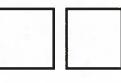
Agenda Item # Page #



FROM:       MARTIN HAYWARD         MANAGING DIRECTOR, CORPORATE SERVICES AND CITY         TREASURER, CHIEF FINANCIAL OFFICER         SUBJECT       ORCHESTRA LONDON BANKRUPTCY	то:	CHAIR AND MEMBERS STRATEGIC PRIORITIES AND POLICY COMMITTEE MEETING ON JUNE 9, 2015	
SUBJECT ORCHESTRA LONDON BANKRUPTCY	FROM:	MANAGING DIRECTOR, CORPORATE SERVICES AND CITY	2
	SUBJECT	ORCHESTRA LONDON BANKRUPTCY	

### RECOMMENDATION

That, on the recommendation of the Managing Director, Corporate Services and City Treasurer, Chief Financial Officer, the following actions BE TAKEN with respect to the Assignment in bankruptcy filed by Orchestra London Canada Inc. on May 22, 2015:

"For the matter of the bankruptcy of Orchestra London Canada Inc. Christene A. Scrimageour, CPA, CA, BA be named as the nominee of the Corporation of the City of London for the Board of Inspectors for the estate of Orchestra London Canada Inc. at the first meeting of creditors."

### PREVIOUS REPORTS PERTINENT TO THIS MATTER

Orchestra London Loan Guarantee - BC - December 10, 2008

Orchestra London – FAC – January 19, 2011

Orchestra London - 2010-2011 Financial Results - FAC - November 16, 2011 http://council.london.ca/meetings/Archives/Agendas/FAC%20Agendas/FAC%20Agendas%2020 <u>11/2011-11-</u>

16%20Agenda/Finance%20and%20Administration%20Committee%20Agenda.pdf.pdf

Orchestra London - IEPC - January 23, 2012 http://sire.london.ca/cache/2/fzc1mj45pkzb1oafx5o3gj55/2344106042015034117712.PDF

Orchestra London 2011-2012 Financial Results - IEPC - January 28, 2013 http://sire.london.ca/cache/2/fzc1mj45pkzb1oafx5o3gj55/8189406042015033956825.PDF

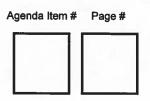
Orchestra London – IEPC – March 31, 2014 http://sire.london.ca/cache/2/fzc1mj45pkzb1oafx5o3gj55/1327380604201503385418.PDF

Orchestra London Credit Guarantee - IEPC - August 27, 2014 http://sire.london.ca/cache/2/fzc1mj45pkzb1oafx5o3gj55/150232060420150333302.PDF

Orchestra London - Additional Grant Request - SPPC - December 18, 2014 http://sire.london.ca/cache/2/fzc1mj45pkzb1oafx5o3gj55/16833006042015033103407.PDF

### BACKGROUND

Orchestra London Canada Inc. (Orchestra London) filed an Assignment in bankruptcy on May 22, 2015. Adamson & Associates Inc. has been appointed as Trustee of the estate of Orchestra London. As a creditor of Orchestra London, the City has received a Notice of Bankruptcy and



First Meeting of Creditors. A copy of the Notice is attached as Schedule "A". The first meeting of the creditors is scheduled for June 12, 2015.

Orchestra London is indebted to the City for the following amounts:

1. Secured Creditor in the amount of \$500,000 related to the Guarantee of the TD Bank Loan

On September 2, 2014, Municipal Council authorized the City to provide a guarantee to the TD Bank Group (TD Bank) for the obligations of Orchestra London to the TD Bank in an amount not to exceed \$500,000. On January 15, 2015, TD Bank called the Guarantee and the City released payment in the amount of \$500,000 to the TD Bank as required under the Guarantee. The source of funding for such payment was authorized by resolution of Municipal Council dated December 18, 2014. The City has taken an assignment of the debt owed by Orchestra London to the TD Bank and an assignment of TD Bank's security over the assets of Orchestra London pledged as security for payment of the debts.

2. <u>Unsecured Creditor in the amount of \$49,793.45 for outstanding invoices for Centennial</u> <u>Hall</u>

The outstanding invoices represent the rental fees for Centennial Hall for the months of October, November and December, 2014 in the amount of \$49,793.45 unpaid.

The City will be filing a Proof of Claim for the above noted amounts and sending a representative to attend the meeting of the creditors on June 12, 2015.

The *Bankruptcy Act* places administrative control of an estate in the hands of the creditors. This control is exercised at the first meeting of creditors, when the creditors:

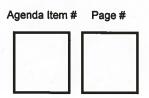
- confirm the Trustee's appointment;
- provide the Trustee with directions; and
- appoint a board of inspectors.

Civic Administration is recommending that the City seek to nominate Christene A. Scrimageour, CPA, CA, BA, as an inspector of the estate of Orchestra London. It is usual for larger creditors to participate in the administration of the estate by acting as an inspector. Ms. Scrimgeour obtained her CPA designation in 1984. She has extensive experience with municipal, health care and charity audits. She is currently the auditor of twelve municipalities in Southwestern Ontario and for over fifty not-for profit organizations. The costs for the role of inspector will be billed on a per hourly basis and will be accommodated within the City's approved operating budget.

