

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
INQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL, INC.
FILE CURRENCY : 22APR 2025

FORM IC - DEDUPLICATION STATEMENT / CÉLÉBREMENT POUR LIEUX

00	FILE NUMBER	514505466									
01	SECTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED	REGISTRATION	PERIOD			
	FILE NO.	NO. OF	PAGES	SCHEDULE	NUMBER	UNDER	PERIOD				
	001	002	002	X	20250325 0907 1031 4865	P	PPSA	05			
02	DATE OF BIRTH	FIRST GIVEN NAME	LAST NAME								
03	BUSINESS NAME	ADVANTAGE MACHINE & TOOL INC.									
04	ADDRESS	155 HUROM RD									
		MITCHELL									
		ONTARIO CORPORATION NO. N0K 1N0									
05	DATE OF BIRTH	FIRST GIVEN NAME	LAST NAME								
06	BUSINESS NAME										
07	ADDRESS										
		ONTARIO CORPORATION NO.									
08	SECURED PARTY /	HIS MAJESTY IN RIGHT OF ONTARIO REPRESENTED BY THE MINISTER OF FINANCE									
09	ADDRESS	347 PRESTON ST, 3RD FLOOR									
		OTTAWA									
		ON K1S 3H8									
10	COMBINATION CLASSIFICATION	GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	INCLUDED	DATE OF	NO. FIXED		
		X	X	X	X	X	X	25MAR2025			
11	YEAR MAKE	1999 FORD									
12	MODEL	SC7									
13	GENERAL	542BC1420MB033824									
14	COLLATERAL										
15	DESCRIPTION										
16	REGISTERING	MINISTRY OF FINANCE, AM & COLLECTIONS BRANCH (EHT) EN 898098546									
17	AGENT	347 PRESTON ST, 3RD FLOOR (196/187)									
		OTTAWA									
		ON K1S 3H8									
		*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***									
		CONTINUED...									
		3									

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SURETÉS MOBILIÈRES

(c) 11/05/2022



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

REPORT : PSSR060
PAGE : 3
(2528)

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
DATE CURRENCY : 22APR 2025

FORM 40 MOTOR VEHICLE SCHEDULE

FILE NUMBER
514505466

00

PAGE TOTAL
NO. OF PAGES
002 002

REGISTRATION
NUMBER
20250325 0907 1031 4865

01

YEAR MAKE
2018 FORD

MODEL
COP

VIN
1FTFW1B53JFC20458

41
42
43
44
45
46
47
48
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51
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56

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(c)14/05/2022



TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

NOTE TO FINANCING STATEMENT / CLAIM FOR JUDG

00 FILE NUMBER
505778301

SECTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 5 20240528 1242 1901 8155 P PSSA 06

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIALS SURNAME
03 NAME BUSINESS NAME ADVANTAGE MACHINE & TOOL INC.
04 ADDRESS 155 HUON RD MITCHELL ON N0K 1N0

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIALS SURNAME
06 NAME BUSINESS NAME ADVANTAGE MACHINE AND TOOL INC.
07 ADDRESS 155 HUON RD MITCHELL ON N0K 1N0

08 SECURED PARTY / FIRST CHARGEE ADDRESS 100-1465 NORTH SERVICE RD EAST OAKVILLE ON L6H 1A7
09

10 COLLATERAL CLASSIFICATION
CONSUMER INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF MATURITY OR MATURITY LIMIT
GOODS X X X 27MAY2030

11 MOTOR YEAR MAKE MODEL V.E.I.N.
12 VEHICLE 2018 HANUS ROBOCUT C400TB E4834B470

13 GENERAL PURSUANT TO LEASE AGREEMENT 70001292, ALL PRESENT AND FUTURE
14 COLLATERAL EQUIPMENT ENCOMPASSED BY LEASE AGREEMENT 70001292 TOGETHER WITH ALL
15 DESCRIPTION ATTACHMENTS ACCESSORIES, ACCESIONS, REPLACEMENTS, SUBSTITUTIONS,

ESC CORPORATE SERVICES LTD.

ADDRESS 445 KING STREET WEST, SUITE 400

TORONTO

ON M5V 1K4

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED...

5

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SOCIÉTÉS MOBILIÈRES
(c)114 06/2022



NAME OF SEARCHED BUSINESS DEBTOR
SEARCHED NONFINISHED ON ADVANTAGE MACHINE & TOOL INC.
FILED CURRENCY : 22APR 2025

FORM 10 FINANCING STATEMENT / CLAIM FOR ITEM

00 FILE NUMBER 505778301

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER PERIOD
002 5 20240528 1242 1901 8155

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAMES ONTARIO CORPORATION NO.

03 NAME BUSINESS NAME ADDRESS

04 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAMES ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAMES ONTARIO CORPORATION NO.

06 NAME BUSINESS NAME ADDRESS

07 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAMES ONTARIO CORPORATION NO.

08 SECURED PARTY / LENDER CHAIRMAN ADDRESS

09 ADDRESS

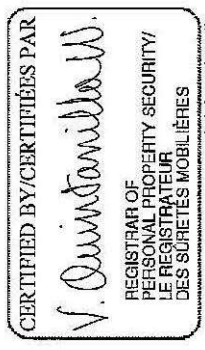
10 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 YEAR MAKE MODEL YEAR MAKE MODEL

12 MOTOR VEHICLE

13 GENERAL ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS OF EVERY TYPE,
14 COLLATERAL ITEM OR KIND IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY
15 DESCRIPTION DEALING WITH COLLATERAL INCLUDING WITHOUT LIMITATION TRADE-INS,

16 REGISTERING ADDRESS *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***
17 AGENT



RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

FORM 13 FINANCING STATEMENT / CLAIM FOR ITEM

00 FILE NUMBER
505778301

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
003 5 20240528 1242 1901 8155

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME SURNAM
03 NAME BUSINESS NAME ADDRESS
04 ADDRESS

ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME SURNAM
06 NAME BUSINESS NAME ADDRESS
07 ADDRESS

ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 WHEN CHARGED ADDRESS

10 COLLATERAL CLASSIFICATION
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF MATURITY OR MATURITY DATE
NO. FIXED

VAT.N.

MODEL

YEAR MAKE

11 MOTOR
12 VEHICLE

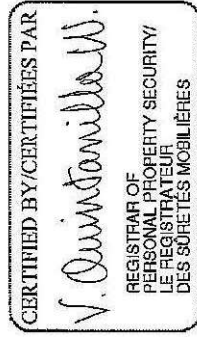
13 GENERAL EQUIPMENT, INVENTORY, GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS,
14 ACCOUNTS, RENTAL PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF
15 TITLE AND MONEY AND ALL PROCEEDS OF PROCEEDS AND A RIGHT TO ANY

16 REGISTERING
17 AGENT

ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED...



TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

FORM 1c FINANCING STATEMENT / CLAIM FOR LITEN

FILE NUMBER : 505778301

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD

00 005 5 20240528 1242 1901 8155

01 FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

02 DEBTOR NAME BUSINESS NAME ADDRESS

03 DATE OF BIRTH BUSINESS NAME ADDRESS

04 FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

05 DEBTOR NAME BUSINESS NAME ADDRESS

06 DATE OF BIRTH BUSINESS NAME ADDRESS

07 FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

08 DEBTOR NAME BUSINESS NAME ADDRESS

09 FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

10 MOTOR VEHICLE AMOUNT DATE OF MATURITY OR MATURITY DATE

11 MOTOR VEHICLE MODEL YEAR MAKE

12 2018 FANUC ROBOCUT C400IB CNC WIRE EDM MACHINE

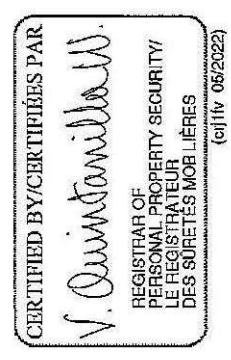
13 GENERAL COLLATERAL DESCRIPTION

14 REGISTERING AGENT

15 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

16 ADDRESS

17 CONTINUED...



TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

TORONTO FINANCING STATEMENT / CLAIM FOR LIEN

00 FILES NUMBER 792031653

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
CLING NO. OF PAGES 001 1 20230403 1442 1590 7484 P PSSA 5

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAM
03 NAME BUSINESS NAME ADVANTAGE MACHINE & TOOL INC.
04 ADDRESS 155 HURON ROAD WEST MITCHELL ON N6A 1N0

