



**kvs advisory inc**

220 Bay Street, Suite 1300, PO Box 20

Toronto, ON M5J 2W4

T +1 416 932 6262

F +1 416 932 6266

kvsadvisory.com

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**Estate File No.: 11-3171493**

**IN THE MATTER OF THE BANKRUPTCY OF  
BENCH ACCOUNTING, INC.  
OF THE CITY OF VANCOUVER  
IN THE PROVINCE OF BRITISH COLUMBIA**

**REVISED NOTICE OF BANKRUPTCY AND FIRST MEETING OF CREDITORS  
(Subsection 102(1))**

Take notice that:

1. Bench Accounting, Inc. ("Bench") filed an assignment in bankruptcy on January 7, 2025 and KSV Restructuring Inc. was appointed as Licensed Insolvency Trustee (the "Trustee") of Bench by the Office of the Superintendent of Bankruptcy, subject to affirmation by the creditors of the Trustee's appointment.
2. The time and location of the first meeting of creditors of the bankrupt has been changed. It will now be held on the 27<sup>th</sup> day of January, 2025 at **10:00 a.m. (PST), in person** at:  
  
The Sutton Place Hotel Vancouver  
845 Burrard Street, Vancouver, BC V6Z 2K6  
Room: Chateau Belair
3. To be entitled to vote at the meeting, creditors must lodge with the Trustee, prior to the meeting, proofs of claim and, where necessary, proxies.
4. Enclosed with this notice is a form of proof of claim, a form of general proxy, and a list of creditors with claims of twenty-five dollars (\$25) or more, showing the amounts of their claims according to Bench's books and records. Creditors can email their claims and proxy to [info@kvsadvisory.com](mailto:info@kvsadvisory.com) or [bench@kvsadvisory.com](mailto:bench@kvsadvisory.com).
5. Creditors must prove their claims against Bench to receive dividends, if any, in the bankruptcy proceedings.

DATED at Toronto, Ontario, this 16<sup>th</sup> day of January, 2025

*KSV Restructuring Inc.*

**KSV RESTRUCTURING INC.  
LICENSED INSOLVENCY TRUSTEE OF  
BENCH ACCOUNTING, INC.,  
AND NOT IN ITS PERSONAL OR CORPORATE CAPACITIES**



Industry Canada  
Office of the Superintendent  
of Bankruptcy Canada

Industrie Canada  
Bureau du surintendant  
des faillites Canada

District of: British Columbia  
Division No.: 03 - Vancouver  
Court No.: 11-3171493  
Estate No.: 11-3171493

In the Matter of the Bankruptcy of:

**Bench Accounting, Inc.**

Debtor

**KSV RESTRUCTURING INC.**

Licensed Insolvency Trustee

Ordinary Administration

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Date and time of bankruptcy:	January 07, 2025, 11:34	Security:	\$0.00
Date of trustee appointment:	January 07, 2025		
Meeting of creditors:	January 27, 2025, 10:00 THE SUTTON PLACE HOTEL VANCOUVER 845 BURRARD ST, ROOM CHATEAU BELAIR VANCOUVER, British Columbia Canada,		
Chair:	Official Receiver		

CERTIFICATE OF APPOINTMENT - Section 49 of the Act; Rule 85

-- AMENDED --

I, the undersigned, official receiver in and for this bankruptcy district, do hereby certify that:

- the aforementioned debtor filed an assignment under section 49 of the *Bankruptcy and Insolvency Act*;
- the aforementioned trustee was duly appointed trustee of the estate of the debtor.

The said trustee is required:

- to provide to me, without delay, security in the aforementioned amount;
- to send to all creditors, within five days after the date of the trustee's appointment, a notice of the bankruptcy; and
- when applicable, to call in the prescribed manner a first meeting of creditors, to be held at the aforementioned time and place or at any other time and place that may be later requested by the official receiver.

Date: January 16, 2025, 13:01

E-File/Dépôt Electronique

Official Receiver

300 Georgia Street W, Suite 2000, Vancouver, British Columbia, Canada, V6B6E1, (877)376-9902

**Canada**

District of:  
 Division No. -  
 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  
 Bench Accounting, Inc.  
 of the City of Vancouver, in the Province of British Columbia

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

<b>ASSETS</b>	<b>LIABILITIES</b>
(totals from the list of assets as stated and estimated by bankrupt/debtor)	(totals from the list of liabilities as stated and estimated by bankrupt/debtor)
1. Cash on hand <span style="float:right">3,400,000.00</span>	1. Secured creditors <span style="float:right">4,858,331.56</span>
2. Deposits in financial institutions <span style="float:right">0.00</span>	2. Preferred creditors, securities, and priorities <span style="float:right">0.00</span>
3. Accounts receivable and other receivables	3. Unsecured creditors <span style="float:right">41,279,740.47</span>
Total amount <span style="float:right">1,451,478.00</span>	4. Contingent, trust claims or other liabilities estimated to be provable for <span style="float:right">0.00</span>
Estimated realizable value <span style="float:right">100,000.00</span> <span style="float:right">100,000.00</span>	Total liabilities <span style="float:right">46,138,072.03</span>
4. Inventory <span style="float:right">0.00</span>	Surplus <span style="float:right">42,631,218.47</span>
5. Trade fixtures, etc. <span style="float:right">6,853.56</span>	
6. Livestock <span style="float:right">0.00</span>	
7. Machinery and equipment <span style="float:right">0.00</span>	
8. Real property or immovables <span style="float:right">0.00</span>	
9. Furniture <span style="float:right">0.00</span>	
10. Intangible assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.) <span style="float:right">0.00</span>	
11. Vehicles <span style="float:right">0.00</span>	
12. Securities (shares, bonds, debentures, etc.) <span style="float:right">0.00</span>	
13. Other property <span style="float:right">0.00</span>	
<hr/>	
Total of lines 1 to 13 <span style="float:right">3,506,853.56</span>	
If bankrupt is a corporation, add:	
Amount of subscribed capital <span style="float:right">0.00</span>	
Amount paid on capital <span style="float:right">0.00</span>	
Balance subscribed and unpaid <span style="float:right">0.00</span>	
Estimated to produce <span style="float:right">0.00</span> <span style="float:right">0.00</span>	
<hr/>	
Total assets <span style="float:right">3,506,853.56</span>	
<hr/>	
Deficiency <span style="float:right">-42,631,218.47</span>	
<hr/>	
Total value of assets located outside Canada included in lines 1 to 13 <span style="float:right">0.00</span>	

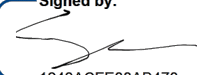
List of Assets

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 - Chequing - Bank of Montreal	100.00	3,400,000.00	3,400,000.00	0.00	<input type="checkbox"/>
501	Intangible assets	n/a	<input type="checkbox"/>	Other - Intellectual Property	0.00	0.00	0.00	0.00	<input checked="" type="checkbox"/>
1101	Trade fixtures	n/a	<input type="checkbox"/>	Business Assets - Trade Fixtures - Computer Equipment	100.00	6,853.56	6,853.56	0.00	<input type="checkbox"/>
1301	Accounts receivable	300-545 Robson Street, Vancouver, BC, V6B 1A6	<input type="checkbox"/>	Debts Due - Business - Accounts Receivable	100.00	1,451,478.00	100,000.00	0.00	<input type="checkbox"/>
<b>Total</b>						<b>4,858,331.56</b>	<b>3,506,853.56</b>		

<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.