The inspectors are appointed as representatives of all creditors and occupy positions of trust. They are expected to assist the Trustee by virtue of their experience and are required to supervise certain aspects of the Trustee's administration of the estate.

The responsibilities of inspectors are set out in the *Bankruptcy Act*. Generally, inspectors give direction and advice to the Trustee regarding specific actions to be taken in the administration of the estate. They also supervise the Trustee's administration and ensure the Trustee acts in accordance with their directions.

Inspectors are expected to oversee the adequacy of the Trustee's administration by examining certain documents and accounts. The *Bankruptcy Act* enables the inspectors to carry out this function by giving them access to the estate's books and records. Such access may provide an



opportunity for the City to gain further insight into the causes of the bankruptcy and what assets may be available.

It should be noted that inspectors do not represent their employers and must perform their duties in the best interests of all creditors. Inspectors must not act for their personal advantage and must make full and complete disclosure to the Trustee and co-inspectors of their personal position any time there is a possible conflict of interest.

At the first meeting of creditors, the creditors will be asked for nominations to the board of inspectors. The appointment of inspectors is decided by a vote of the creditors calculated by one vote for each dollar of every claim of the creditors.

This report was prepared with the assistance of Jennifer Smout, Solicitor, City Solicitor's Office.

PREPARED BY:	RECOMMENDED BY:
Robi Aulit	Albahn
ROBIN ARMISTEAD MANAGER, CULTURE	MARTIN HAYWARD MANAGING DIRECTOR, CORPORATE SERVICES AND CITY TREASURER, CHIEF FINANCIAL OFFICER

Attachment: Schedule "A" - Notice of Bankruptcy and First Meeting of Creditors

### Schedule "A"

District of Ontario Division No. 05-London Court No. 35-1997164 Estate No. 35-1997164

### **FORM 67**

### Notice of Bankruptcy and First Meeting of Creditors (Subsection 102(1) of the Act)

#### In the matter of the bankruptcy of ORCHESTRA LONDON CANADA INC. Of the City of London in the County of Middlesex in the Province of Ontario

Take notice that:

- ORCHESTRA LONDON CANADA INC. filed an Assignment in bankruptcy on the 22<sup>ND</sup> DAY OF May 2015, and the undersigned, Adamson & Associates Inc., was appointed as trustee of the estate of the bankrupt by the Official Receiver (or the Court), subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.
- 2. The first meeting of creditors will be held on the 12th day of June 2015 at 11:00 o'clock AM at the RAMADA LONDON, 817 Exeter Road London, Ontario.
- 3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
- 4. Enclosed with this notice is a proof of claim form, proxy form, and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.
- 5. Creditors must prove their claims against the estate of the bankrupt in order to share in any distribution of the proceeds realized from the estate.

DATED AT St. Thomas, Ontario this 25th day of June, 2015.

Adamson & Associates Inc.-Trustee

Per: Ser

John Adamson 142 Centre Street St. Thomas, Ontario N5R 3A3 Phone: (519) 633-8185 Fax: (519) 633-0912



Adamson & Associates Inc. 142 Centre Street St. Thomas ON N5R 3A3 Phone: (519) 633-8185 Fax: (519) 633-0912

District of: Division No. Court No. Estate No.

D

Ontario 05 - London 35-1997164 35-1997164

#### - FORM 31 -Proof of Claim

(Sections 50.1, 81.5, 81.6, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1), and Paragraphs 51(1)(e) and 66.14(b) of the Act)

> In the matter of the bankruptcy of ORCHESTRA LONDON CANADA INC. of the City of London, in the Municipality of Middlesex in the Province of Ontario

All notices or correspondence regarding this claim must be forwarded to the following address:

In the matter of the bankruptcy of ORCHES	TRA LONDON CANADA INC. of the City of London in the Province of Ontario and the claim of
I,, do hereby certify:	(name of creditor or representative of the creditor), of the city of in the

1. That I am a creditor of the above named debtor (or I am \_ (position/title) of creditor).

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

3. That the debtor was, at the date of bankruptcy, namely the 22nd day of May 2015, and still is, indebted to the creditor in the sum of , as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)

4. (Check and complete appropriate category.)

A. UNSECURED CLAIM OF \$

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

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

(Check appropriate description.)

Regarding the amount of \$\_ , I claim a right to a priority under section 136 of the Act.

Regarding the amount of \$\_\_\_\_ , I do not claim a right to a priority.

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

B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based.)

C. SECURED CLAIM OF \$\_

That in respect of this debt, I hold assets of the debtor valued at \$\_

as security, particulars of which are as follows: (Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.)