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAM
06 NAME BUSINESS NAME
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY / BANK OF MONTREAL
09 NAME CHAWANT 270 DUNDAS STREET LONDON ON N6A 1H3

10 COLLATERAL CHASSIS IDENTIFICATION MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
GENERAL INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 MOTOR YEAR MAKE MODEL V.I.D.
12 VEHICLE

13 GENERAL GENERAL ASSIGNMENT OF RENTS IN RELATION TO THE PROPERTY MUNICIPALLY
14 COLLATERAL KNOWN AS 155 HURON ROAD WEST, MITCHELL, ONTARIO.
15 DESCRIPTION

16 REGISTERING MCKENZIE LAKE LAWYERS LLP (BEM/112542)
17 ADDRESS 1800-140 FULLARTON STREET LONDON ON N6A 5P2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***
CONTINUED... 10

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla
REGISTRAR OF
PERSONAL PROPERTY SECURITY
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(GITHV 06/2022)



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
INQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

FORM 1C - FINANCING STATEMENT / CLAIM FOR LITIGATION

FILE NUMBER
785799423

SECTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
001 5 20220815 1240 5064 3995 P PPSA 08

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DATE OF BIRTH
FIRST GIVEN NAME
BUSINESS NAME
ADDRESS
DATE OF BIRTH
FIRST GIVEN NAME
BUSINESS NAME
ADDRESS
SECURED PARTY /
LESSOR
ADDRESS
DATE OF BIRTH
FIRST GIVEN NAME
BUSINESS NAME
ADDRESS
SECURED PARTY /
LESSOR
ADDRESS

ADVANTAGE MACHINE & TOOL INC.
PO BOX 1273
MITCHELL
ONTARIO CORPORATION NO.
ON NOK 1N0
ONTARIO CORPORATION NO.
ON L5C 4R3

WELLS FARGO EQUIPMENT FINANCE COMPANY

900-1290 CENTRAL PARKWAY W. MISSISSAUGA ON L5C 4R3

COLLATERAL CLASSIFICATION
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED
MOTOR VEHICLE AMOUNT DATE OF PURCHASE OR MANUFACTURE
MODEL YEAR MAKE
EX-2T2MY EX-2T2MY
V.N.
5N1.227018

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16
17

MOTOR VEHICLE
GENERAL
GOODS DESCRIPTION
REGISTERING
AGENT
ADDRESS
DATE OF BIRTH
FIRST GIVEN NAME
BUSINESS NAME
ADDRESS
SECURED PARTY /
LESSOR
ADDRESS
DATE OF BIRTH
FIRST GIVEN NAME
BUSINESS NAME
ADDRESS
SECURED PARTY /
LESSOR
ADDRESS

SECUREFACT TRANSACTION SERVICES, INC.
445 KING STREET W, SUITE 400
TORONTO
ON M5V 1K4

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SOCIÉTÉS MOBILIÈRES
(01/11/03/2022)

CONTINUED... 11



TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

FORM 10 FINANCING STATEMENT / CLAIM FOR LITEN

FILE NUMBER : 785799423

CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTRATION PERIOD
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 5 20220815 1240 5064 3995

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME SURNAM
03 NAME BUSINESS NAME ADDRESS
04 ADDRESS

ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME SURNAM
06 NAME BUSINESS NAME ADDRESS
07 ADDRESS

ONTARIO CORPORATION NO.

08 SIGNATURE PARTY / SIGNATURE ADDRESS
09 ADDRESS

COLLATERAL CLASSIFICATION
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED DATE OF MATURITY OR EXPIRY DATE
10

11 MOTOR YEAR MAKE MODEL V.T.N.

12 VEHICLE
13 IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE
14 COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY,
15 CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS

16 REGISTERING AGENT ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED...

12

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÔCÉTÉS MOBILIÈRES
(c)114 03/2022



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

FORM 10 FINANCING STATEMENT / CLAIM FOR LEASE

00 FILE NUMBER 785799423

01 CREATION PAGE TOTAL TOTAL REGISTRATION REGISTRATION REGISTRATION
FILING NO. OF PAGES NUMBER UNDER PERIOD
003 5 20220815 1240 5064 3995

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.

03 NAME BUSINESS NAME ADDRESS

04 DEBTOR DATE OF BIRTH FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.

06 NAME BUSINESS NAME ADDRESS

07 DEBTOR DATE OF BIRTH FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.

08 SECURED PARTY / FIRST GIVEN NAME SURNAME ADDRESS

09 SECURED PARTY / FIRST GIVEN NAME SURNAME ADDRESS

10 COLLATERAL CLASSIFICATION CONSUMER MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 YEAR MAKE MODEL VIN

12 MOTOR VEHICLE

13 GENERAL RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE

14 COLLATERAL COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF

15 DESCRIPTION TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER

16 REGISTERING ADDRESS *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

17 AGENT

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETÉS MOBILIÈRES
(c/jt/v 08/2022)



RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONFIGURATION : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

FORM 13 FINANCING STATEMENT / CLAIM FOR LIFT

00 FILE NUMBER 785799423
01 CREDITON PAGE 004 5
FILE NO. OF PAGES 004 5
MOTOR VEHICLE REGISTRATION NUMBER 20220815 1240 5064 3995
SCHEDULE UNDER PERIOD

02 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03 BUSINESS NAME
04 ADDRESS ONTARIO CORPORATION NO.

05 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06 BUSINESS NAME
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 ADDRESS

10 COLLATERAL CLASSIFICATION
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF MATURITY OR EXPIRY DATE NO. FIXED

11 YEAR MAKE MODEL V.I.N.

13 GENERAL PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE
14 COLLATERAL OR PROCEEDS OF THE COLLATERAL. (REFERENCE NO.
15 DESCRIPTION 050-0003016-004) (FOR INTERNAL USE ONLY) (AS MAY BE AMENDED OR

16 REGISTERING ADDRESS
17 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***
CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SURETÉS MOBILIÈRES
(01/11/05/2022)



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
TIME CURRENCY : 22APR 2025

FORM 10 WINNING STATEMENT / CLAIM FOR LITEN

FILE NUMBER : 785799423

SECTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
005 5 20220815 1240 5064 3995

01 DATE OF BIRTH : [REDACTED] SURNAME : [REDACTED]
02 DEBTOR : [REDACTED] FIRST GIVEN NAME : [REDACTED]
03 NAME : [REDACTED] BUSINESS NAME : [REDACTED] ONTARIO CORPORATION NO. : [REDACTED]
04 ADDRESS : [REDACTED]

05 DATE OF BIRTH : [REDACTED] FIRST GIVEN NAME : [REDACTED]
06 DEBTOR : [REDACTED] BUSINESS NAME : [REDACTED] ONTARIO CORPORATION NO. : [REDACTED]
07 NAME : [REDACTED] ADDRESS : [REDACTED]

08 SECURED PARTY : [REDACTED]
09 FIRST CLAIMANT : [REDACTED] ADDRESS : [REDACTED]

10 COLLATERAL CLASSIFICATION : [REDACTED] MOTOR VEHICLE AMOUNT : [REDACTED] DATE OF NO. FIXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 MOTOR : [REDACTED] YEAR MAKE : [REDACTED] MODEL : [REDACTED] V.E.N. : [REDACTED]

12 VIN : [REDACTED]
13 GENERAL : [REDACTED] UPDATED FROM TIME TO TIME)

14 COLLATERAL : [REDACTED]
15 DISPOSITION : [REDACTED]

16 REGISTERING : [REDACTED]
17 AGENT : [REDACTED]

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE RÉGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(e)11/11 03/2022



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
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CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

FORM 10 - LINKING STATEMENT / CLAIM FOR LITIG

00 FILE NUMBER 78060627
01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
02 003 20220223 1931 1531 6160

02 DEBTOR FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.
03 NAME BUSINESS NAME
04 ADDRESS

05 DEBTOR FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.
06 NAME BUSINESS NAME
07 ADDRESS

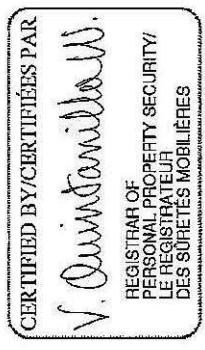
08 SECURED PARTY / OTHER CREDITORS
09 ADDRESS

10 COGNATE CLASSIFICATION
CONSUMER INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED DATE OF MATURITY OR NO FIXED MATURITY DATE

11 MOTOR YEAR MAKE MODEL VIN.
12 VEHICLE

13 GENERAL RELATING
14 THERETO, ALL ATTACHMENTS, ACCESSORIES AND ACCESSIONS THERETO OR
15 THERON, ALL REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS

16 REGISTERING ADDRESS
17 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***
CONTINUED...



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

FORM TO FINANCING STATEMENT / CLAIM FOR LITEN

00 FILE NUMBER
780600627

01 LOCATION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
20220223 1931 1531 6160

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME SURNAMP
03 NAME BUSINESS NAME ADDRESS

04 ADDRESS ONTARIO CORPORATION NO.

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME SURNAMP
06 NAME BUSINESS NAME ADDRESS

07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 WHEN CLAIMANT REGISTERED ADDRESS

10 COLLATERAL CLASSIFICATION
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF MATURITY OR MATURITY DATE
MODEL V.I.N.