Signed by:

  
1243ACFE88AB478


Shawn Abbott

07-Jan-2025

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				
1	1Password	4711 Yonge Street Toronto ON M2N6K8	Accounts payable	Accounts Payable		12,381.50	0.00	0.00	0.00	12,381.50			0.00	<input type="checkbox"/>
2	20/20 Tax resolution	11800 Ridge Parkway Suite #400 Broomfield CO 80021 USA	Accounts payable	Accounts Payable		10,139.25	0.00	0.00	0.00	10,139.25			0.00	<input type="checkbox"/>
3	Adam Nubern	385 N. Clarkson Street Denver CO 80218 USA	Accounts payable	Accounts Payable		344.20	0.00	0.00	0.00	344.20			0.00	<input type="checkbox"/>
4	Advisant Financial	1859 28th st #601 Denver CO 80216 USA	Accounts payable	Accounts Payable		509.20	0.00	0.00	0.00	509.20			0.00	<input type="checkbox"/>
5	AlchemyCS	1050 Larrabee Ave #104, suite 363 Bellingham WA 98225 USA	Other	Client refund		70.26	0.00	0.00	0.00	70.26			0.00	<input type="checkbox"/>
6	Alexander Law Firm	5257 Shaw Ave., Suite 221 St. Louis MO 63110 USA	Accounts payable	Accounts Payable		76.80	0.00	0.00	0.00	76.80			0.00	<input type="checkbox"/>
7	Altos Ivy LLC	251 Little Falls Drive Wilmington DE 19808 USA	Other	Convertible Note		839,710.85	0.00	0.00	0.00	839,710.85			0.00	<input type="checkbox"/>
8	Altos Ivy, LLC,	251 Little Falls Drive Wilmington DE 19808 USA	Shareholder loans	Shareholder Loan		279,573.71	0.00	0.00	0.00	279,573.71			0.00	<input type="checkbox"/>
9	ARC Automation LLC	3131 NE 7TH AVE 2903 MIAMI FL 33137 USA	Accounts payable	Accounts Payable		299.00	0.00	0.00	0.00	299.00			0.00	<input type="checkbox"/>
10	Areti	email only Toronto ON M5J 2W4	Accounts payable	Accounts Payable		337.67	0.00	0.00	0.00	337.67			0.00	<input type="checkbox"/>

Signed by:   
 Shawn Abbott

07-Jan-2025

Date

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
11	Bain Capital Venture Fund 2014, L.P.	200 Clarendon Street Boston MA 02116 USA	Other	Convertible Note		1,585,954.60	0.00	0.00	0.00	1,585,954.60			0.00	<input type="checkbox"/>
12	BAIN CAPITAL VENTURE FUND 2014, L.P.,	200 Clarendon Street Boston MA 02116 USA	Shareholder loans	Shareholder Loan		324,288.86	0.00	0.00	0.00	324,288.86			0.00	<input type="checkbox"/>
13	Bakit Inc	email only Toronto ON M5J 2W4	Accounts payable	Accounts Payable		350.00	0.00	0.00	0.00	350.00			0.00	<input type="checkbox"/>
14	Barlin Business Services Inc	5670 Wilshire Blvd Ste 1800 Los Angeles CA 90036 USA	Accounts payable	Accounts Payable		440.50	0.00	0.00	0.00	440.50			0.00	<input type="checkbox"/>
15	BCIP Venture Associates	200 Clarendon Street Boston MA 02116 USA	Other	Convertible Note		163,305.93	0.00	0.00	0.00	163,305.93			0.00	<input type="checkbox"/>
16	BCIP VENTURE ASSOCIATES,	200 Clarendon Street Boston MA 02116 USA	Shareholder loans	Shareholder Loan		33,392.06	0.00	0.00	0.00	33,392.06			0.00	<input type="checkbox"/>
17	BCIP Venture Associates-B	200 Clarendon Street Boston MA 02116 USA	Other	Convertible Note		9,258.13	0.00	0.00	0.00	9,258.13			0.00	<input type="checkbox"/>
18	BCIP VENTURE ASSOCIATES-B,	200 Clarendon Street Boston MA 02116 USA	Shareholder loans	Shareholder Loan		1,893.07	0.00	0.00	0.00	1,893.07			0.00	<input type="checkbox"/>
19	Beach Freeman Lim & Cleland, LLP	861 Parkview Dr N # 200 EI Segundo CA 90245 USA	Accounts payable	Accounts Payable		765.22	0.00	0.00	0.00	765.22			0.00	<input type="checkbox"/>

Signed by:

Shawn Abbott

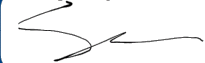
07-Jan-2025

Date

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
20	BetterCloud, Inc.	330 7th Avenue 14th Floor New York NY 10001 USA	Accounts payable	Accounts Payable		29,000.00	0.00	0.00	0.00	29,000.00			0.00	<input type="checkbox"/>
21	Blueprint Financial Consulting LLC	12015 E 46th Ave., Suite 420 Denver CO 80239 USA	Accounts payable	Accounts Payable		791.50	0.00	0.00	0.00	791.50			0.00	<input type="checkbox"/>
22	Bookkeeper 360	223 Wall St Unit 180 Huntington Huntington NY 11743 USA	Accounts payable	Accounts Payable		62.23	0.00	0.00	0.00	62.23			0.00	<input type="checkbox"/>
23	Boxelder Tax LLC	2200 North Federal Highway, Ste 203 Boca Raton FL 33431 USA	Accounts payable	Accounts Payable		437.50	0.00	0.00	0.00	437.50			0.00	<input type="checkbox"/>
24	Brian Johnson	email only Toronto ON M5J 2W4	Other	Client refund		2,316.00	0.00	0.00	0.00	2,316.00			0.00	<input type="checkbox"/>
25	Brian T Loughrin Tax Attorney, P.A.	6983 E Fowler Ave Temple Terrace FL 33617-1714 USA	Accounts payable	Accounts Payable		542.20	0.00	0.00	0.00	542.20			0.00	<input type="checkbox"/>
26	Burton & Co., P.A., C.P.A.'s	4310 Sheridan St., Ste 202 Hollywood FL 33021 USA	Accounts payable	Accounts Payable		194.10	0.00	0.00	0.00	194.10			0.00	<input type="checkbox"/>
27	BWSA	95 Daleville Lane Apt 101 Daleville VA 24017 USA	Accounts payable	Accounts Payable		700.00	0.00	0.00	0.00	700.00			0.00	<input type="checkbox"/>
28	Calendly, LLC	115 E Main St Ste A1B PMB 123 Buford GA 30518 USA	Accounts payable	Accounts Payable		76,500.00	0.00	0.00	0.00	76,500.00			0.00	<input type="checkbox"/>

Signed by:



Shawn Abbott


07-Jan-2025

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				
29	Canada Revenue Agency Attn: Insolvency Intake Centre	Surrey National Verification and Collection Centre 9755 King George Boulevard Surrey BC V3T 5E1	Corporate taxes	Corporate Taxes		0.00	0.00	0.00	0.00	0.00			0.00	<input checked="" type="checkbox"/>
30	Capchase	116 E 27TH Street, 4h Floor New York NY 10016 USA	Other	Customer		1,794,344.61	0.00	0.00	0.00	1,794,344.61			0.00	<input type="checkbox"/>
31	Capstone Tax Consulting	7878 Wadsworth Boulevard, Suite 100 Arvada CO 80003 USA	Accounts payable	Accounts Payable		789.80	0.00	0.00	0.00	789.80			0.00	<input type="checkbox"/>
32	Colleen Paparella	1451 Trombone Court Vienna, VA 22182 USA	Other	Client refund		440.00	0.00	0.00	0.00	440.00			0.00	<input type="checkbox"/>
33	Contour Opportunity Associates III, LLC	475 Park Avenue S New York NY 10016 USA	Other	Convertible Note		25,985.60	0.00	0.00	0.00	25,985.60			0.00	<input type="checkbox"/>
34	Contour Opportunity Associates III, LLC,	475 Park Avenue S New York NY 10016 USA	Shareholder loans	Shareholder Loan		4,059.49	0.00	0.00	0.00	4,059.49			0.00	<input type="checkbox"/>
35	Contour Opportunity Fund II, L.P.	475 Park Avenue S New York NY 10016 USA	Other	Convertible Note		65,400.00	0.00	0.00	0.00	65,400.00			0.00	<input type="checkbox"/>
36	Contour Opportunity Fund II-A, L.P.	475 Park Avenue S New York NY 10016 USA	Other	Convertible Note		98,100.00	0.00	0.00	0.00	98,100.00			0.00	<input type="checkbox"/>
37	Contour Opportunity Fund III, L.P.	475 Park Avenue S New York NY 10016 USA	Other	Convertible Note		441,755.20	0.00	0.00	0.00	441,755.20			0.00	<input type="checkbox"/>

Signed by:

  
1243AC1E88AB478...  
Shawn Abbott

07-Jan-2025


Date



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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				
38	Contour Opportunity Fund III, L.P.,	475 Park Avenue S New York NY 10016 USA	Shareholder loans	Shareholder Loan		69,011.25	0.00	0.00	0.00	69,011.25			0.00	<input type="checkbox"/>
39	Contour Opportunity Fund III-A, L.P.	475 Park Avenue S New York NY 10016 USA	Other	Convertible Note		123,431.60	0.00	0.00	0.00	123,431.60			0.00	<input type="checkbox"/>
40	Contour Opportunity Fund III-A, L.P.,	475 Park Avenue S New York NY 10016 USA	Shareholder loans	Shareholder Loan		19,282.56	0.00	0.00	0.00	19,282.56			0.00	<input type="checkbox"/>
41	Contour Opportunity Fund III-B, L.P.	475 Park Avenue S New York NY 10016 USA	Other	Convertible Note		58,467.60	0.00	0.00	0.00	58,467.60			0.00	<input type="checkbox"/>
42	Contour Opportunity Fund III-B, L.P.,	475 Park Avenue S New York NY 10016 USA	Other	Shareholder Loan		9,133.84	0.00	0.00	0.00	9,133.84			0.00	<input type="checkbox"/>
43	Contour Opportunity Fund, L.P.	475 Park Avenue S New York NY 10016 USA	Other	Convertible Note		54,500.00	0.00	0.00	0.00	54,500.00			0.00	<input type="checkbox"/>
44	Contour Venture Associates II, LLC	475 Park Avenue S New York NY 10016 USA	Other	Convertible Note		5,450.00	0.00	0.00	0.00	5,450.00			0.00	<input type="checkbox"/>
45	Contour Venture Partners II, L.P.	475 Park Avenue S New York NY 10016 USA	Other	Convertible Note		71,940.00	0.00	0.00	0.00	71,940.00			0.00	<input type="checkbox"/>
46	Contour Venture Partners II-A, L.P.	475 Park Avenue S New York NY 10016 USA	Other	Convertible Note		31,610.00	0.00	0.00	0.00	31,610.00			0.00	<input type="checkbox"/>
47	CPA on Fire	14010 State Route 115 Columbus Grove OH 45830 USA	Accounts payable	Accounts Payable		773.45	0.00	0.00	0.00	773.45			0.00	<input type="checkbox"/>

Signed by:

  
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Shawn Abbott

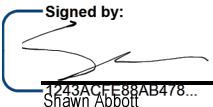
07-Jan-2025

Date

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
48	Cross Capital Inc	2210 jackson st suite 801 San Francisco CA 94115 USA	Accounts payable	Accounts Payable		1,283.28	0.00	0.00	0.00	1,283.28			0.00	<input type="checkbox"/>
49	CTCorporation	28 Liberty St. 42nd Floor New York NY 10005 USA	Accounts payable	Accounts Payable		2,966.20	0.00	0.00	0.00	2,966.20			0.00	<input type="checkbox"/>
50	DEGREE, INC.	360 Spear Street Floor 4 San Francisco CA 94105 USA	Accounts payable	Accounts Payable		68,755.70	0.00	0.00	0.00	68,755.70			0.00	<input type="checkbox"/>
51	DeMario Black LLC	6272 Vinings Vintage Mableton GA 30126 USA	Accounts payable	Accounts Payable		1,721.36	0.00	0.00	0.00	1,721.36			0.00	<input type="checkbox"/>
52	Demetris A. Papademetriou Revocable Trust	Unknown Toronto ON M5J 2W4	Other	Convertible Note		81,750.00	0.00	0.00	0.00	81,750.00			0.00	<input type="checkbox"/>
53	Dext Capital LLC	PO Box 74007351 Chicago IL 60674-7351 USA	Accounts payable	Accounts Payable		23,196.22	0.00	0.00	0.00	23,196.22			0.00	<input type="checkbox"/>
54	Diamond Financial Services	email only Toronto ON M5J 2W4 USA	Accounts payable	Accounts Payable		810.60	0.00	0.00	0.00	810.60			0.00	<input type="checkbox"/>
55	Dugood, LLC	130 ridgeway st East Stroudsburg PA 18301 USA	Accounts payable	Accounts Payable		689.80	0.00	0.00	0.00	689.80			0.00	<input type="checkbox"/>
56	Dynamic Tax	2044 McGraw Avenue Bronx NY 10462 USA	Accounts payable	Accounts Payable		438.23	0.00	0.00	0.00	438.23			0.00	<input type="checkbox"/>

Signed by:



1243AC1E-88AB478...  
Shawn Abbott


07-Jan-2025

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
57	eBay Inc.	2025 Hamilton Avenue San Jose CA 95125 USA	Accounts payable	Accounts Payable		10,208.07	0.00	0.00	0.00	10,208.07			0.00	<input type="checkbox"/>
58	Ecommerce Fastlane	300-602 W Hastings St Vancouver BC V6B 1P2 USA	Accounts payable	Accounts Payable		350.00	0.00	0.00	0.00	350.00			0.00	<input type="checkbox"/>
59	EEPB	2950 North Loop West, Suite 1200 Houston TX 77092 USA	Accounts payable	Accounts Payable		369.10	0.00	0.00	0.00	369.10			0.00	<input type="checkbox"/>
60	Elizabeth Pandolfi	22 Idlewood Dr. Greenville SC 29609 USA	Accounts payable	Accounts Payable		250.00	0.00	0.00	0.00	250.00			0.00	<input type="checkbox"/>
61	EQB	14241 Midlothian Turnpike Suite 401 Midlothian VA 23113 USA	Accounts payable	Accounts Payable		274.10	0.00	0.00	0.00	274.10			0.00	<input type="checkbox"/>
62	Equal Sound	763 Hanover Ave Newbury Park CA 91320 USA	Other	Client refund		286.40	0.00	0.00	0.00	286.40			0.00	<input type="checkbox"/>
63	eShares, Inc.	333 Bush Street, Floor 23, Ste. 2300 San Francisco CA 94101 USA	Accounts payable	Accounts Payable		32,913.00	0.00	0.00	0.00	32,913.00			0.00	<input type="checkbox"/>
64	Exceptional Tax Services, LLC	20 Long shore way NEWNAN GA 30265 USA	Accounts payable	Accounts Payable		636.50	0.00	0.00	0.00	636.50			0.00	<input type="checkbox"/>
65	Firstatx	1312 Norwood Drive, Suite 200 Bedford TX 76022 USA	Accounts payable	Accounts Payable		1,575.40	0.00	0.00	0.00	1,575.40			0.00	<input type="checkbox"/>