D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$

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

Page 1 of 2

### FORM 31 — Concluded

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

	Ľ	That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$
		F, CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$
		That I hereby make a claim under subsection 81.5 of the Act in the amount of \$
		That I hereby make a claim under subsection 81.6 of the Act in the amount of \$
		G. CLAIM AGAINST DIRECTOR \$
	Т	To be completed when a proposal provides for the compromise of claims against directors.) That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows: Give full particulars of the claim, including the calculations upon which the claim is based.)
		H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$
	Т ((	That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows: Give full particulars of the claim, including the calculations upon which the claim is based.)
debto	5. T or wit	hat, to the best of my knowledge, I(am/am not) (or the above-named creditor(is/is not)) related to the thin the meaning of section 4 of the Act, and(have/has/have not/has not) dealt with the debtor in a non-arm's-length manner.
and the imme	n the he de diate	hat the following are the payments that I have received from, and the credits that I have allowed to, and the transfers at undervalue meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor ebtor 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) ely before the date of the initial bankruptcy event within the meaning of Section 2 of the Act: (Provide details of payments, credits and at undervalue.)
	7. (A	pplicable 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.

Witness

Dated at \_

E. CLAIM BY WAGE EARNER OF \$\_

Creditor

Phone Number: Fax Number : E-mail Address :

\_\_ day of \_

NOTE: If an affidavit is attached, it must have been made before a person qualified to take affidavits.

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

this

Subsection 20 1(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

Page 2 of 2

 District of:
 Ontario

 Division No.
 05 - London

 Court No.
 35-1997164

 Estate No.
 35-1997164

### - FORM 36 -

### Proxy (Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

In the matter of the bankruptcy of ORCHESTRA LONDON CANADA INC. of the City of London, in the Municipality of Middlesex in the Province of Ontario

· · · · · · · · · · · · · · · · · · ·	, or	_, a creditor in the above matter, hereby
appoint	, of	
my proxyholder in the above matter power to appoint another proxyhold	er, except as to the receipt of d der in his or her place.	ividends,(with or without)

.

Dated at \_

this \_\_\_\_\_ day of

Witness

Individual Creditor

Witness

Name of Corporate Creditor

Per

Name and Title of Signing Officer

Return To:

Adamson & Associates Inc. - Trustee

142 Centre Street St. Thomas ON N5R 3A3 Phone: (519) 633-8185 Fax: (519) 633-0912

Page 1 of 1



District of: Division No. Court No.

Ontario 05 - London

Estate No.

### - Form 78 --

Statement of Affairs (Business Bankruptcy) made by an entity (Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)

In the matter of the bankruptcy of

ORCHESTRA LONDON CANADA INC. of the City of London, in the Municipality of Middlesex

in the Province of Ontario

To the bankrupt: You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 22nd day of May 2015. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

(as stated and estimated by the officer)	
1. Unsecured creditors as per list "A"	377,794.39
Balance of secured claims as per list "B"	63,231.98
Total unsecured creditors	441,026.37
2. Secured creditors as per list "B"	47,502.00
3. Preferred creditors as per list *C*	0.00
4. Contingent, trust claims or other llabilities as per list "D" estimated to be reclaimable for	0.00
Total liabilities	488,528.37
Surplus	NIL

LIABILITIES

### ASSETS (as stated and estimated by the officer)

X Original

Amended

1. Inventory		10,000.00
2. Trade fixtures, etc.		0.00
3. Accounts receivable and other receivables, as per list "E		
Good		
Doubtfui		
Bad		
Estimated to produce	•••	0.00
4. Bills of exchange, promissory note, etc., as per list "F" .		0.00
5. Deposits in financial institutions		
6. Cash	1	0.00
7. Livestock.		0.00
8. Machinery, equipment and plant	1	0.00
9. Real property or immovable as per list "G"		0.00
10. Furniture		0.00
11 RRSPs, RRIFs, life insurance, etc		17,501.00
12. Securities (shares, bonds, debentures, etc.)		0.00
13. Interests under wills		0.00
14. Vehicles		0.00
15. Other property, as per list "H"		20.001.00
If bankrupt is a corporation, add:		
Amount of subscribed capital	0.00	
Amount paid on capital	0.00	
Balance subscribed and unpaid		0.00
Estimated to produce		
Total assets		
- Deficiency		441,026.37

I, Joseph R O'Neill, of the City of London in the Province of Ontario, do swear (or solemniy declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 22nd day of May 2015 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 SOLEMINLY DECLARED)

before me at the City of London in the Province of Ontario, on this 22nd day of May 2015.