11 MOTOR YEAR MAKE
12 VEHICLE

13 GENERAL OF ALL OR ANY PART OF THE FOREGOING AND ALL PROCEEDS IN ANY FORM
14 COLLATERAL DERIVED THEREFROM.
15 DESCRIPTION

16 REGISTERING ADDRESS
17 AGENT

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 18

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SOCIÉTÉS MOBILIÈRES
(01/IV 05/2022)



BUSINESS DEBTOR
ADVANTAGE MACHINE & TOOL INC.
22APR 2025

TYPE OF SEARCH
SEARCH CONDUCTED ON
FILE CURRENCY

FORM 20, EVANS/CHS CHANGE STATEMENT / CHANGE STATEMENT

01	CAUTION	PAGE	TOTAL MOTOR VEHICLE	REGISTRATION	REGISTERED
21	FILE NO.	001	NO. OF PAGES	NUMBER	UNDER
	FILE NUMBER	779654898	20220216 1155 2948 0763		
22	PAGE AMENDMENT	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	AMENDMENT	CORRECT PERIOD
23	REFERENCE	FIRST GIVEN NAME	INITIAL	SURNAME	
24	DEBTOR/STRANSFEROR	ADVANTAGE MACHINE & TOOL INC.			
25	OTHER CHANGE	THE PRINCIPAL AMOUNT SECURED SHOULD BE \$2,077,797.00.			
26	REASON/DESCRIPTION	FIRST GIVEN NAME	INITIAL	SURNAME	
27	DATE OF BIRTH				
28	BUSINESS NAME				
02/	DATE OF BIRTH				
05	DEBTOR/STRANSFEROR				
03/	BUSINESS NAME				
06	ADDRESS				
04/07	ADDRESS				
29	ASSIGNOR				
08	SECURED PARTY/PLEN CLAIMANT/ASSIGNEE				
09	ADDRESS				
10	COLLATERAL CLASSIFICATION	GOODS	INVENTORY EQUIPMENT ACCOUNTS OTHER	DATE OF MATURITY OR MATURITY DATE	
		X	X	2077797	
	YEAR	MAKE	MODEL	V.I.N.	
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT OR				
17	SECURED PARTY/PLEN CLAIMANT				
	ADDRESS				
	ON	N5A 6W3			
	*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***				
	CONTINUED...				
	20				

ONTARIO CORPORATION NO.

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛCHETES MOBILIÈRES
(c)2v 05/2022



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
TIME CURRENCY : 22APR 2025

FORM 1-C FINANCING STATEMENT / CLAIM FOR LIEN

00 CREDIT NUMBER 770863491

01 CREDIT PAGE TOTAL
PAGING NO. OF PAGES 03 003
MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
SCHEDULE NUMBER 20210324 1046 1529 3889 UNDER PERIOD

02 DEBTOR FIRST GIVEN NAME INITIAL SURNAME
03 NAME BUSINESS NAME
04 ADDRESS ONTARIO CORPORATION NO.

05 DEBTOR FIRST GIVEN NAME INITIAL SURNAME
06 NAME BUSINESS NAME
07 ADDRESS ONTARIO CORPORATION NO.

08 SECURED PARTY /
09 TRUST CHATWANT ADDRESS

10 COMPLETION CHASSIS/REGISTRATION
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
MATURED OR MATURITY DATE

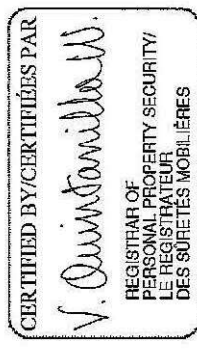
11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL THEREFROM.
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING
17 AGENT ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***



(01/11/08/2022)



TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
DATE CURRENCY : 22APR 2025

FORM 10 FINANCING STATEMENTS / CLAIM FOR FUND

00 FILE NUMBER 725739147

01 CAUTION PAGE NO. OF PAGES 001 011
TOTAL NO. OF PAGES 011
REGISTERED PERIOD 20170320 1151 1862 0162 P PPSA 5

02 DEBTOR NAME ADVANTAGE MACHINE & TOOL INC.
03 BUSINESS NAME ADVANTAGE MACHINE & TOOL INC.
04 ADDRESS 155 HURON ROAD WEST
ON NUK 1N0

05 DEBTOR NAME ADVANTAGE MACHINE & TOOL INC.
06 BUSINESS NAME ADVANTAGE MACHINE & TOOL INC.
07 ADDRESS 155 HURON ROAD WEST
ON NUK 1N0

08 SECURED PARTY / WELL FARGO BANK, NATIONAL ASSOCIATION
09 ADDRESS SUPPLY CHAIN FINANCE GROUP, 5TH FLOOR, CHARLOTTE NC 28202

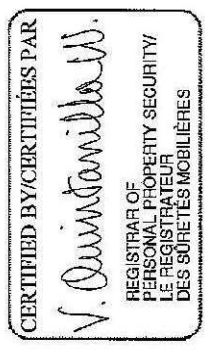
10 CONTRACT CLASSIFICATION
CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF MATURITY OR EXPIRATION DATE

11 MOTOR VEHICLE
12 YEAR MAKE
13 GENERAL

14 COLLATERAL
15 DEBTOR

16 REGISTERING
17 ADDRESS SUITE 4000, COMMERCE COURT WEST TORONTO ON M5L 1A9

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***
CONTINUED... 25



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

FORM 10 FINANCING STATEMENT / CLAIM FOR LITIG

00 FILE NUMBER 725739147

01 EXEMPTION PAGE TOTAL PAGE NO. OF PAGES 002 011
REGISTRATION NUMBER 20170320 1151 1862 0162

02 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

03 BUSINESS NAME ADDRESS

04 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

05 DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

06 BUSINESS NAME ADDRESS

07 ADDRESS

08 SECURED PARTY / LENDER ADDRESS MAIL CODE D1053-05G, 301 SOUTH COLLEGE

09 ADDRESS

10 REGISTRATION CLASSIFICATION COMPUTER GOODS INVENTORY DOCUMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF MATURITY OR MATURITY DATE NO. FIXED

11 MOTOR YEAR MAKE MODEL VET. NO.

12 VEHICLE

13 GENERAL WITH ITS AND THEIR SUCCESSORS AND ASSIGNS, TO THE DEBTOR ARISING PURSUANT TO THE SALE BY THE DEBTOR OF GOODS OR SERVICES TO SUCH BUYER THAT ARE AT ANY TIME PURCHASED BY THE SECURED PARTY (EACH A

14 COLLATERAL DESCRIPTION

15 REGISTERING AGENT

ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETÉS MOBILIÈRES
(eniv 06/2022)



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

BUSINESS DEBTOR
ADVANTAGE MACHINE & TOOL INC.
22APR 2025

FORM 13 FINANCING STATEMENT / CLAIM FOR LITEN

00 TITLE NUMBER 725735147

01 CREDITON PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
003 011 20170320 1151 1862 0162

02 DEBTOR FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.

03 BUSINESS NAME ADDRESS

04 DATE OF PURCHASE FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.

05 DEBTOR FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.

06 BUSINESS NAME ADDRESS

07 ADDRESS

08 SIGNED PARTY / STREET

09 ADDRESS

10 MOTOR VEHICLE AMOUNT DATE OF NO. EXED
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCHIBED MATURITY OR MATURITY DATE

11 MOTOR VEHICLE

12 GENERAL "PURCHASED RECEIVABLE", TOGETHER WITH (A) ALL RIGHTS (BUT NOT ANY
OBLIGATIONS) UNDER ALL RELATED INVOICES, PURCHASE ORDERS OR OTHER
AGREEMENTS BETWEEN DEBTOR AND BUYER WITH RESPECT TO SUCH PURCHASED

13 GENERAL

14 CREDITATION

15 REGISTERING

16 AGENT

17 ADDRESS

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETES MOBILIERES
(e)114 03/2022



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

BUSINESS DEBTOR
ADVANTAGE MACHINE & TOOL INC.
22APR 2025

FORM 16 FINANCING STATEMENT / CLAIM FOR LION

00 FILE NUMBER 725735147
01 REGISTRATION NO. 004 OF PAGES 011
20170320 1151 1862 0162

02 DEBTOR NAME ADVANTAGE MACHINE & TOOL INC.
03 FIRST GIVEN NAME
04 INITIAL SURNAME
05 FIRST GIVEN NAME
06 INITIAL SURNAME
07 FIRST GIVEN NAME
08 INITIAL SURNAME
09 FIRST GIVEN NAME
10 INITIAL SURNAME

ONTARIO CORPORATION NO.