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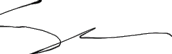
07-Jan-2025

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				
66	Formula IQ Holdings LLC	1027 Towne Mill Xing Canton GA 30114 USA	Other	Client refund		2,840.00	0.00	0.00	0.00	2,840.00			0.00	<input type="checkbox"/>
67	Fortress Tax Relief	1011 SW Emkay Dr Ste 201 Bend OR 97702 USA	Accounts payable	Accounts Payable		314.10	0.00	0.00	0.00	314.10			0.00	<input type="checkbox"/>
68	Foundersuite	email only Toronto ON M5J 2W4	Accounts payable	Accounts Payable		350.00	0.00	0.00	0.00	350.00			0.00	<input type="checkbox"/>
69	Fox Tax, LLC	1135 Buchanan St NE Minneapolis MN 55413 USA	Accounts payable	Accounts Payable		279.30	0.00	0.00	0.00	279.30			0.00	<input type="checkbox"/>
70	Fraim, Cawley & Company, CPAs	325 Mountain Ave SW, suite 1 Roanoke VA 24016 USA	Accounts payable	Accounts Payable		403.70	0.00	0.00	0.00	403.70			0.00	<input type="checkbox"/>
71	Freshbooks	1644 Dupont Street, Suite 250 Toronto ON M6P 3T1	Accounts payable	Accounts Payable		600.00	0.00	0.00	0.00	600.00			0.00	<input type="checkbox"/>
72	Fundera, Inc	123 William Street New York NY 10038 USA	Accounts payable	Accounts Payable		3,122.49	0.00	0.00	0.00	3,122.49			0.00	<input type="checkbox"/>
73	Fundie Ventures	email only Toronto ON M5J 2W4 USA	Accounts payable	Accounts Payable		931.90	0.00	0.00	0.00	931.90			0.00	<input type="checkbox"/>
74	G ERP LLC c/o DUMAC, Inc.	280 South Mangum Street, Suite 210 Durham NC 27701 USA	Other	Convertible Note		65,977.29	0.00	0.00	0.00	65,977.29			0.00	<input type="checkbox"/>

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List of Liabilities

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
75	G HSP LLC c/o DUMAC, In	280 South Mangum Street, Suite 210 Durham NC 27701 USA	Other	Convertible Note		65,977.29	0.00	0.00	0.00	65,977.29			0.00	<input type="checkbox"/>
76	G JBD LLC c/o DUMAC, Inc.	280 South Mangum Street, Suite 210 Durham NC 27701 USA	Other	Convertible Note		131,954.56	0.00	0.00	0.00	131,954.56			0.00	<input type="checkbox"/>
77	G LTP LLC c/o DUMAC, Inc.	280 South Mangum Street, Suite 210 Durham NC 27701 USA	Other	Convertible Note		395,863.69	0.00	0.00	0.00	395,863.69			0.00	<input type="checkbox"/>
78	Genesis Consulting USA	610 26 1/2 Rd Grand Junction CO 81506 USA	Accounts payable	Accounts Payable		310.80	0.00	0.00	0.00	310.80			0.00	<input type="checkbox"/>
79	GirlBoss	1645 E. 6th St, Suite 200 Austin TX 78702 USA	Accounts payable	Accounts Payable		350.00	0.00	0.00	0.00	350.00			0.00	<input type="checkbox"/>
80	GitHub, Inc.	88 Colin P. Kelly Jr. Street San Francisco CA 94107 USA	Accounts payable	Accounts Payable		78,160.00	0.00	0.00	0.00	78,160.00			0.00	<input type="checkbox"/>
81	GoldenStateHearingAidCenter, Inc	101 College ave #1A Modesto CA 95350 USA	Other	Client refund		429.74	0.00	0.00	0.00	429.74			0.00	<input type="checkbox"/>
82	Gorczyński & Associates, LLC	221 E. Indianola Avenue Phoenix AZ 85015 USA	Accounts payable	Accounts Payable		862.40	0.00	0.00	0.00	862.40			0.00	<input type="checkbox"/>

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List of Liabilities

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
83	Greenhouse Software, Inc.	228 Park Ave S PMB 14744 New York NY 10003-1502 USA	Accounts payable	Accounts Payable		47,214.72	0.00	0.00	0.00	47,214.72			0.00	<input type="checkbox"/>
84	Guardian Tax Solutions	2803 CAMERON POND DRIVE CARY NY 27519 USA	Accounts payable	Accounts Payable		59.80	0.00	0.00	0.00	59.80			0.00	<input type="checkbox"/>
85	Gusto	525 20th Street San Francisco CA 94107 USA	Accounts payable	Accounts Payable		241,507.90	0.00	0.00	0.00	241,507.90			0.00	<input type="checkbox"/>
86	Heap, Inc.	225 Bush Street San Francisco CA 94104 USA	Accounts payable	Accounts Payable		45,000.00	0.00	0.00	0.00	45,000.00			0.00	<input type="checkbox"/>
87	Heartland Tax Solutions	4251 Kipling Street, Ste 230 Wheat Ridge CO 80033 USA	Accounts payable	Accounts Payable		240.80	0.00	0.00	0.00	240.80			0.00	<input type="checkbox"/>
88	Hey Counsel Inc.	8605 Santa Monica Blvd #89054 West Hollywood CA 90069 USA	Accounts payable	Accounts Payable		1,001.40	0.00	0.00	0.00	1,001.40			0.00	<input type="checkbox"/>
89	HL-HP Global Investments LP	Unknown Toronto ON M5J 2W4	Other	Convertible Note		233,849.53	0.00	0.00	0.00	233,849.53			0.00	<input type="checkbox"/>
90	Honest Buck Accounting	95 S Jackson St Suite 100 Seattle WA 98104 USA	Accounts payable	Accounts Payable		190.30	0.00	0.00	0.00	190.30			0.00	<input type="checkbox"/>

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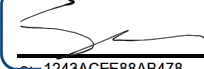
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List of Liabilities

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
91	Hoskins & Associates	1900 Church Street suite 200 Nashville TN 37203 USA	Accounts payable	Accounts Payable		174.40	0.00	0.00	0.00	174.40			0.00	<input type="checkbox"/>
92	iNovia Continuity Fund I, L.P.	130 Bloor St. W. Suite 706 Toronto ON M5S 1N5	Other	Convertible Note		602,416.44	0.00	0.00	0.00	602,416.44			0.00	<input type="checkbox"/>
93	iNovia Investment Fund 2015, L.P.	130 Bloor St. W. Suite 706 Toronto ON M5S 1N5	Other	Convertible Note		573,058.88	0.00	0.00	0.00	573,058.88			0.00	<input type="checkbox"/>
94	Inovia Investment Fund 2015, L.P.,	130 Bloor St. W. Suite 706 Toronto ON M5S 1N5	Shareholder loans	Shareholder Loan		214,421.26	0.00	0.00	0.00	214,421.26			0.00	<input type="checkbox"/>
95	iNovia Investment Fund 2015-A, L.P.	130 Bloor St. W. Suite 706 Toronto ON M5S 1N5	Other	Convertible Note		29,357.56	0.00	0.00	0.00	29,357.56			0.00	<input type="checkbox"/>
96	Inovia Investment Fund 2015-A, L.P.,	130 Bloor St. W. Suite 706 Toronto ON M5S 1N5	Shareholder loans	Shareholder Loan		10,984.71	0.00	0.00	0.00	10,984.71			0.00	<input type="checkbox"/>
97	iNovia-NL1 Growth Fund, L.P.	130 Bloor St. W. Suite 706 Toronto ON M5S 1N5	Other	Convertible Note		151,149.21	0.00	0.00	0.00	151,149.21			0.00	<input type="checkbox"/>
98	iNovia-TC3 Growth Fund, L.P.	130 Bloor St. W. Suite 706 Toronto ON M5S 1N5	Other	Convertible Note		151,149.21	0.00	0.00	0.00	151,149.21			0.00	<input type="checkbox"/>
99	International Accounting Services	411 Walnut Street, Suite 7315 Green Cove Springs FL 32043 USA	Accounts payable	Accounts Payable		817.00	0.00	0.00	0.00	817.00			0.00	<input type="checkbox"/>