Joseph R O'Neill

Page 1

. Ontario 05 - London

### FORM 78 - Continued

## List "A" Unsecured Creditors

ORCHESTRA LONDON CANADA INC.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	Aaron Hodgson Extra Musician	521 Pall Mall Street London ON N5Y 2Z5	1.00	0.00	1.00
2	ACME Ticket	16 Sheffield Street Toronto ON M6M 3E6	2,084.14	0.00	2,084.14
3	Adrian Wright Extra Musician	1140 Smither Road London ON N6G 5R8	1.00	0.00	1.00
4	Andrew Chung Employee Musician	159 St. Vincent S Stratford ON N5A 2X1	1.00	0.00	1.00
	Angela Schwartzkopf Extra Musician	668 Bathurst Street Toronto ON M5S 2R3	1.00	0.00	1.00
6	Best Western Lamplighter	591 Wellington Road South London ON N6C 4R3	335.61	0.00	335.61
7	Bijan Sepanji Part-time Musician	345 Lonsdale Road Apt. 303 Toronto ON M5P 1R5	1.00	0.00	1.00
8	Blackburn Radio Radio	CKNX Radio 215 Carling Terrace Wingham ON NDG 2W0	3,390.00	0.00	3,390.00
9	Boosey & Hawkes Music Store	601 West 26st, Suite 312 New York NY 10001 USA	3,236.25	0.00	3,236.25
10	Brent Adams Extra Musician	18 Salina Street St. Catharines ON L2R 3K3	1.00	0.00	1.00
11	Brian Joyce Extra Musician	244 Brunswick Cres London ON N6G 3L2	1.00	0.00	1.00
12	Bruce Halliday Extra Musician	73 Askin Street London ON N6C 1E4	271.20	0,00	271.20
	BST Trading Inc. Phone equip	2042 Case Court London ON N6G 5G1	535.62	0.00	535.62
	Calvin Tsang Employee Musician	10 Bloorview Place #1503 Toronto ON M2J 0B1	1.00	0.00	1.00
15	Canadian Linen & Uniform Service - London, ON	155 Adelaide Street South London ON N5Z 3K8	1,391.15	0,00	1,391.15
	Canadian Music Centre	20 St. Joseph Street Toronto ON M4Y 1J9	646.84	0.00	646.84
	Catherine Mallory Part-time Musician	28 Cartwirght Street London ON N6B 2W5	1.00	0,00	1.00
18	CBS Outdoor - Outfront Media	533 Consortium Court London ON N6E 2S8	4,418.30	0.00	4,418.30
19	Centennial Hall	550 Wellington Street London ON N6A 3P9	35,894.45	0.00	35,894.45
20	Centurion Property Associates Inc. Attr: Petya Georgieva	306 - 95 Mural Street Richmond Hill ON L4B 3G2	542,40	0.00	542.40
	CFPL - AM CFPL-AM	380 Wellington St., #222 London ON N6A 5B5	565.00	0.00	565.00
	CFPL-FM CFPL-FM	380 Wellington St., #222 London ON N6A 5B5	1,395.55	0.00	1,395.55
	Christine Newland Employee Musician	60 Argyle Street London ON N6H 1Y7	1.00	0.00	1.00
24 (	City of London	300 Dufferin Avenue PO Box 5035 London ON N6A 4L9	164.11	0.00	164.11

Date

Page 2 of 16

Joseph R O'Neill

Ontario 05 - London

### FORM 78 - Continued

List "A" Unsecured Creditors

ORCHESTRA LONDON CANADA INC.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
25	City of London Attr: Mike Turner Parking	300 Dufferin Avenue PO Box 5035 London ON N6A 4L9	35.00	0.00	35.00
26	City of London Attr: Mike Turner Raffle License	300 Dufferin Avenue PO Box 5035 London ON N6A 4L9	59.70	0.00	59.70
27	CKDK-FM	290 Dundas Street Woodstock ON N4S 1B2	1,356.00	0.00	1,356.00
28	Command Services (London) Ltd. Storage	100 Piccadilly St., London ON N6A 1R8	709.00	0.00	709.00
29	CRA - Canada Revenue Agency - Tax - Onlario Attr: c/o London Taxes Services Office Division Regional Intake Centre for Insol Deemed Trust	PO Box 5548 3 - 451 Talbot St London ON N6A 4R3	5,472.90	63,231.98	68,704.88
30	CRA - Canada Revenue Agency - Tax - Ontario Attr: c/o London Taxes Services Office Division Regional Intake Centre for Insol HST	PO Box 5548 3 - 451 Taibot St London ON N6A 4R3	49.67	0.00	49.67
31	Credit Bureau of Canada Collections Attr: Client Services 50250042	1450 Meyerside Drive, 2nd Floor Mississauga ON L5T 2N5	1.00	0.00	1.00
32	D&S Pianos	1700 Hyde Park Rd #7 London ON N6H 5L7	3,390.00	0.00	3,390.00
33	D.P.L. Sound Equipment	132 Railway Ave., P.O. Box 94 Komoka ON Nol. 1R0	474.60	0.00	474.60
34	D'Arcy Gray Employee Musician	748 Glover Cr. Box 61 Mt. Brydges ON NDL 1W0	1.00	0.00	1.00
35	D'Arcy Gray Setup Fees	748 Glover Cr. Box 61 Mt. Brydges ON NDL 1W0	300.00	0.00	300.00
36	Dave Burns Extra Musician	35 Palmerston Toronto ON M6G 1V8	1.00	0.00	1.00
	David Haward Employee Musician	55 Highway Ave., London ON N6C 2X4	1.00	0.00	1.00
	David Pell Part-time Musician	20 Woverleigh Blvd Toronto ON M4J 1R7	1.00	0.00	1.00
	Davis Martindale LLP Attn: Chartered Accountants	373 Commissioners Road West London ON N6J 1Y4	423.75	0.00	423.75
	Deborah Wunder Part-time Musician	191 Widder Street E, Box 1628 St. Mary's ON N4X 1B9	1.00	0.00	1.00
41	Delta London Armories	325 Dundas Street London ON N6B 1T9	1,400.00	0.00	1,400.00
	Domino's Pizza of Canada Ltd. Attn: Customer Care	P.O. Box 21010, 500 Manning Road Windsor ON N8N 4S1	131.69	0.00	131.69
	EasyPay Software	1733 Heritage Way Oakville ON L6M 3A2	349.00	0.00	349.00
44	Eatdrink Inc.	525 Huron Street London ON N5Y 4J6	1,808.00	0.00	1,808.00
	Emilie Pare Employee Musician	32 Hope Street Upper London ON N6B 2C2	1.00	0.00	1.00