ONTARIO CORPORATION NO.

11 MOTOR VEHICLE
12 GENERAL COLLATERAL DESCRIPTION
13 RECEIVABLES, (B) ALL DOCUMENTS, INSTRUMENTS AND CHATTEL PAPER ARISING
14 PURSUANT TO OR OTHERWISE EVIDENCING SUCH PURCHASED RECEIVABLES, (C)
15 ALL RETURNED, REPOSSESSED OR RECLAIMED INVENTORY OR GOODS, IF ANY,
16 REGISTERING AGENT
17 ADDRESS

V.I.N.

MOBILES

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

28 CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETES MOBILIÈRES
(c) 1/14 05/2022



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
INQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

FORM 10 - FINANCING STATEMENT / CLAIM FOR LIEU

00 FILE NUMBER 725739147

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTRATION REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
005 011 20170320 1151 1862 0162

02 DEBTOR FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

03 NAME BUSINESS NAME ADDRESS

04 DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

05 DEBTOR FIRST GIVEN NAME INITIAL SURNAME ONTARIO CORPORATION NO.

06 NAME BUSINESS NAME ADDRESS

07 ADDRESS

08 SECURED PARTY / FIRST CLAIMANT ADDRESS

09 ADDRESS

10 COBALT CAR CLASSIFICATION MOTOR VEHICLE AMOUNT DATE OF MATURED OR MATURED DATE
GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED

11 YEAR MAKE MOEBE T.V.E.N.

12 MOTOR VEHICLE

13 THE SALE OF WHICH GAVE RISE TO ANY SUCH PURCHASED RECEIVABLES, AND
14 ALL RIGHTS TO RECLAIM, REPOSSESS, AND DEMAND RETURN OF SUCH INVENTORY
15 OR GOODS, (D) ALL COMMERCIAL TORT, DELICT OR EXTRA-CONTRACTUAL

16 REGISTERING ADDRESS

17 *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***
CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SURETÉS MOBILIÈRES
(e) (iv) 08/2022



TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

FORM 10 FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER 725739147

01 CAPTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO OF PAGES SCHEDULE NUMBER UNDER PERIOD
006 011 20170320 1151 1862 0162

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME ADDRESS

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME ADDRESS

07 ADDRESS

08 SECURED PARTY / CREDIT CLAIMANT ADDRESS

09 ADDRESS

10 COLLATERAL CLASSIFICATION
CONSUMER GORPS INVENTORY EQUIPMENT ACCOUNTS OTHER EXCLUDED DATE OF MATURITY OR MATURITY DATE NO FIXED

11 MOTOR VEHICLE YEAR MAKE

12 VEHICLE

13 GENERAL CLAIMS OR ANY OTHER CLAIMS ARISING WITH RESPECT TO ANY SUCH PURCHASED

14 COLLATERAL RECEIVABLES, (E) ALL RELATED INVOICES, PURCHASE ORDERS OR OTHER

15 DESCRIPTION AGREEMENTS BETWEEN DEBTOR AND BUYER EVIDENCING SUCH PURCHASED

16 REGISTERING ADDRESS

17 AGENT

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETES MOBILIERES
(c) 19 06/2022



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
 RUN DATE : 2025/04/23
 ID : 20250423094132.78

TYPE OF SEARCH	BUSINESS DEBTOR
SEARCH CONDUCTED ON	ADVANTAGE MACHINE & TOOL INC.
FILE NUMBER	22APR 2025

FORM 16: FUNDING STATEMENT / CLAIM FOR LITIGATION

00
725739147
WITH NUMBER 2

CAUTION TYPING	PAGE NO.	TOTAL OF PAGES	MODEL VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
	007	011		20170320 1151	1862 0162	

02	DEBTOR NAME	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME	ENTRANT CORPORATION NO.
03						

05	DEBTOR	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAM
06	NAME	BUSINESS NAME			
07		ADDRESS			

[illegible]

11 MOTOR YEAR MARK MONTH V.I.N.

RECEIVABLES AND SUCH OTHER DOCUMENTS OF THE DEBTOR REASONABLY
DETERMINED BY THE SECURED PARTY TO BE NECESSARY FOR THE EFFICIENT
COLLECTION OF PURCHASED RECEIVABLES THAT HAVE NOT BEEN PAID BY THE

16 REGISTERING AGENT

17 ADDRESS: *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES
(crtiv 05/2022)

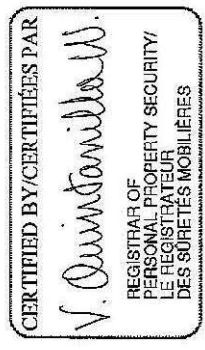


PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

FORM 10 FINANCING STATEMENT / STATEMENT OF CLAIM FOR LITIGATION	
00	FILE NUMBER 725739147
01	CAUTION PAGE TOTAL TILING NO. OF PAGES 008 011 MOTOR VEHICLE REGISTRATION NUMBER 20170320 1151 1862 0162 SCHEDULE UNDER PERIOD
02	DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.
03	BUSINESS NAME ADDRESS
04	DEBTOR NAME DATE OF BIRTH FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.
05	BUSINESS NAME ADDRESS
06	SECURED PARTY / LITIGATION CHAIRMAN ADDRESS
07	ADDRESS
08	COBALTURAL CLASSIFICATION CONSUMER GOVERN INVENTORY EQUIPMENT ACCOUNTS OTHER
09	DATE OF MOTOR VEHICLE AMOUNT DATE OF MATURITY OR MATURITY DATE
10	MODEL YEAR MAKE
11	GENERAL
12	CARDINAL
13	DISPOSITION
14	REGISTRATION
15	AGENT
16	ADDRESS
17	*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***



TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

FORM 10 UNWINDING STATEMENT / CLAIM FOR LITIGATION

00 OTHER NUMBER : 725739147

01 CAUTION PAGE TOTAL NO. OF PAGES 009 011
PAGE NO. OF PAGES 009 011
REGISTERED MEMBER 20170320 1151 1862 0162
REGISTERED UNDER PERIOD

02 DEBTOR FIRST GIVEN NAME SURNAME
03 NAME BUSINESS NAME
04 ADDRESS

05 DEBTOR FIRST GIVEN NAME SURNAME
06 NAME BUSINESS NAME
07 ADDRESS

08 SURETIED PARTY /
09 SURETIED PARTY /
ADDRESS

10 TECHNICAL CONSTRUCTION
GOODS INVENTORY EQUIPMENT ACCESSORIES OTHER INCLUDED
MOTOR VEHICLE AMOUNT DATE OF MATURITY OR MATURITY DATE
NO. FIXED

11 MOTOR YEAR MAKE
12 VEHICLE

13 GENERAL RECEIVABLES OR ANY BUYER, (F) ALL FUNDS WHICH ARE RECEIVED BY DEBTOR
14 COLLATERAL OR SECURED PARTY IN PAYMENT OF ANY AMOUNTS OWED IN CONNECTION WITH
15 DISPOSITION ANY SUCH PURCHASED RECEIVABLES, AND (G) ALL PROCEEDS OF THE

16 REGISTERING
17 AGENT

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SURETES MOBILIÈRES
(01/11/03/2022)



*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY ***
ADDRESS
CONTINUED...

PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
CURRENCY : 22APR 2025

FORM 16 FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER 725735147

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
010 011 20170320 1151 1862 0162

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.

03 NAME BUSINESS NAME ADDRESS

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.

06 NAME BUSINESS NAME ADDRESS

07 ADDRESS

08 SECURED PARTY / FIRST CLAIMANT ADDRESS

09 ADDRESS

10 CONTAINER CLASSIFICATION CONSUMER GOODS EMANATION EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF MATURITY OR MATURITY DATE NO. FILED

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL FOREGOING, IN ANY FORM, INCLUDING INSURANCE PROCEEDS AND ALL CLAIMS
14 COLLATERAL AGAINST THIRD PARTIES FOR LOSS OR DAMAGE TO OR DESTRUCTION OF OR
15 DESCRIPTION OTHER INVOLUNTARY CONVERSION OF ANY KIND OR NATURE OF ANY OR ALL OF

16 REGISTERING ADDRESS *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY, ***
17 AGENT

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SÛRETÉS MOBILIÈRES
(c)iv 08/2022)



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FIN CURRENCY : 22APR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LITEN

00	FILE NUMBER	725735147
01	SECTION PAGE TOTAL FILING NO. OF PAGES	01.1 01.1
02	DATE OF BIRTH	FIRST GIVEN NAME
03	BUSINESS NAME	ADDRESS
04	DATE OF BIRTH	FIRST GIVEN NAME
05	BUSINESS NAME	ADDRESS
06	DATE OF BIRTH	FIRST GIVEN NAME
07	BUSINESS NAME	ADDRESS
08	SUBSCRIBER PARTY / GUARANTEE PARTY	ADDRESS
09	COPIES OF CHASSIS IDENTIFICATION CONSUMER	ADDRESS
10	GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED	MOTOR VEHICLE AMOUNT DATE OF MATURITY OR NO FIXED MATURITY DATE
11	MOTOR YEAR MAKE	MOBILES
12	VEHICLE	VEHICLE
13	GENERAL THE FOREGOING.	
14	COPY ADDRESS	
15	DISPOSITION	
16	REGISTERING AGENT	ADDRESS
17		

*** FOR FURTHER INFORMATION CONTACT THE SECURED PARTY. ***

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SURETÉS MOBILIÈRES
(01/11/03/2022)



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

FORM 2-C FINANCING CHANGE STATEMENT / CHANGER STATEMENT

01	NOTATION	PAGE	NO. OF	PAGES	REGISTRATION	REGISTERED
21	WELING	001	1	1	NUMBER	ORDER
					20211029 1453 1901 7055	
22	RECORD	FILE NUMBER	725739147			
	REFERENCE	PAGE AMENDED	NO SPECIFIC PAGE AMENDED			
23	REFERENCE					
24	REFERENCE					
25	REFERENCE					
26	REFERENCE					
27	REFERENCE					
28	REFERENCE					
02/	DATE OF BIRTH					
05/	DATE OF BIRTH					
03/	DATE OF BIRTH					
06/	DATE OF BIRTH					
04/07	DATE OF BIRTH					
29	ASSIGNOR					
08	ASSIGNOR					
09	ASSIGNOR					
10	ASSIGNOR					
11	ASSIGNOR					
12	ASSIGNOR					
13	ASSIGNOR					
14	ASSIGNOR					
15	ASSIGNOR					
16	ASSIGNOR					
17	ASSIGNOR					

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SOCIÉTÉS MOBILIÈRES
(01/20V 05/2022)



*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***
CONTINUED... 36

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

INQUIRY SEARCH BUSINESS DEBTOR
SEARCH CONDUCTED ON ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY 22APR 2025

FORM 1C FINANCING STATEMENT / CLAIM FOR LITIG

00
FILE NUMBER
725682353

01
EXCAUTION PAGE TOTAL
FINANCING NO. OF PAGES 001 2
20170316 1655 1901 9221 P PSSA 05

02
DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
03
NAME BUSINESS NAME ADVANTAGE MACHINE AND TOOL INC.
04
ADDRESS 155 HURON ROAD WEST MITCHELL ONTARIO CORPORATION NO. ON NOK 1NO

05
DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
06
NAME BUSINESS NAME ONTARIO CORPORATION NO.
07
ADDRESS

08
SECURED PARTY / FIFTH THIRD BANK
09
ADDRESS PO BOX 5089 EVANSVILLE IN 47716

10
COUNTERPART CLASSIFICATION
CONSUMER GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MOTOR VEHICLE AMOUNT DATE OF MATURITY OR MATURITY DATE NO. FIXED
316029

11
MOTOR MOTOR
12
VIN VIN

13
GENERAL LEASE #300030-0001 NEW 2016 TSUGAMI B0385A MACHINING CENTER, S/N
14
DESCRIPTION 21149B ANY EQUIPMENT DETAILED IN THE AFOREMENTIONED LEASE AGREEMENT
15
AND PROCEEDS THEREOF

16
REGISTERING AVS SYSTEMS INC.
17
AGENT ADDRESS 201 - 1325 POLSON DR. VERNON BC V1T 8H2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***
CONTINUED ... 38

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SOCIÉTÉS MOBILIÈRES
(c) IV 03/2022



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
ENTER CURRENCY : 22APR 2025

FORM TO FINANCING STATEMENT / CLAIM FOR FIDELITY

00 FILE NUMBER
725682353

01 CAUTION PAGE TOTAL MOTOR VEHICLE REGISTRATION REGISTERED REGISTRATION
FILING NO. OF PAGES SCHEDULE NUMBER UNDER PERIOD
002 2 20170316 1655 1901 9221

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.
03 NAME BUSINESS NAME
04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME SURNAME ONTARIO CORPORATION NO.
06 NAME BUSINESS NAME
07 ADDRESS

08 SECURED PARTY / ULI CANADA INC. EVANSVILLE IN 47715
09 ADDRESS 3700 MORGAN AVE.

10 COLLATERAL CLASSIFICATION MOTOR VEHICLE AMOUNT DATE OF NO. FIXED
GENERAL CREDITOR INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED MATURITY OR MATURITY DATE

11 MOTOR YEAR MAKE MODEL V.I.N.
12 VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING ADDRESS *** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***
17 AGENT

39 CONTINUED...

CERTIFIED BY/CERTIFIÉES PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTRATEUR
DES SOCIÉTÉS MOBILIÈRES
(c)114 03/2022



CAUTION	PAGE	TOTAL	MOTOR VEHICLE	REGISTRATION	REGISTERED
FILE NO.	NO.	OF	SCHEDULE	NUMBER	ORDER
001	1			20220301 1730 1902 8629	

PAGE AMENDED NO SPECIF

PAPER

24 THE AUTHOR/ WITNESS NAME ADVANCE

25 OTHER CHANGE

27	DESCRIPTION
28	

DATE OF BIRTH 02/05/1952 FIRST

03 /	TRANSPORTING	BUSINESS NAME
05		

04/07 ADDRESS

29 ASSTGNOR
ASSTGNOR / T. J. WYATT & COMPANY / ASSOCIATES

APPENDIX

COLLATERAL CLASSIFICATION
CONFINED10
GOODS INVENTORY HOURLY PERCENT

11
101 MOTOR COMPANY
YEAR
MAKE

12 VILLICH
13 GENERAL

14	COLLECTORIAL
15	DESCRIPTION

16	RECEIVED	17	RECEIVED
18	RECEIVED	19	RECEIVED
20	RECEIVED	21	RECEIVED
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THE
NEW
YORK
PUBLIC
LIBRARY
ASTEN
DENVER
LIBRARY

[illegible][illegible]

V.I.N.

ESC CORPORATE SERVICES LTD.
445 KING STREET WEST, SUITE 400
TORONTO ON M5V 1K4

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED...