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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				
100	Janet B Johnson	2106 RIDGEWOOD AVE OMAHA NE 68124 USA	Accounts payable	Accounts Payable		5,365.80	0.00	0.00	0.00	5,365.80			0.00	<input type="checkbox"/>
101	Javier Gutierrez	360 10th Street San Francisco CA 94103 USA	Accounts payable	Accounts Payable		7,500.00	0.00	0.00	0.00	7,500.00			0.00	<input type="checkbox"/>
102	Jean-Philippe Durrios	Unknown Toronto ON M5X 1J4	Severance pay	Severance		20,000.00	0.00	0.00	0.00	20,000.00			0.00	<input type="checkbox"/>
103	Jean-Philippe Durrios	Unknown Toronto ON M5J 2W4	Other	Convertible Note		10,900.00	0.00	0.00	0.00	10,900.00			0.00	<input type="checkbox"/>
104	Joseph Held	11327 Kingsgate Dr Austin TX 78748-3437 USA	Accounts payable	Accounts Payable		3,000.00	0.00	0.00	0.00	3,000.00			0.00	<input type="checkbox"/>
105	Josh Zweig	393 University Avenue Toronto ON M5G 1E6	Accounts payable	Accounts Payable		711.59	0.00	0.00	0.00	711.59			0.00	<input type="checkbox"/>
106	Kahuna Business Group, Inc.	807 Arcadia Drive Bloomington IL 61704 USA	Accounts payable	Accounts Payable		237.40	0.00	0.00	0.00	237.40			0.00	<input type="checkbox"/>
107	KBSCFO	10423 Armory Ave Kensington MD 20895 USA	Accounts payable	Accounts Payable		568.70	0.00	0.00	0.00	568.70			0.00	<input type="checkbox"/>
108	Keerthy Sunder	email only Toronto ON M5J 2W4	Accounts payable	Accounts Payable		679.30	0.00	0.00	0.00	679.30			0.00	<input type="checkbox"/>
109	Keith Hamlin	Unknown Toronto ON M5J 2W4	Other	Convertible Note		22,191.09	0.00	0.00	0.00	22,191.09			0.00	<input type="checkbox"/>
110	Knock	140 W 86 ST 7A New York NY 10024 USA	Accounts payable	Accounts Payable		4,035.00	0.00	0.00	0.00	4,035.00			0.00	<input type="checkbox"/>

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
111	KPR and Associates, LLP	2300 Contra Costa Blvd, Ste 315 Pleasant Hill CA 94523 USA	Accounts payable	Accounts Payable		507.00	0.00	0.00	0.00	507.00			0.00	<input type="checkbox"/>
112	Lael Tax LLC	4596 S Landings Dr Fort Myers FL 33919-4636 USA	Accounts payable	Accounts Payable		2,760.40	0.00	0.00	0.00	2,760.40			0.00	<input type="checkbox"/>
113	Lapekas Law	540 Brickell Key Dr, Suite C1 MIAMI FL 33131 USA	Accounts payable	Accounts Payable		258.10	0.00	0.00	0.00	258.10			0.00	<input type="checkbox"/>
114	Larson Financial	10170 Church Ranch Way Suite 450 Westminster CO 80021 USA	Accounts payable	Accounts Payable		94.70	0.00	0.00	0.00	94.70			0.00	<input type="checkbox"/>
115	Lawyerist	8200 Bryan Dairy Road, Suite 160 Largo FL 33777 USA	Accounts payable	Accounts Payable		700.00	0.00	0.00	0.00	700.00			0.00	<input type="checkbox"/>
116	LegalNatur e	email only Toronto ON M5J 2W4	Accounts payable	Accounts Payable		350.00	0.00	0.00	0.00	350.00			0.00	<input type="checkbox"/>
117	LegalZoom	101 North Brand Boulevard, 11th Floor Glendale CA 91203 USA	Accounts payable	Accounts Payable		1,050.00	0.00	0.00	0.00	1,050.00			0.00	<input type="checkbox"/>
118	Linkedin inc.	1000 West Maude Ave Sunnyvale CA 94085 USA	Accounts payable	Accounts Payable		195,510.00	0.00	0.00	0.00	195,510.00			0.00	<input type="checkbox"/>

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
119	Loco Ventures	6406 Woodberry Ct East Amherst NY 14051 USA	Accounts payable	Accounts Payable		2,500.00	0.00	0.00	0.00	2,500.00			0.00	<input type="checkbox"/>
120	Lovely Financials Group, LLC.	303 Peachtree Centre Ave NE # 300 Atlanta GA 30303 USA	Accounts payable	Accounts Payable		1,170.39	0.00	0.00	0.00	1,170.39			0.00	<input type="checkbox"/>
121	Marketo	345 Park Ave San Jose CA 95110 USA	Accounts payable	Accounts Payable		62,295.63	0.00	0.00	0.00	62,295.63			0.00	<input type="checkbox"/>
122	Mathew Carley	1955 W Grant Road, STE 165 Tucson AZ 85745 USA	Other	Client refund		1,800.00	0.00	0.00	0.00	1,800.00			0.00	<input type="checkbox"/>
123	Maui Mastermind	PO Box 1597 Jackson Hole WY 83001 USA	Sales taxes	Accounts Payable		350.00	0.00	0.00	0.00	350.00			0.00	<input type="checkbox"/>
124	MINDBODY, Inc.	651 Tank Farm Road San Luis Obispo CA 93401 USA	Accounts payable	Accounts Payable		4,521.61	0.00	0.00	0.00	4,521.61			0.00	<input type="checkbox"/>
125	Miro.com	Realtimeboard Inc 201 Spear Street Suite 1100 San Francisco CA 94105 USA	Accounts payable	Accounts Payable		3,548.75	0.00	0.00	0.00	3,548.75			0.00	<input type="checkbox"/>
126	Mor Lakritz	email only Toronto ON M5J 2W4	Severance pay	Severance		86,192.31	0.00	0.00	0.00	86,192.31			0.00	<input type="checkbox"/>
127	MyCORE Inc.	PO Box 88 Annapolis MD 21404 USA	Accounts payable	Accounts Payable		362.60	0.00	0.00	0.00	362.60			0.00	<input type="checkbox"/>