22-May-2015

Date

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3

Joseph R O'Nelli

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Ontario 05 - London

### FORM 78 -- Continued

## List "A" Unsecured Creditors

ORCHESTRA LONDON CANADA INC.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
46		Unknown Unknown ON	287.50	0.00	287.50
47	European American Music Dist	254 West 31st Street, 15th Fir New York NY 10001 USA	1,586.05	0.00	1,586.05
48	Fanshawe College Attr: Anne Campbell	1001 Fanshawe College Boulevard London ON N5Y 5R6	254.25	. 0.00	254.25
49	Farhi Holdings Rent	200 484 Richmond St. London ON N6A 3E6	16,434.24	0.00	16,434.24
50	First St. Andrews United Church Auditions Rental	350 Queens Avenue London ON N6B 1X6	1,250.00	0.00	1,250.00
51	Fisher's Building Services	1101 Ave. H Carter Lake IA 51510 USA	237.30	0.00	237.30
52	Fountain Water & Water Products	540 Clarke Road, Unit 19 London ON N5V 2C7	322.27	0,00	322.27
53	Glass Canada	330 Exeter Road Unit A London ON N6L 1A3	320.00	0.00	320.00
54	Graham Lord Employee Musician	3-385 Central Ave London ON N6B 2E3	1.00	0.00	1.00
55	Graham Mackenzie Employee Musician	101Wainut Street London ON N6H 1C3	1.00	0.00	1.00
56	Hefix Courier	549 First Street London ON N5V 1Z3	108.39	0.00	108.39
57	Henry Krichker Employee Musician	2475 Marlene Stewart Street London ON N6K 5R3	1.00	0.00	1.00
58	IATSE Local 105 Employer Cont. Pension	550 Wellington Street London ON N6A 3P9	10,648.39	0.00	10,648.39
59	Jack Richardson Music Awards	186 Queens Ave., London ON N6A 1G7	500.00	0.00	500.00
60	Jacqueline Beth Milne Extra Musician	16 Crabtree Ave London ON N6G 2H7	1.00	0.00	1.00
61	Janelle Scharringa Extra Musician	864 Grosvenor Street Woodstock ON N4S 5G6	1.00	0.00	1.00
62	Jayden Beaudoin Extra Musician	62-690 Lettle Grey Street London ON N5Z 4M9	1.00	0.00	1.00
63	Jeff Christmas	134 Longview Court London ON N6K 4J1	113.00	0.00	113.00
	Jeffrey Garrett Employee Musician	82 Elmwood Ave E., London ON N6C 1J5	1.00	0.00	1.00
	Jeffrey Wall Employee Musician	35 Elmwood Place London ON N6J 1J3	1.00	0.00	1.00
	Jennifer Short Employee Musician	1026 Sherbourne Road London ON N6G 4C7	1.00	0.00	1.00
	Jeremy Hake Employee Musician	875 Helimuth Ave London ON N6A 3T9	1.00	0.00	1.00
	Jerome Summers Extra Musician	564 Cheapside Street London ON N5Y 3X6	1.00	0.00	1.00
	John Wiebe Extra Musician	72-1328 Commissioners Road W London ON N5K 2Y6	1.00	0.00	1.00