40

CERTIFIED BY/CERTIFIÉS PAR
V. Quintanilla W.
REGISTRAR OF
PERSONAL PROPERTY SECURITY/
LE REGISTREUR
DES SÛRETÉS MOBILIÈRES

(crj2fv 05/2022)



PROVINCE OF ONTARIO
MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
ENQUIRY RESPONSE
CERTIFICATE

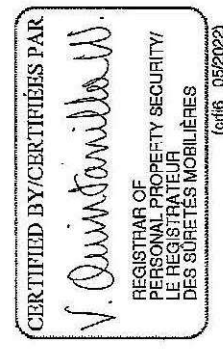
RUN NUMBER : 113
RUN DATE : 2025/04/23
ID : 20250423094132.78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : ADVANTAGE MACHINE & TOOL INC.
FILE CURRENCY : 22APR 2025

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
514505466	20250325 0907 1031 4865		
505778301	20240528 1242 1901 8155		
792031653	20230403 1442 1590 7484		
785799423	20220815 1240 5064 3995		
780600627	20220223 1931 1531 6160		
779654898	20220113 1521 2948 0754	20220216 1155 2948 0763	
778370616	20211119 1347 1590 5258		
770863491	20210324 1046 1529 3889		
725739147	20170320 1151 1862 0162	20211029 1453 1901 7055	20211118 1910 1902 6164
725682393	20170316 1655 1901 9221	20220301 1738 1902 8629	

14 REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.



This is Exhibit "H" to the Affidavit of Dave Coutts
sworn on June 27, 2025

A handwritten signature in cursive script, appearing to read "A. H. Hays".

A Commissioner for the taking of affidavits, etc.



Summerside PE C1N 5Z7

000004159

ADVANTAGE MACHINE & TOOL INC.
155 HURON RD
PO BOX 1273 SS1
MITCHELL ON N0K 1N0

Statement details

Account number 89809 8546 RP0001

Date issued Apr 19, 2024

Statement of account for current source deductions

This is your statement of account for current source deductions for ADVANTAGE MACHINE & TOOL INC.. See the **Account summary** section for details.

As a threshold 2 remitter, you have 3 days after your pay period to send us your remittance. Pay periods are from the 1st to the 7th, 8th to the 14th, 15th to the 21st, and the 22nd to the end of the month. You have to remit your deductions electronically or in person at your Canadian financial institution.

For more information about making your next remittance, go to **canada.ca/payroll** and select "**Remit (pay) payroll deductions and contributions**." If you will not be making a remittance, select **Report a nil remittance**.

Thank you,

Bob Hamilton
Commissioner of Revenue

Remittance account balance

This is your total year to date deductions at source.

2024 balance: \$281,525.39

Go paperless!

Get your mail online through
My Business Account.

1. Log in at **canada.ca/my-cra-business-account**;
2. Select "Business Profile"; and
3. Select "Manage Notification Preferences".

Statement details

Account number 89809 8546 RP0001

Date issued Apr 19, 2024

ADVANTAGE MACHINE & TOOL INC.
155 HURON RD
PO BOX 1273 SS1
MITCHELL ON N0K 1N0

Account summary

This statement shows transactions posted to your account since your last statement. To view all transactions related to your account, go to canada.ca/my-cra-business-account.

The **Remittance account balances** section below includes paid and unpaid amounts for 2024. For more information on withholding requirements and calculating your deduction and remittance amounts, go to canada.ca/payroll.

The **Arrears account balances** section below includes your accumulated balance owing as of the statement date.

Remittance account balances

Date posted	Description	Date received	\$ Amount	CR/DR
	Previous balance		0.00	
Apr 16, 2024	Failure to remit 2023		209,431.35	CR
Apr 16, 2024	Failure to remit 2024		281,525.39	CR
	Current balance		281,525.39	CR

Arrears account balances

Date posted	Description	Date received	\$ Amount	CR/DR
	Previous arrears balance		1,277,407.45	DR
Apr 10, 2024	Interest charged 2023		28,938.52	DR
Apr 10, 2024	Credit transferred from your Goods and services tax to arrears		7,295.72	CR
Apr 11, 2024	Interest charged 2023		354.93	DR
Apr 11, 2024	Credit transferred from your corporation account to arrears		8,309.23	CR
Apr 11, 2024	Interest adjustment 2023		359.98	CR
Apr 11, 2024	Credit transferred from your corporation account to arrears		348.93	CR
Apr 11, 2024	Interest adjustment 2023		0.10	CR
Apr 11, 2024	Credit transferred from your corporation account to arrears		566.50	CR
Apr 11, 2024	Interest adjustment 2023		0.15	CR
Apr 11, 2024	Credit transferred from your corporation account to arrears		1,377.42	CR

Statement details

Account number 89809 8546 RP0001**Date issued** Apr 19, 2024

ADVANTAGE MACHINE & TOOL INC.
155 HURON RD
PO BOX 1273 SS1
MITCHELL ON N0K 1N0

Date posted	Description	Date received	\$ Amount	CR/DR
Apr 11, 2024	Interest adjustment 2023		0.38	CR
Apr 11, 2024	Credit transferred from your Goods and services tax to arrears		25,676.01	CR
Apr 17, 2024	Interest charged 2023		2,071.52	DR
Apr 16, 2024	Interest charged 2023		6,978.00	DR
Apr 16, 2024	Failure to remit 2023		209,431.35	DR
Apr 16, 2024	Failure to remit penalty 2023		25,223.13	DR
Apr 17, 2024	Interest charged 2023		710.61	DR
Apr 16, 2024	Interest charged 2024		3,669.00	DR
Apr 16, 2024	Failure to remit 2024		281,525.39	DR
Apr 16, 2024	Failure to remit penalty 2024		28,152.54	DR
Apr 17, 2024	Interest charged 2024		936.47	DR
Apr 19, 2024	Interest charged 2023		823.71	DR
Apr 19, 2024	Interest charged 2024		171.76	DR
Current arrears balance			1,822,459.96	DR

Explanation of changes and other important information

To keep informed on changes to slips and summaries filed on or after calendar year 2024, go to **canada.ca/taxes-slips**, and select "T4 slip -- Information for employers" or "T4 summary -- Information for employers."

Did you know you can submit payroll documents online? The "Submit documents" service lets you or your representative securely send documents electronically to the CRA. You can access this service directly through My Business Account or Represent a Client. If you have not already registered for My Business Account or Represent a Client, go to **canada.ca/taxes-business-online**.

You have an outstanding arrears balance of \$1,822,459.96. Go to **canada.ca/payments** to see your payment options. If you are using a voucher to pay your arrears, please use the source deductions arrears payment voucher (PD7D). Do not use the current source deductions remittance voucher (PD7A or PD7ATM).

More information

For details on understanding statements of account and remittance vouchers, go to **canada.ca/statements-account-remittance-vouchers**.

For information about payroll accounts, deductions, contributions, information returns, benefits, and allowances, go to **canada.ca/payroll**.

To access and manage your payroll account, go to **canada.ca/my-cra-business-account**.

Authorized employees or representatives can access accounts online on behalf of their employer or clients. To log in or register, go to **canada.ca/taxes-representatives**.

Definitions

For remittance account balances, a debit (DR) decreases your balance and a credit (CR) increases your balance. For arrears account balances, a debit (DR) increases your amount owing and a credit (CR) decreases your amount owing.

Help for persons with hearing, speech or visual impairments

You can get this statement in braille, large print, electronic text, or audio format. For more information about other formats, go to **canada.ca/cra-multiple-formats**.

If you use a teletypewriter, you can get tax information by calling **1-800-665-0354**.

How do you remit?

- online or by phone using a Canadian financial institution's services
- online at **canada.ca/cra-my-payment**
- online by setting up a pre-authorized debit agreement at **canada.ca/my-cra-business-account**
- in person at your Canadian financial institution with the remittance voucher
- in person at a Canada Post retail outlet with cash or debit. Go to the CRA Make a Payment page, select Pay by cash at Canada Post and follow the links to create a QR code

Note: The QR code contains all the information required to make your payment with cash or debit at a Canada Post retail outlet.

For more information, go to **canada.ca/payments**.

Don't forget your due dates

The Business Tax Reminder App lets business users create custom reminders and alerts for remittances and filing due dates. To find out how to download the mobile app, go to **canada.ca/cra-mobile-apps**.

Get your money faster

Get your refunds faster by registering for direct deposit and have your money deposited directly into your bank account. For more information on direct deposit, go to **canada.ca/cra-direct-deposit**.

This is Exhibit "I" to the Affidavit of Dave Coutts
sworn on June 27, 2025

A handwritten signature in cursive script, appearing to read "A. Staples".

A Commissioner for the taking of affidavits, etc.