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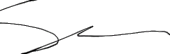
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128	Namaste Jenay Inc	email only Toronto ON M5J 2W4	Accounts payable	Accounts Payable		350.00	0.00	0.00	0.00	350.00			0.00	<input type="checkbox"/>
129	National Bank of Canada	130 King Street West, 29th Floor Toronto ON M5X 1J4	Bank Loans except real property mortgage	Bank Loan	05-Jan-2024	13,498,710.48	3,400,000.00	0.00	0.00	16,898,710.48	101,501		-13,498,710.48	<input type="checkbox"/>
130	National Bank of Canada	130 King Street West, 29th Floor Toronto ON M5X 1J4	Bank Loans except real property mortgage	Bank Loan	01-Jan-2024	1,527,728.70	1,451,478.00	0.00	0.00	2,979,206.70	1301		-1,527,728.70	<input type="checkbox"/>
131	National Bank of Canada	130 King Street West, 29th Floor Toronto ON M5X 1J4	Bank Loans except real property mortgage	Bank Loan	04-Jan-2024	14,993,146.44	6,853.56	0.00	0.00	15,000,000.00	1101		-14,993,146.44	<input type="checkbox"/>
132	Nav Technologies	13693 S. 200 W. STE. 200 DRAPER UT 84020 USA	Accounts payable	Accounts Payable		2,800.00	0.00	0.00	0.00	2,800.00			0.00	<input type="checkbox"/>
133	NerdWallet Inc.	55 Hawthorne Street 10th Floor San Francisco CA 94105 USA	Accounts payable	Accounts Payable		1,040.30	0.00	0.00	0.00	1,040.30			0.00	<input type="checkbox"/>
134	One Brick Financial Concepts LLC	5500 Greenwood Plaza Blvd #130 Greenwood Village CO 80111 USA	Accounts payable	Accounts Payable		650.90	0.00	0.00	0.00	650.90			0.00	<input type="checkbox"/>
135	OnPay, Inc.	675 Ponce de Leon Ave NE STE W207 Atlanta GA 30308 USA	Accounts payable	Accounts Payable		612.45	0.00	0.00	0.00	612.45			0.00	<input type="checkbox"/>

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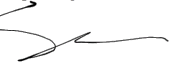
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136	Optimizely	119 5th Ave 7th floor New York NY 10003 USA	Accounts payable	Accounts Payable		16,675.00	0.00	0.00	0.00	16,675.00			0.00	<input type="checkbox"/>
137	Orum	1401 Lavaca St #685 Austin TX 78701 USA	Accounts payable	Accounts Payable		5,250.00	0.00	0.00	0.00	5,250.00			0.00	<input type="checkbox"/>
138	Paro, Inc.	325 W Huron St, Suite 407 Chicago IL 60654 USA	Accounts payable	Accounts Payable		276,305.00	0.00	0.00	0.00	276,305.00			0.00	<input type="checkbox"/>
139	Peer Brands	3255 w hampden ave Sheridan CO 80222 USA	Other	client refund		7,500.00	0.00	0.00	0.00	7,500.00			0.00	<input type="checkbox"/>
140	Plaid Inc.	85 2nd Street, Suite #400 San Francisco CA 94105 USA	Accounts payable	Accounts Payable		225,700.78	0.00	0.00	0.00	225,700.78			0.00	<input type="checkbox"/>
141	Potter Anderson & Corroon LLP	1313 North Market Street Wilmington DE 19899-0951 USA	Accounts payable	Accounts Payable		1,500.00	0.00	0.00	0.00	1,500.00			0.00	<input type="checkbox"/>
142	Previsible	127 Beverly St San Francisco CA 94132 USA	Accounts payable	Accounts Payable		21,500.00	0.00	0.00	0.00	21,500.00			0.00	<input type="checkbox"/>
143	PricewaterhouseCoopers LLP USD	P.O. Box 7247-8001 Philadelphia PA 19170-8001 USA	Accounts payable	Accounts Payable		10,560.00	0.00	0.00	0.00	10,560.00			0.00	<input type="checkbox"/>
144	PricewaterhouseCoopers LLP USD	P.O. Box 7247-8001 Philadelphia PA 19170-8001 USA	Accounts payable	Accounts Payable		10,560.00	0.00	0.00	0.00	10,560.00			0.00	<input type="checkbox"/>

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
145	Primary Choice Service LLC	PO BOX 453 BOYNTON BEACH FL 33425 USA	Accounts payable	Accounts Payable		150.40	0.00	0.00	0.00	150.40			0.00	<input type="checkbox"/>
146	Profound Platform Inc. aka Finch	2261 Market Street #4127 San Francisco CA 94114 USA	Accounts payable	Accounts Payable		48,000.00	0.00	0.00	0.00	48,000.00			0.00	<input type="checkbox"/>
147	Quake Investment Strategies LLC	email only Toronto ON M5J 2W4	Accounts payable	Accounts Payable		350.00	0.00	0.00	0.00	350.00			0.00	<input type="checkbox"/>
148	Reprise	177 Huntington AVenu, Suite 1703, Bo 72297 Boston MA 02115 USA	Accounts payable	Accounts Payable		0.00	0.00	0.00	0.00	0.00			0.00	<input type="checkbox"/>
149	Retool, Inc.	292 Ivy St Suite F San Francisco CA 94102 USA	Accounts payable	Accounts Payable		160,247.80	0.00	0.00	0.00	160,247.80			0.00	<input type="checkbox"/>
150	RiverLine Tax Solutions, LLC	2201 Spinks Road Flower Mound, TX 75022 USA	Accounts payable	Accounts Payable		1,036.40	0.00	0.00	0.00	1,036.40			0.00	<input type="checkbox"/>
151	Rodak Builders	6 Rockage Road Warren NJ 07059 USA	Other	Client refund		700.00	0.00	0.00	0.00	700.00			0.00	<input type="checkbox"/>
152	Roderick Robeson CPA	7600 Chevy Chase Dr, Ste 300 Austin TX 78752 USA	Accounts payable	Accounts Payable		395.00	0.00	0.00	0.00	395.00			0.00	<input type="checkbox"/>

Signed by:

1419ACFE00A0478...  
Shawn Abbott

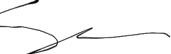
07-Jan-2025

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				
153	Rush Tax Resolution	445 S Figueroa St 31st Floor Los Angeles CA 90071 USA	Accounts payable	Accounts Payable		1,141.20	0.00	0.00	0.00	1,141.20			0.00	<input type="checkbox"/>
154	Rutter	648 Broadway #200 New York NY 10012 USA	Accounts payable	Accounts Payable		61,840.00	0.00	0.00	0.00	61,840.00			0.00	<input type="checkbox"/>
155	Sage	16430 W Riverview Drive Post Falls ID 83854 USA	Accounts payable	Accounts Payable		1,350.00	0.00	0.00	0.00	1,350.00			0.00	<input type="checkbox"/>
156	Salesforce.com Inc. (AR)	Salesforce Tower, 415 Mission Street, 3rd Floor, San Francisco CA 94105 USA	Accounts payable	Accounts Payable		45,433.92	0.00	0.00	0.00	45,433.92			0.00	<input type="checkbox"/>
157	Semper Tax Relief	340 S Lemon Ave #9865 Walnut CA 91789 USA	Accounts payable	Accounts Payable		1,382.30	0.00	0.00	0.00	1,382.30			0.00	<input type="checkbox"/>
158	Shadow Creative Studios	2849 W 69th Ave Denver CO 80221 USA	Accounts payable	Accounts Payable		14,000.00	0.00	0.00	0.00	14,000.00			0.00	<input type="checkbox"/>
159	Shane Mason, CPA	109 SOUTH 5TH STREET BROOKLYN, NY 11249 USA	Accounts payable	Accounts Payable		911.60	0.00	0.00	0.00	911.60			0.00	<input type="checkbox"/>
160	Shechter & Associates	4531 Ponce de Leon Blvd Ste 200 MIAMI FL 33146 USA	Accounts payable	Accounts Payable		274.10	0.00	0.00	0.00	274.10			0.00	<input type="checkbox"/>