22-May-2015

Date

Page 4 of 16

Joseph R O'Neill

Ontario 05 - London

FORM 78 -- Continued

# List "A" Unsecured Creditors

ORCHESTRA LONDON CANADA INC.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
70	Jon Rowsell Extra Musician	66 Eula White Place London ON N5Z 5C3	1.00	0.00	1.00
71	Jonathan Garabedian Part-time Musician	118 Pindar Cres Toronto ON M2L 3L4	1.00	0.00	1.00
72	Joseph Lanza Employee Musician	1026 Sherbourn Road London ON N6G 4C7	1.00	0.00	1.00
73	Joseph Phillips Employee Musician	12 Bruce Street London ON NSC 1E3	1.00	0.00	1.00
74	Josh Wood Extra Musician	647 Whitehaven Cres London ON N6G 4V4	1.00	0.00	1.00
75	Julia MacGregor Part-time Musician	521 Dufferin Ave London ON N6C 1A3	1.00	0.00	1.00
76	Kaill Malmets Employee Musician	47-494 Avenue Road Toronto ON M4V 2J5	1.00	0.00	1.00
77	Karen Kjeldson Employee Musician	132 Railway Ave - Box 94 Komoka ON NOL 1R0	1.00	0.00	1.00
78	Karen Pincombe Extra Musician	48-10 Rossmore Crt London ON N6C 6A3	1.00	0.00	1.00
79	Karla Haliiday Extra Musician	70 Cliftonvale Ave London ON N6J 1J8	1.00	0.00	1.00
	Kate Stone Employee Musician	16 Bloomfield Dr London ON N6G 1P3	1.00	0.00	1.00
	Keliy Eydt Parl-time Musician	16 Edward Sireet London ON N6C 3H1	1.00	0.00	1.00
	Kelvin Enns Employee Musician	180 Edgehill Cres London ON N6G 2T8	1.00	0.00	1.00
83	Kiwanis Seniors Community Centre	78 Riverside Drive London ON N6H 1B4	25.00	0.00	25.00
	Laura Chambers Extra Musician	491 Paimerston Blvd Toronto ON M6G 2P2	1.00	0.00	1.00
	Laurel Swinden Extra Musician	233 Main Street Cambridge ON N1R 1X2	1.00	0.00	1.00
86	Leigh-Anne Fraser	76 Southwick Street, Apt 3 St. Thomas ON N5R 3S7	500.00	0.00	500.00
	Leila Kelleher Part-time Musician	48 Elmwood Ave London ON N6C 1J3	1.00	0.00	1.00
	Lisa Haddock Part-time Musician	118 Kitchener Road West Hill ON M1E 2X9	1.00	0.00	1.00
	London Community News	80-1074 Dearness Drive London ON N6E 1N9	693.82	0.00	693.82
	London Humane Society	624 Clarke Road London ON N5V 3K5	50.00	0.00	50.00
	London Hydro - Collections Department Attr: Paula Hill	PO Box 2700 111 Horton Street London ON N6A 4H6	533.22	0.00	533.22
1	London Life Insurance Co. c/o Investors Group Attr. Dawn Peters c/o Mortgage Servicing Centre RRSP	447 Portage Ave. One Canada Place Winnipeg MB R3C 3B6	2,244.72	0.00	2,244.72

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### List "A" Unsecured Creditors ORCHESTRA LONDON CANADA INC.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
93	London Life Insurance Co. c/o Investors Group Attr: Dawn Peters c/o Mortgage Servicing Centre RRSP	447 Portage Ave. One Canada Place Winnipeg MB R3C 3B6	145,873.09	0.00	145,873.09
94	London Musicians Association Union Dues	352 Talbot Street London ON N6A 2R6	5,445.62	0.00	5,445.62
95	London Transit Commission	450 Highbury Ave., N London ON N5W 5L2	180.80	0.00	180.80
96	London Yodeller	232 Dundas Street - Upper London ON N6A 1H3	847.50	0,00	847.50
97	Long & McQuade London	722 Rosebank Road Pickering ON L1W 482	45.48	0.00	45.48
98	Louise Bellhouse Part-time Musician	905 Maitland Street London ON N5Y 2X2	1.00	0,00	1.00
99	Major Orchestra Librarian's Association Attr: Madeleine Crouch & Co.	14070 Proton Road Suite 100 LB9 Dalias TX 75244-3601 USA	272.77	0.00	272.77
100	Margaret Fay Extra Musician	101 Walnut Street London ON N6H 1C3	1.00	0.00	1.00
101	Margaret Voorhaar Employee Musician	183 Main Street Port Stanley ON N5L 1H6	1.00	0.00	1.00
102	Marie Johnson Employee Musician	341 Emery Street E London ON	1.00	0.00	1.00
103	Marie-Andree Gray Extra Musician	464 Dorchester Court Newmarket ON L3Y 7Z7	1.00	0.00	1.00
104	Marie-Eve Lessard Extra Musician	17 Arthur Street Stratford ON N5A 6E4	1.00	0.00	1.00
105	Mary-Elizabeth Brown Employee Musician	1 Rue de L'ile Gagnon Laval QC H7L 3E6	1.00	0,00	1.00
106	Megan Jones Extra Musician	64 Kensington Ave South Hamilton ON L8M 3H2	1.00	0.00	1.00
107	Melvin Martin Employee Musician	16 Crabtree Ave London ON N6C 2E4	1.00	0.00	1.00
108	Michael Polci Part-time Musician	2119 Belwood Ave Burlington ON L7R 1P9	1.00	0.00	1.00
109	Middlesex Printing	966 Leathorne Street London ON N5Z 3M5	6,721.65	0.00	6,721.65
	Mikela Witjes Extra Musician	203-295 St George Street London ON N6A 3A8	1.00	0.00	1.00
	Musicians Pension Fund of Canada Employer Cont. Pension	2255 Sheppard Ave., E North York ON M2J 4Y1	18,533.06	0.00	18,533.06
	Nicole Alexander Extra Musician	930 Finley Ave Ajax ON L1S 3T3	1.00	0.00	1.00
	NPT+LLP Auditor	633 Colborne Street, Suite 300 London ON N6B 2V3	5,650.00	0.00	5,650.00
	DE Canada Inc. Digital Office Solutions Leasing equipment	726 Third Street London ON N5V 5J2	806.82	0.00	806.82
115	One Extra Guy	131 Wharncliffe Road, 3rd FIr London ON N6J 2K5	169.50	0.00	169,50

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# List "A" Unsecured Creditors