Summerside PE C1N 5Z7

000000176

ADVANTAGE MACHINE & TOOL INC.
155 HURON RD
PO BOX 1273 SS1
MITCHELL ON N0K 1N0

Notice details

Account number 89809 8546 RP0001

Tax year 2023

Date issued Apr 17, 2024

Notice of assessment: Canada and Ontario

This is your notice of assessment for ADVANTAGE MACHINE & TOOL INC.. Go to the **Assessment details** section for more information.

Thank you,

Bob Hamilton
Commissioner of Revenue

Account balance

You have a debit balance.

Balance: \$1,507,181.09

Payment options

You can pay:

- online
- by mail to CRA

For more information, go to the **How do you pay?** section of this notice.

Notice details

Account number	89809 8546 RP0001
----------------	-------------------

Tax year	2023
----------	------

Date issued	Apr 17, 2024
-------------	--------------

ADVANTAGE MACHINE & TOOL INC.
155 HURON RD
PO BOX 1273 SS1
MITCHELL ON N0K 1N0

Assessment details

The summary table shows your previous arrears account balance, a breakdown of this assessment and the new arrears account balance.

Summary

Description	\$ Amount assessed	\$ Amount	CR/DR
Previous arrears account balance		1,262,766.48	DR
Federal tax	109,171.99		
Provincial tax Ontario	37,118.20		
Canada Pension Plan	48,099.04		
Second Canada Pension Plan	0.00		
Employment insurance	15,042.12		
Penalty	25,223.13		
Interest	9,760.13		
Current amount assessed		244,414.61	DR
Balance		1,507,181.09	DR

Explanation of changes and other important information

We charged you for a failure to remit.

You must pay the balance shown on this notice right away. If you do not, we may have to take legal action without further notice.

More information

If you need more information, go to **canada.ca/payroll** or call the business enquiries line at **1-800-959-5525**.

To access and manage your payroll account, go to **canada.ca/my-cra-business-account**. Authorized employees or representatives can access accounts online on behalf of their employer or clients. To log in or register, go to **canada.ca/taxes-representatives**.

If you want to register a formal dispute:

Go to **canada.ca/cra-complaints-disputes**. You have 90 days from the date of this notice to register your dispute.

Definitions

For arrears account balances, a **debit** (DR) increases your amount owing and a **credit** (CR) decreases your amount owing.

Help for persons with hearing, speech or visual impairments

You can get this notice in braille, large print, electronic text or audio format. For more information about other formats, go to **canada.ca/cra-multiple-formats**.

If you use a teletypewriter, you can get tax information by calling **1-800-665-0354**.

How do you pay?

- online or by phone using a Canadian financial institution's services
- online at **canada.ca/cra-my-payment**
- online by setting up a pre-authorized debit agreement at **canada.ca/my-cra-business-account**
- in person at your Canadian financial institution or, for a fee, at a Canada Post retail outlet (cash or debit only)

For more information on how to make a payment, go to **canada.ca/payments**.

If you cannot pay in full and you would like more information, go to **canada.ca/cra-collections**. To discuss a payment arrangement, call us at **1-877-548-6016**, Monday to Friday (except holidays) from 7:00 a.m. to 11:00 p.m. Eastern time.

Fraudulent communications (scams)

The CRA is committed to protecting the personal information of taxpayers and benefit recipients. We will never ask you to give us personal information of any kind by email, text message, or by clicking on a link. Nor will we ask you to pay your balance through the use of a pre-paid credit card. For more information about how to recognize scams and protect yourself, go to **canada.ca/taxes-security**.

This is Exhibit "J" to the Affidavit of Dave Coutts
sworn on June 27, 2025

A handwritten signature in cursive script, appearing to read "A. Staples".

A Commissioner for the taking of affidavits, etc.

Sheriff of / Shérif de : **COUNTY OF PERTH (STRATFORD)**

Certificate # / N° de certificat : **51285998-2800837B**

Date of Certificate / Date du certificat : **2025-APR-23 / 2025-AVR-23**

If there is information contained in this form in French and you require it in English, contact the Sheriff.

S'il y a des informations en anglais dans ce formulaire et que vous en avez besoin en français, contactez le shérif.

Sheriff's Statement

It is hereby certified that the information contained below is a true representation of information within the electronic database maintained by this office in accordance with Section 10 of the *Execution Act*, at the time of the report request.

Déclaration du shérif

Il est certifié, par la présente, que les renseignements ci-après reproduisent exactement l'information contenue dans la base de données électronique maintenue par ce bureau aux termes de l'article 10 de la *Loi sur l'exécution forcée* au moment de la demande de rapport.

File Details / Détails du dossier

Execution # / N° d'exécution forcée : **25-0000066**

Issue Date / Date de délivrance : **2025-APR-11**

Expiry Date / Date d'expiration : **2031-APR-10**

Effective Date / Date de prise d'effet : **2025-APR-16**

Court File or Reference # / N° de dossier du tribunal ou de référence : **898098546TE0002**

Court Type / Type de tribunal : **OTHER**

Jurisdiction / Territoire de compétence : **MOF**

Debtor(s) / Débiteur(s)**Debtor / Débiteur**

Name / Nom : ADVANTAGE MACHINE & TOOL INC.

Debtor Search Name(s) / Nom(s) de recherche du(des) débiteur(s)

Company / Société : ADVANTAGE MACHINE & TOOL INC.

Creditor / Créancier**Creditor / Créancier**

Company / Société : MINISTRY OF FINANCE

Address / Adresse : COLLECTIONS SUPPORT OPERATIONS, 33 KING STREET WEST,
6TH FLOOR, OSHAWA, ONTARIO, CANADA, L1H8H5

Telephone / Téléphone : 866-668-8297

Fax / Télécopieur : 905-436-4474

Email / Courriel : COLLECTIONS.SUPPORTOPERATION@ONTARIO.CA

Creditor Representative / Représentant(e) des créanciers

Creditor is self-represented / Le créancier se représente lui-même

Judgment and Cost / Jugement et dépens

1. Judgment / Jugement : CAD 81,661.26

Against Debtors / Contre les débiteurs : ALL DEBTORS / TOUS LES DÉBITEURS

Calculation Details / Détails du calcul : OF THE SAID ACT, AND TO REALIZE FROM THE SEIZURE AND SALE THE FOLLOWING SUMS: AND INTEREST AT THE PRESCRIBED RATE AND CALCULATED IN THE PRESCRIBED

Amount owing / Montant dû

No amount owing was added / Aucun montant dû n'a été ajouté

Financial Transactions / Opérations financières

No transaction was added / Aucune transaction n'a été ajoutée

Public Comments / Remarque publique

No comments / Sans commentaires

Caution :

Ensure that the Name and Execution # (number) match your request.

Avertissement :

Assurez-vous que le nom et le numéro du dossier d'exécution forcée sont les mêmes que ceux figurant dans votre demande.

Charge for this report / Frais pour ce rapport : **CAD 7.10**

Requester reference / Référence concernant l'auteur(e) de la demande : **88539**

This is Exhibit "K" to the Affidavit of Dave Coutts
sworn on June 27, 2025

A handwritten signature in cursive script, appearing to read "A. Staples".

A Commissioner for the taking of affidavits, etc.

Payroll - RP0001

View and pay account balance

As of April 9, 2025

The following account information is not a complete statement of account.

Tax year balances

Select the link to view detail

Tax year ⓘ	\$ Amount paid ⓘ	\$ Amount unpaid ⓘ	\$ T4 return amount	\$ Balance adjustment ⓘ	\$ Balance ⓘ
2025	\$233,344.24 Cr	\$0.00	\$0.00	\$0.00	\$233,344.24 Cr
2024	\$833,550.72 Cr	\$281,525.39 Cr	\$1,134,677.23 Dr	\$0.00	\$19,601.12 Dr
2023	\$66,271.91 Cr	\$1,244,726.99 Cr	\$1,310,998.90 Dr	\$0.00	\$0.00
2022	\$1,316,778.98 Cr	\$0.00	\$1,316,778.98 Dr	\$0.00	\$0.00
2021	\$1,220,960.52 Cr	\$0.00	\$1,220,960.51 Dr	\$0.01 Dr	\$0.00

Items per page: 5

1 to 5 of 13

[|<](#)
[<](#)
[>](#)
[>|](#)

Note: The outstanding balance below may not reflect the total amount owing, see [View and pay wage and hiring subsidy balances](#) for additional payroll amounts.