Signed by:

  
 1243ACFE88AB478...  
 Shawn Abbott

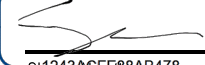
07-Jan-2025

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				
161	Short Financial Group	email only Toronto ON M5J 2W4	Accounts payable	Accounts Payable		240.90	0.00	0.00	0.00	240.90			0.00	<input type="checkbox"/>
162	Side	email only Toronto ON M5J 2W4	Accounts payable	Accounts Payable		493.65	0.00	0.00	0.00	493.65			0.00	<input type="checkbox"/>
163	Snyk Ltd.	24 Eversholt Street, Floor London, England NW1 1AD United Kingdom	Accounts payable	Accounts Payable		17,000.15	0.00	0.00	0.00	17,000.15			0.00	<input type="checkbox"/>
164	StartOps	email only Toronto ON M5J 2W4	Accounts payable	Accounts Payable		350.00	0.00	0.00	0.00	350.00			0.00	<input type="checkbox"/>
165	Stream	1215 Spruce Street, Suite 300 Boulder CO 80302 USA	Accounts payable	Accounts Payable		2,994.00	0.00	0.00	0.00	2,994.00			0.00	<input type="checkbox"/>
166	Stripe Atlas	354 Oyster Point Blvd San Francisco CA 94080 USA	Accounts payable	Accounts Payable		10,000.00	0.00	0.00	0.00	10,000.00			0.00	<input type="checkbox"/>
167	Tailor Brands LTD	113 Allenby st Tel Aviv 6581706 Israel	Accounts payable	Accounts Payable		2,487.21	0.00	0.00	0.00	2,487.21			0.00	<input type="checkbox"/>
168	Tax Debt Consultant LLC	1255 W Colton Ave #535 Redlands CA 92374 USA	Accounts payable	Accounts Payable		807.50	0.00	0.00	0.00	807.50			0.00	<input type="checkbox"/>
169	Technology Advice	3343 Perimeter Hill Drive Suite 100 Nashville TN 37211 USA	Accounts payable	Accounts Payable		14,154.69	0.00	0.00	0.00	14,154.69			0.00	<input type="checkbox"/>
170	Ten Thousand Coffees	18 King St E, Suite 1400 Toronto ON M5C1C4	Accounts payable	Accounts Payable		16,780.50	0.00	0.00	0.00	16,780.50			0.00	<input type="checkbox"/>

Signed by:



Shawn Aboon

07-Jan-2025

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				
171	The Fresh Tax Maven LLC	email only Toronto ON M5J 2W4	Accounts payable	Accounts Payable		196.90	0.00	0.00	0.00	196.90			0.00	<input type="checkbox"/>
172	Todd Daum	email only Toronto ON M5J 2W4	Severance pay	Severance		29,166.00	0.00	0.00	0.00	29,166.00			0.00	<input type="checkbox"/>
173	Trevin Peterson	14852 S Heritagecrest Way, Unit D Bluffdale UT 84065 USA	Accounts payable	Accounts Payable		500.00	0.00	0.00	0.00	500.00			0.00	<input type="checkbox"/>
174	Trustpilot, Inc.	50 West 23rd st Suite 1000 New York NY 10010 USA	Accounts payable	Accounts Payable		5,610.50	0.00	0.00	0.00	5,610.50			0.00	<input type="checkbox"/>
175	Two-Brain Business	9828 Hwy 638 Echo Bay ON P0S 1C0	Accounts payable	Accounts Payable		1,304.60	0.00	0.00	0.00	1,304.60			0.00	<input type="checkbox"/>
176	V&D Financial	2400 U.S. 287 Frontage Rd #108 Mansfield TX 76063 USA	Accounts payable	Accounts Payable		754.50	0.00	0.00	0.00	754.50			0.00	<input type="checkbox"/>
177	vChief LLC	PO Box 735314 Chicago IL 60673 USA	Accounts payable	Accounts Payable		216.90	0.00	0.00	0.00	216.90			0.00	<input type="checkbox"/>
178	Velocity business	121 Perimeter Ctr W Ste 200 Atlanta GA 30346 USA	Accounts payable	Accounts Payable		99.80	0.00	0.00	0.00	99.80			0.00	<input type="checkbox"/>
179	Vendr	68 Harrison Ave #605 PMB 74847 Boston MA 02111 USA	Accounts payable	Accounts Payable		25,000.00	0.00	0.00	0.00	25,000.00			0.00	<input type="checkbox"/>

Signed by:

Shawn Abbott

07-Jan-2025

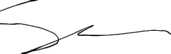
Date



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				
180	Watson CPA Group PLLC	2393 Flying Horse Club Drive Colorado Springs CO 80921 USA	Accounts payable	Accounts Payable		1,845.50	0.00	0.00	0.00	1,845.50			0.00	<input type="checkbox"/>
181	WeWork	575 Lexington Ave New York NY 10022 USA	Accounts payable	Accounts Payable		1,380.00	0.00	0.00	0.00	1,380.00			0.00	<input type="checkbox"/>
182	Wiggam and Geer LLC	50 Hurt Plaza SE Suite 1150 Atlanta GA 30303 USA	Accounts payable	Accounts Payable		342.30	0.00	0.00	0.00	342.30			0.00	<input type="checkbox"/>
183	Williams & Kunkel CPA	4051 Kirkpatrick Ln, Suite 100 Flower Mound, TX 75028 USA	Accounts payable	Accounts Payable		508.30	0.00	0.00	0.00	508.30			0.00	<input type="checkbox"/>
184	Wilson Sonsini Goodrich & Rosati (WSGR)	650 Page Mill Road Palo Alto CA 94304 USA	Accounts payable	Accounts Payable		182,157.75	0.00	0.00	0.00	182,157.75			0.00	<input type="checkbox"/>
185	Workato	215 Castro St, Suite 300 Mountain View CA 94041 USA	Accounts payable	Accounts Payable		57,500.00	0.00	0.00	0.00	57,500.00			0.00	<input type="checkbox"/>
186	Wyoming LLC	c/oThe Things We Do PR, LLC 1250 Ave Ponce De Leon Ste 301 PMB 2013 San Juan PR 00901 USA	Accounts payable	Accounts Payable		2,400.00	0.00	0.00	0.00	2,400.00			0.00	<input type="checkbox"/>

Signed by:

  
 1245ACFE00AD478...  
 Shawn Abbott

07-Jan-2025

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				
187	Your Financial Solutions, LLC	14900 INTERURBAN AVE. SOUTH, SUITE 286 SEATTLE WA 98168 USA	Accounts payable	Accounts Payable		538.20	0.00	0.00	0.00	538.20			0.00	<input type="checkbox"/>
188	Zac Mabry LLC	750 N Saint Paul St Ste 250 #88397 Dallas TX 75201 USA	Accounts payable	Accounts Payable		43.80	0.00	0.00	0.00	43.80			0.00	<input type="checkbox"/>
<b>Total</b>						<b>41,279,740.47</b>	<b>4,858,331.56</b>	<b>0.00</b>	<b>0.00</b>	<b>46,138,072.03</b>				

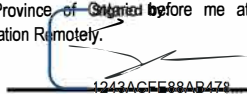
<sup>2</sup> Choose one option for each item: Accounts payable; Owed rent; Owed wages; Severance pay; Corporate taxes; Sales taxes; Employee source deductions; Litigation/legal costs and awards; Subordinated debenture; Bills of exchange; Promissory notes; Lien notes; Mortgages or hypothec on real or 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, Shawn Abbott, of the City of Toronto in the Province of Ontario, do swear (or solemnly declare) that this statement and the attached lists are, to the best of my knowledge, a full, true and complete statement of the affairs of the Corporation on the 7th day of January 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) remotely by Shawn Abbott stated as being located in the City of Toronto in the Province of Ontario before me at the City of Barrie in the Province of Ontario, on this 7th day of January 2025 in accordance with provincial Regulation on Administering Oath or Declaration Remotely.