ORCHESTRA LONDON CANADA INC.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
116	Ontario Lottery and Gaming Corporation Attr: Anne Seaton Raffle License	200 - 70 Foster Drive Sault Ste. Marie ON P6A 6V2	299.70	0.00	299.70
117	Ontario Ministery of Finance - Legal Services Attr: Anthony Golding EHT	11th Floor 777 Bay St Toronto ON M5G 2C8	9,053.35	0.00	9,053.35
118	Orchestras Canada	PO Box 2386 Peterborough ON K9J 2Y8	2,084.14	0.00	2,084.14
119	Paul Jenkins Extra Musician	15 Central Hospital Lane Toronto ON M5A 4N4	1.00	0.00	1.00
120	Paul S. Poppy plano tunning	691 Maitland Street London ON N5Y 2V9	100.00	0.00	100.00
121	Peter Audet Employee Musician	883 Riverside Drive London ON N6H 2T2	1.00	0.00	1.00
122	Peter Collins Extra Musician	418 Westminister Drive South Cambridge ON N3H 1T6	1.00	0.00	1.00
123	Peter Hysen Extra Musician	34 Askin Street London ON N5C 1E3	1.00	0.00	1.00
124	Phill Ratz Extra Musician	70 Cliftonvale Ave London ON N6J 1J8	1.00	0.00	1.00
125	Pltney Bowes Canada Ltd. c/o BankruptcyHighway.com Attr: Mike Timko	PO Box 57100 Elobicoke ON M8Y 3Y2	2,366.88	0.00	2,366.88
126	Pilney Bowes Canada Ltd. c/o BankruptcyHighway.com Attr: Mike Timko Postage Meter	PO Box 57100 Etoblcoke ON MBY 3Y2	3,128.20	0.00	3,128.20
127	Primus Telecommunications Canada Incorporated Attr: Receivables Management Department Help Desk	400 - 5343 Dundas Street West Etobicoke ON M9B 6K5	3,148.12	0.00	3,148.12
	Professor Theodore Baerg Guest Artist	Faculty of Music - Talbot College London ON N6A 3K7	500.00	0.00	500.00
	Rebecca MacLeod Extra Musician	824 West Houston Street Vemon BC V1L 5Y6	1.00	0.00	1.00
	Regina Audet Employee Musician	883 Riverside Drive London ON N6H 2T2	1.00	0.00	1.00
	Rob Inch Extra Musician	382 Whisker Street London ON N5X 4L3	1.00	0.00	1.00
	Rob Stone Extra Musician	16 Bloomfield Drive London ON N6G 1P3	1.00	0.00	1.00
	Roman Kosarev Extra Musician	1625 Sagebrush Court Windsor ON N9G 3B8	1.00	0.00	1.00
	Ron George Employee Musician	1354 Sandy Sommerville Drive London ON N6K 5R4	1.00	0.00	1.00
	Sandra Stark Part-time Musician	71 Toohua Lane London ON N5G 4Y1	1.00	0.00	1.00
	Sara-Anne Churchill Funning	414 Brock Ave. Toronto ON M6H 3N3	300.00	0.00	300.00
	Sarah Wiebe Extra Musician	703-110 St. Clair West Toronto ON M4V 1N4	1.00	0.00	1.00
	Sasha Gorbasew Part-time Musician	280 Richmeadow Road London ON N6H 5T3	1.00	0.00	1.00

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### List "A" Unsecured Creditors

ORCHESTRA LONDON CANADA INC.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
139	Scott Harrison	12 Arnold Ave York ON M6N 4M9	460.60	0.00	460.60
140	Scott Harrison Extra Musician	12 Amold Ave York ON M6N 4M9	1.00	0.00	1.00
141	Service Master	1399 Hammond St North Bay ON P1B 2J2	508.50	0.00	508.50
142	Shawn Spicer Employee Musician	53 Wortley Road London ON N6C 3N4	1.00	0.00	1.00
143	Shellanne Lindsay Employee Musician	38 Shawna Road London ON N5X 3G9	1.00	0.00	1.00
144	Shelley Heron Extra Musician	1354 Sandy Sommerville Drive London ON N5K 5R4	1.00	0.00	1.00
145	Sigmar Martin Extra Musician	287 Concord Dr Grand Bend ON N0M 1T0	1.00	0.00	1.00
146	SOCAN Foundation Attr: Rick MacMillan	41 Valleybrook Dr North York ON M3B 2S6	10,576.80	0.00	10,576.80
147	Spencer Phillips Employee Musician	Box 23065 RPO CitiPlaza London ON N6A 5N9	1.00	0.00	1.00
148	Standard Life Canada Attr: Group Savings & Retirement Orchestra London	1245 Sherbrooke Street West Montréal QC H3G 1G3	9,205.98	0.00	9,205.98
149	Staples c/o Citi Cards Canada	PO Box 2051, Stn B Mississauga ON L4Y 0B4	116.14	0.00	116.14
150	Star Media Group - Free Daily News Group Inc.	One Yonge Street Toronto ON M5E 1E6	755.97	0,00	755.97
151	Steel Grill Catering	1674 Dundas Street East London ON N5W 3C7	5,100.01	0.00	5,100.01
	Sun Media	1540 North Routledge Pk London ON N6H 5L6	16,812.66	0.00	16,812.66
153	Symphony Nova Scotia	P.O. Box 15000, 6101 University Ave., Halifax NS B3H 4R2	403.43	0.00	403.43
	TD Canada Trust Visa Attr: Natalle Bertucci, Credit Administration Services (CAS)	4720 Tahoe Boulevard, 3rd Floor Mississauga ON L4W 5P2	7,984.61	0.00	7,984.61
	Terry Sefton Part-lime Musician	1585 Stoneybrook Cres London ON N5X 1C9	1.00	0.00	1.00
156	The Beat - Arts of London	P.O. Box 25294 London ON N6C 6B1	214.70	0.00	214.70
	The University of Western Ontario Attr: Bankruptcy Department	Support Services Building Room 4150 London ON N6G 1G9	808.24	0.00	808.24
	The University of Western Ontarto Attr: Bankruptcy Department	Support Services Building Room 4150 London ON N6G 1G9	218.24	0.00	218.24
	Thea Boyd Part-time Musician	320 Rivertrace Close London ON N6G 5J8	1.00	0.00	1.00
160	Thrifty Car Rental - London	1225 Hyde Park Road London ON N6H 5K6	2,199.95	0.00	2,199.95
161	Tickets.com	555 Anton Boulevard Costa Mesa CA 92626 USA	3,828.35	0.00	3,828.35