Arrears account balances

Select the link to view detail

Tax year ⓘ	\$ Amount owing ⓘ	\$ Uncharged interest ⓘ	\$ Law cost ⓘ
2025	\$1,383.19 Dr	\$6.08 Dr	\$0.00
2024	\$393,690.73 Dr	\$1,729.36 Dr	
2023	\$1,612,533.64 Dr	\$7,083.38 Dr	
2022	\$0.00	\$0.00	
2021	\$0.00	\$0.00	
Total	\$2,007,607.56 Dr	\$8,818.82 Dr	\$0.00

Items per page: 5

1 to 5 of 13

[|<](#)
[<](#)
[>](#)
[>|](#)
Current total amount owing: **\$2,016,426.38**

Account balance and activities

[View account transactions](#)

i Need assistance or want to make a payment?

If you need assistance [request a callback](#) [↗](#).For payment options see [Make a payment](#).

Note: Electronic payments will be applied to you account in approximately 48 hours. It may take longer to process payments mailed or made at financial institutions.

This is Exhibit "L" to the Affidavit of Dave Coutts
sworn on June 27, 2025

A handwritten signature in cursive script, appearing to read "A. Staples".

A Commissioner for the taking of affidavits, etc.

May 1, 2025

**PERSONAL AND CONFIDENTIAL
VIA REGISTERED & REGULAR MAIL**

Advantage Machine & Tool Inc.
155 Huron Road W.
Mitchell, ON N0K 1N0

Attention: Cengiz Fehmi

**RE: Bank of Montreal (the "Bank") loans to
Advantage Machine & Tool Inc. (the "Company")**

Dear Sir,

We act as solicitors for the Bank. According to our client's records, the Company is indebted to the Bank as of April 29, 2025 in the amount of \$3,492,759.21, particulars of which are as follows:

<u>Loan No.</u>	<u>Principal</u>	<u>Interest</u>
Operating Demand Loan (Bank prime plus 2.00% per annum)	\$1,232,198.00	\$6,752.78
Non Revolving Demand Loan Loan No. 0348-6981-614 (Bank prime plus 2.00% per annum)	\$250,000.00	\$1,449.50
Non Revolving Demand Loan Loan No. 0348-6981-606 (Bank prime plus 2.00% per annum)	\$1,338,251.95	\$7,444.21
Non Revolving Demand Loan Loan No. 0348-6981-593 (Bank prime plus 2.00% per annum)	\$20,137.60	\$116.76
Non Revolving Demand Loan Loan No. 0348-6981-403 (Bank prime plus 2.00% per annum)	\$41,300.07	\$238.92
Non Revolving Demand Loan Loan No. 0348-6980-697 (Bank prime plus 2.00% per annum)	\$21,742.50	\$124.06
Non Revolving Demand Loan Loan No. 0348-6981-523 (Bank prime plus 2.00% per annum)	\$41,399.91	\$237.07

Non Revolving Demand Loan Loan No. 0348-6979-717 (Bank prime plus 2.00% per annum)	\$476,535.12	\$2,653.13
MasterCard Account Card No. 5264550000275280 (Standard Rates)	\$52,177.63	-
TOTAL:	\$3,473,742.78	\$19,016.43

Interest continues to accrue on the principal amounts aforementioned from April 30, 2025 to the date of payment at the rates of interest as set out above.

The indebtedness of the Company is secured by certain securities including a General Security Agreement dated January 7, 2022, a Charge/Mortgage of Land in the principal amount of \$1,875,000.00 registered against title to the property municipally known as 155 Huron Road, Mitchell, ON (the "Property") on January 7, 2022 receipted as PC198948, Notice of Assignment of Rents-General registered against title to the Property on January 7, 2022 receipted as PC198949, and Notice re Mortgage Amending Agreement (amending amount of Charge to \$2,550,000.00) registered against title to the Property on April 5, 2023 as PC212656 (collectively, the "Security").

On behalf of the Bank, we hereby demand payment of the indebtedness of the Company pursuant to the Security and all other security held by the Bank from it as security for the payment of its indebtedness, together with payment of interest thereon, any further principal advances and legal costs to the date of payment.

In the event that payment in full is not made as required, the Bank will be obliged to take such proceedings as it considers necessary to recover payment of the indebtedness of the Company in full and to enforce its Security, which proceedings may involve the appointment of an agent or receiver and manager and enforcement of the mortgage security.

We also take this opportunity to confirm that the BMO Corporate MasterCard Account Agreement is terminated in accordance with and pursuant to the terms and conditions contained in the Agreement.

Enclosed please find our client's Notice of Intention to Enforce Security which is served on the Company pursuant to the provisions of the *Bankruptcy and Insolvency Act*.

Yours truly,
CHAITONS-LLP

Gary N. Feldman
PARTNER

GNF/sd
Encl.

NOTICE OF INTENTION TO ENFORCE SECURITY
(given pursuant to section 244 of the *Bankruptcy and Insolvency Act*)

TO: ADVANTAGE MACHINE & TOOL INC., an insolvent person,

Take notice that:

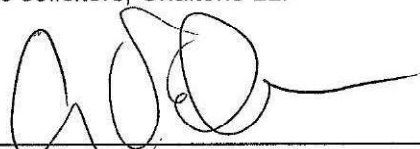
1. Bank of Montreal, a secured creditor, intends to enforce its security on the hereinafter described property of the insolvent person:

All assets, property and undertaking of Advantage Machine & Tool Inc.

2. The security that is to be enforced is in the form of a General Security Agreement dated January 7, 2022, a Charge/Mortgage of Land in the principal amount of \$1,875,000.00 registered against title to the property municipally known as 155 Huron Road, Mitchell, ON (the "Property") on January 7, 2022 receipted as PC198948, Notice of Assignment of Rents-General registered against title to the Property on January 7, 2022 receipted as PC 198949, and Notice re Mortgage Amending Agreement (amending amount of Charge to \$2,550,000.00) registered against title to the Property on April 5, 2023 as PC212656 (collectively, the "Security").
3. The total amount of indebtedness secured by the Security as at April 29, 2025 is \$3,492,759.21, plus costs.
4. The secured creditor will not have the right to enforce the Security until after the expiry of the 10 day period following the sending of this notice, unless the insolvent person consents to an earlier enforcement.

DATED at Toronto this 1st day of May, 2025.

BANK OF MONTREAL
by its solicitors, Chaitons LLP



Gary N. Feldman

May 1, 2025

**VIA REGISTERED AND REGULAR MAIL
PERSONAL AND CONFIDENTIAL**

Cengiz Fehmi
1238 Schraeder St.
London, ON N6K 4X6

**Re: *Indebtedness of Advantage Machine & Tool Inc. (the "Company")
to Bank of Montreal (the "Bank")***

Dear Sir,

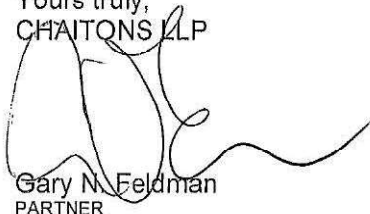
We act as solicitors for the Bank and refer you to your written guarantee whereby you guaranteed payment of the indebtedness and liability of the Company to the Bank. The particulars of the guarantee are as follows:

1. guarantee dated April 5, 2023 in the principal amount of \$4,282,735.00 bearing interest at the rate of Bank prime plus 5.00% per annum, from the date of demand for payment.

As of April 29, 2025, the Company is indebted to the Bank in the amount of \$3,492,759.21. Enclosed for your information is a copy of our demand letter upon the Company in connection with its indebtedness.

On behalf of the Bank, we hereby formally demand from you immediate payment of the sum of \$3,492,759.21 together with legal fees and interest which accrues thereon until the date of payment, at the rate as set out on the guarantee. Unless payment in full is remitted forthwith, legal proceedings may be commenced against you without further notice.

Yours truly,
CHAITONS LLP



Gary N. Feldman
PARTNER

GNF/sd
Encl.

BANK OF MONTREAL

ADVANTAGE MACHINE & TOOL INC.

Applicant

And

Respondent

Court File No.: CV-25-00001158-0000

**ONTARIO
SUPERIOR COURT OF JUSTICE**

Proceedings commenced at Kitchener

APPLICATION RECORD

CHAITONS LLP
5000 Yonge Street, 10th Floor
Toronto, ON M2N 7E9

Christopher J. Staples (LSUC #31302R)
Tel: 416-218-1147
Email: chris@chaitons.com

Lawyers for the Applicant