  
 Catherine Theriault, Commissioner of Oaths  
 For the Province of Ontario  
 Expires February 19, 2025

  
 1242ACFE98AB478  
 Shawn Abbott

Court No.

File No.

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In the Matter of the Bankruptcy of  
Bench Accounting, Inc.  
of the City of Vancouver, in the Province of British  
Columbia

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Form 78 (8R22)  
Statement of affairs (Business bankruptcy)

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KSV Restructuring Inc. - Licensed Insolvency Trustee  
Per:

---

Jason Knight - Licensed Insolvency Trustee  
1165, 324-8th Avenue S.W.  
Calgary AB T2P 2Z2  
Phone: (416) 932-6262 Fax: (416) 932-6266

District of: British Columbia  
Division No. 03 - Vancouver  
Court No. 11-3171493  
Estate No. 11-3171493

**FORM 31 / 36**

Proof of Claim / Proxy

In the Matter of the Bankruptcy of  
Bench Accounting, Inc.  
of the City of Vancouver, in the Province of British Columbia

The creditor's preference is to receive all notices and correspondence regarding this claim at the following address and/or facsimile number and/or email address (a mailing address must be provided in all cases):

Address: \_\_\_\_\_  
Facsimile: \_\_\_\_\_  
Email: \_\_\_\_\_  
Contact person name or position: \_\_\_\_\_  
Telephone number for contact person: \_\_\_\_\_

In the matter of the bankruptcy of Bench Accounting, Inc. of the City of Vancouver in the Province of British Columbia and the claim of \_\_\_\_\_, creditor.

I, \_\_\_\_\_, of the city of \_\_\_\_\_, a creditor in the above matter, hereby appoint \_\_\_\_\_, of \_\_\_\_\_, to be my proxyholder in the above matter, except as to the receipt of dividends, \_\_\_\_\_ with or without) power to appoint another proxyholder in his or her place.

I, \_\_\_\_\_ (name of creditor or representative of the creditor), of \_\_\_\_\_ (city and province), do hereby certify:

1. That I am a creditor of the above named debtor (or that I am \_\_\_\_\_ (state position or title) of \_\_\_\_\_, (name of creditor or representative of the creditor) and that I am authorized to represent and (if the creditor is a corporation) that I have authority to bind the creditor of the above-named debtor).

2. That I have knowledge of all the circumstances connected with the claim referred to below.

3. That the debtor was, at the date of bankruptcy, namely the 7th day of January 2025, and still is, indebted to the creditor in the sum of \$ \_\_\_\_\_, as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. Any debt payable in a currency other than Canadian currency was converted to Canadian currency as of the date of bankruptcy.

(The attached statement of account or affidavit must specify the supporting documents or other evidence in support of the claim)

4. That, to the best of my knowledge, this debt has never been (or this debt has been or part of this debt has been) statute-barred as determined under the relevant legislation.

5. That payment for this debt by the debtor to the creditor has been due (or has been in default) since the \_\_\_\_ day of \_\_\_\_\_, and that the last payment, if any, on this debt by the debtor to the creditor was made on the \_\_\_\_ day of \_\_\_\_\_, and/or that the last acknowledgement, if any, of liability for this debt by the debtor to the creditor was made on the \_\_\_\_ day of \_\_\_\_\_, as follows:

(Give full particulars of the claim, including its history, any acknowledgement or legal action)

6. (Check and complete appropriate category)

**A. Unsecured claim of \$ \_\_\_\_\_**

(Other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and:

(Check appropriate description)

- Regarding the amount of \$ \_\_\_\_\_, I do not claim a right to a priority.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(d) of the Act (Complete paragraph 6E below.)
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(d.01) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(d.02) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(d.1) of the Act.

- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(e) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(f) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(g) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(i) of the Act.

(Set out on an attached sheet details to support priority claim)

**B. Claim of Lessor for disclaimer of a lease of \$ \_\_\_\_\_**

That I make a claim under subsection 65.2(4) of the Act, the particulars of which are as follows:  
(Give full particulars of the claim, including the calculations upon which the claim is based)

**C. Secured claim of \$ \_\_\_\_\_**

That in respect of this debt, I hold assets of the debtor valued at \$ \_\_\_\_\_ as security, the particulars of which are as follows:  
(Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.)

A trustee may, pursuant to subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in the proof of security, by the secured creditor.

**D. Claim by Farmer, Fisherman or Aquaculturist of \$ \_\_\_\_\_**

That I make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ \_\_\_\_\_  
(Attach a copy of sales agreement and delivery receipts)

**E. Claim by Wage Earner of \$ \_\_\_\_\_**

- That I make a claim under subsection 81.3(8) of the Act in the amount of \$ \_\_\_\_\_,
- That I make a claim under subsection 81.4(8) of the Act in the amount of \$ \_\_\_\_\_,

**F. Claim by Pension Plan for unpaid amount of \$ \_\_\_\_\_**

- That I make a claim under subsection 81.5 of the Act in the amount of \$ \_\_\_\_\_,
- That I make a claim under subsection 81.6 of the Act in the amount of \$ \_\_\_\_\_,

**G. Claim against Director of \$ \_\_\_\_\_**

(To be completed when a proposal provides for the compromise of claims against directors)  
That I make a claim under subsection 50(13) of the Act, the particulars of which are as follows:  
(Give full particulars of the claim, including the calculations upon which the claim is based)

**H. Claim of a Customer of a Bankrupt Securities Firm of \$ \_\_\_\_\_**

That I make a claim as a customer for net equity as contemplated by section 262 of the Act, the particulars of which are as follows:  
(Give full particulars of the claim, including the calculations upon which the claim is based)

7. That, to the best of my knowledge, I am (or the above-named creditor is) (or am not or is not) related to the debtor within the meaning of section 4 of the Act, and have (or has) (or have not or has not) dealt with the debtor in a non-arm's-length manner.

8. That the following are the payments that I have received from the debtor, the credits that I have allowed to the debtor, and the transfers at undervalue within the meaning of section 2 of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of section 2 of the Act:  
(Provide details of payments, credits and transfers at undervalue)

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

Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.

I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

**Warning:** Subsection 201(1) of the Act provides for the imposition of severe penalties in the event that a creditor or person claiming to be a creditor makes any false claim, proof, declaration or statement of account.

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

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Individual Creditor

\_\_\_\_\_  
Witness

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

Per \_\_\_\_\_  
Name and Title of Signing Officer

Return To:

Phone Number: \_\_\_\_\_  
Fax Number: \_\_\_\_\_  
E-mail Address: \_\_\_\_\_

KSV Restructuring Inc. - Licensed Insolvency Trustee

1165, 324-8th Avenue S.W.  
Calgary AB T2P 2Z2  
Fax: (416) 932-6266  
E-mail: bench@ksvadvisory.com