accounts payable                 | Accounts payable |                      | 139,998.23      | 0.00    | 0.00                 | 0.00                                          | 139,998.23            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 268 | W.F. Baird & Associates Coastal Engineers Ltd. | 1145 Hunt Club Road,<br>Suite 500 Ottawa ON K1V 0Y3  | Accounts payable                 | Accounts payable |                      | 139,998.23      | 0.00    | 0.00                 | 0.00                                          | 139,998.23            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Continued

## List of Liabilities

| No. | Name of creditor or claimant               | Address                                                | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                     |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder (values on this line are for notification only) |
|-----|--------------------------------------------|--------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|---------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
|     |                                            |                                                        |                                  |                  |                      | Unsecured       | Secured | Preferred/P non-les | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                              |
| 269 | Wagenborg Shipping B.V.                    | P.O. Box 14 9930 AA Delfzijl Netherlands               | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00                | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 270 | Wajax Industrial Components                | 2200 52E Avenue Lachine QC H8T 2Y3                     | Accounts payable                 | Accounts payable |                      | 48,513.00       | 0.00    | 0.00                | 0.00                                          | 48,513.00             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 271 | Wally Drake's Trucking                     | P. O. Box 166 Marystown NL A0E 2M0                     | Accounts payable                 | Accounts payable |                      | 28,076.77       | 0.00    | 0.00                | 0.00                                          | 28,076.77             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 272 | Walter Loder                               | P.O. Box 309 St. Lawrence NL A0E 2V0                   | Accounts payable                 | Accounts payable |                      | 12,132.50       | 0.00    | 0.00                | 0.00                                          | 12,132.50             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 273 | Wamic Holdings Inc.                        | Box 117 Marystown NL A0E 2M0                           | Accounts payable                 | Accounts payable |                      | 1,444.25        | 0.00    | 0.00                | 0.00                                          | 1,444.25              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 274 | Water Blast Manufacturing LP               | 16712 - 118 Ave NW Edmonton AB T5V 1P7                 | Accounts payable                 | Accounts payable |                      | 860.60          | 0.00    | 0.00                | 0.00                                          | 860.60                |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 275 | Weir Minerals                              | C/O T10346 C/U P.O. Box 4488, Stn A Toronto ON M5W 4H1 | Accounts payable                 | Accounts payable |                      | 353,298.16      | 0.00    | 0.00                | 0.00                                          | 353,298.16            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 276 | WESCO Distribution Canada LP               | 475 Hood Road Markham ON L3R 0S8                       | Accounts payable                 | Accounts payable |                      | 122,564.18      | 0.00    | 0.00                | 0.00                                          | 122,564.18            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 277 | Western Alliance Logistics                 | 16766 Trans-Canada Hwy, Suite 400 Kirland QC H9H 4M7   | Accounts payable                 | Accounts payable |                      | 5,554.50        | 0.00    | 0.00                | 0.00                                          | 5,554.50              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 278 | Western Petroleum Newfoundland and Limited | 1 Main Street Stephenville NL A2N 3C2                  | Accounts payable                 | Accounts payable |                      | 2,559,283.86    | 0.00    | 0.00                | 0.00                                          | 2,559,283.86          |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |

07-Nov-2025

Paul Phillip Clarke

Date

## FORM 78 -- Concluded

## List of Liabilities

| No.   | Name of creditor or claimant           | Address                                               | Nature of liability <sup>2</sup> | Details          | Date given/ incurred | Amount of Claim |         |                    |                                               |                       | Asset securing the liability | Ground for the right to a priority <sup>3</sup> | Estimated surplus or (deficit) from security | Place-holder (values on this line are for notification only) |
|-------|----------------------------------------|-------------------------------------------------------|----------------------------------|------------------|----------------------|-----------------|---------|--------------------|-----------------------------------------------|-----------------------|------------------------------|-------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
|       |                                        |                                                       |                                  |                  |                      | Unsecured       | Secured | Preferred/P nonies | Contingent, trust claims or other liabilities | Total amount of claim |                              |                                                 |                                              |                                                              |
| 279   | Westlund, a Division of EMCO           | 18 Bruce St.<br>Mount Pearl NL A1N 4T4                | Accounts payable                 | Accounts payable |                      | 14,797.40       | 0.00    | 0.00               | 0.00                                          | 14,797.40             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 280   | Williams Scotsman                      | C/O 911630, PO Box 4090, Stn. A<br>Toronto ON M5W 0E9 | Accounts payable                 | Accounts payable |                      | 11,531.66       | 0.00    | 0.00               | 0.00                                          | 11,531.66             |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 281   | Wiscombe's Cleaning                    | Box 141<br>Creston NL A0E 1K0                         | Accounts payable                 | Accounts payable |                      | 8,029.73        | 0.00    | 0.00               | 0.00                                          | 8,029.73              |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 282   | Workplace NL                           | PO Box 9000<br>St. John's NL A1A 3B8                  | Accounts payable                 | Accounts payable |                      | 220,107.50      | 0.00    | 0.00               | 0.00                                          | 220,107.50            |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| 283   | Youngs Industriail Refrigeratio n Ltd. | P.O. Box 98<br>Lethbridge NL A0C 1V0                  | Accounts payable                 | Accounts payable |                      | 1.00            | 0.00    | 0.00               | 0.00                                          | 1.00                  |                              |                                                 | 0.00                                         | <input type="checkbox"/>                                     |
| Total |                                        |                                                       |                                  |                  |                      | 109,319,387.97  | 1.00    | 0.00               | 0.00                                          | 109,319,388.97        |                              |                                                 |                                              |                                                              |

<sup>2</sup> Choose one option for each item: Accounts payable; Owed rent; Owed wages; Severance pay; Corporate taxes; Sales taxes; Employee source deductions; Litigation/legal costs and awards; Subordinated debenture; Bills of exchange; Promissory notes; Lien notes; Mortgages or hypothec on real or immovable property; Chattel mortgages or movable hypothec; General Security Agreement; Intercompany loans; Bank loans (except real property mortgage); Finance company loans; Shareholder loans; Shares and subscribed capital; Other claim or liability.

<sup>3</sup> Choose one option for each item with a preferred or priority amount: Unpaid supplier; Farmer, fisherman or aquaculturist; Owed wages; Unpaid amount regarding pension plan; Municipal taxes; Rent; Customer of a bankrupt securities firm; Deemed trust in favour of the Crown; Priming charges and interim financing; Environmental liabilities; Other.

I, Paul Phillip Clarke, of the City of Halifax in the Province of Nova Scotia, 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 7th day of November 2025 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 Halifax in the Province of Nova Scotia, on this 7th day of November 2025.

Paul Phillip Clarke