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List "A" Unsecured Creditors ORCHESTRA LONDON CANADA INC.

No.	Name of creditor	Address	Unsecured claim	Defense of state	
162	Tim Lockwood Extra Musician	671 Berkshire Drive London ON N6J 3S4	1.00	Balance of claim 0.00	Total claim 1.00
	Tourism London	696 Wellington Road South London ON NSC 4R2	339.00	0.00	339.00
164	Tumbull Flowers	484 Richmond Street London ON N6A 3E6	57.63	0.00	57.63
165	UPS Canada c/o Credit Department Attr: Receivables Department	77 Foundry Street Moncton NB E1C 5H7	24.02	0.00	24.02
. 1	Workplace Safety and Insurance Board Attn: c/o Collection Services 4978.40	200 Front St W Toronto ON M5V 3J1	4,978.40	0.00	4,978.40
167	Youth Opportunites Unlimited	141Dundas Street, 2nd Floor London ON N6A 1G3	655.40	0.00	655.40
		То	tal: 377,794.39	63,231.98	441,026.37

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### List "B" Secured Creditors

### ORCHESTRA LONDON CANADA INC.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	CRA - Canada Revenue Agency - Tax - Ontario Attr: c/o London Taxes Services Office Division Regional Intake Centre for Insol Deemed Trust	PO Box 5548 3 - 451 Talbot St London ON N6A 4R3	110,733.98	Policies & RRSPs - Life Insurance Policy - Botham	01-Jan-2015	6,500.00		
				Policies & RRSPs - Jim Whitby's Life Insurance Policy - Manulife - Jim Whitby's Life Insurance	01-Jan-2015	1.00		
				Policies & RRSPs - GIC - Bank of Nova Scotia - Butts GIC	01-Jan-2015	11,000.00		
				Other - Music Library	01-Jan-2015	1.00		
		B		Other - Endowment Funds	01-Jan-2015	20,000.00		
				Business Assets - Stock In Trade - Instruments	01-Jan-2015	10,000.00		63,231,9
		Total:	110,733.98			47,502.00	0.00	63,231.9

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

### ORCHESTRA LONDON CANADA INC.

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
				Total:	0.00	0.00	0.00

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### List "D" Contingent or Other Liabilities

ORCHESTRA LONDON CANADA INC.

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability	Nature of liability
		0.00	0.00			

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### List "E" Debts Due to the Bankrupt ORCHESTRA LONDON CANADA INC.

No.	Name of debtor	Address and occupation		Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
	Totat			0.00				
				0.00			0.00	
	the second residence was seen to be all			0.00		1	_ Z	

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List "F"

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

ORCHESTRA LONDON CANADA INC.

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
			Total:	0.00		0.00	

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### FORM 78 - Continued

List "G" Real Property or immovables Owned by Bankrupt ORCHESTRA LONDON CANADA INC.

Description of property	Nature of bankrupt interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
		Totai:	0.00		0.0

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### List "H" Property ORCHESTRA LONDON CANADA INC. FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Entimeted to an 1
(a) Stock-in-trade		instruments		Estimated to produce
(b) Trade fixtures, etc.			0.00	10,000.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand			0.00	0.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0,00	0.00
g) Furniture			0,00	0.00
			0.00	0.00
h) Life insurance policies, RRSPs, etc.		Bank of Nova Scotia - Butts GIC Manulife - Jim Whitby's Life Insurance Life Insurance Policy - Botham	1.00 1.00 1.00	11,000.00 1.00 6,500.00
) Securities			0,00	0.00
) Interests under wills, etc.			0.00	0.00
i) Vehicles			0.00	
Taxes				0.00
n) Other		Advertal to	0.00	0.00
		Music Library Endowment Funds	0.00 0.00	1.00 20,000.00
			Totat:	47,502.00

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