

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

Original  Amended

- Form 78 -  
Statement of Affairs (Business Bankruptcy) made by an entity  
(Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)  
In the matter of the bankruptcy of  
BLUE PEBBLE INC  
of the City of Hamilton, in the Province of Ontario

To the bankrupt:

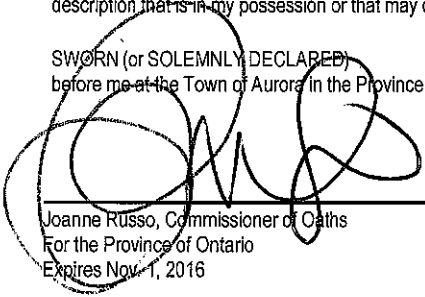
You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 19th day of December 2014. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)	
1. Unsecured creditors as per list "A" .....	565,733.06
Balance of secured claims as per list "B" .....	0.00
Total unsecured creditors .....	565,733.06
2. Secured creditors as per list "B" .....	1,444,475.00
3. Preferred creditors as per list "C" .....	8.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for .....	0.00
Total liabilities .....	2,010,216.06
Surplus .....	NIL

ASSETS (as stated and estimated by the officer)	
1. Inventory .....	0.00
2. Trade fixtures, etc. ....	0.00
3. Accounts receivable and other receivables, as per list "E"	
Good .....	0.00
Doubtful .....	0.00
Bad .....	0.00
Estimated to produce .....	0.00
4. Bills of exchange, promissory note, etc., as per list "F" ...	0.00
5. Deposits in financial institutions .....	19,364.19
6. Cash .....	0.00
7. Livestock .....	0.00
8. Machinery, equipment and plant .....	0.00
9. Real property or immovable as per list "G" .....	1,000,000.00
10. Furniture .....	0.00
11. RRSPs, RRIFs, life insurance, etc. ....	0.00
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" .....	559,003.00
If bankrupt is a corporation, add:	
Amount of subscribed capital .....	0.00
Amount paid on capital .....	0.00
Balance subscribed and unpaid .....	0.00
Estimated to produce .....	0.00
Total assets .....	1,578,367.19
Deficiency .....	431,848.87

I, SHELLEY ANNE KAPITAN, of the Town of Newmarket in the Province of Ontario, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 18th day of December 2014 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)  
before me at the Town of Aurora in the Province of Ontario, on this 18th day of December 2014.

  
Joanne Russo, Commissioner of Oaths  
For the Province of Ontario  
Expires Nov 1, 2016

  
SHELLEY ANNE KAPITAN

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List "A"  
 Unsecured Creditors

BLUE PEBBLE INC

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	B&B Alarms 336 13030	1616 Matheson Blvd., Unit 25 Mississauga ON L4W 1R9	1.00	0.00	1.00
2	BEISIEGEL, JESSE (JB IT CONSULTING)	254 BROOKSIDE TERRACE NW Edmonton AB T6H 4J6	5,300.00	0.00	5,300.00
3	Bell Canada F-88 - Business Attr: Insolvency Department	1 Carrefour Alexandre-Graham-Bell, Aile E3 Verdun QC H3E 3B3	258.00	0.00	258.00
4	Bell Canada F-88 - Business Attr: insolvency Department	1 Carrefour Alexandre-Graham-Bell, Aile E3 Verdun QC H3E 3B3	419.79	0.00	419.79
5	Bell Canada F-88 - Business Attr: Insolvency Department 4163633900 - Toll Free services	1 Carrefour Alexandre-Graham-Bell, Aile E3 Verdun QC H3E 3B3	1.00	0.00	1.00
6	Camara, Steve		1.00	0.00	1.00
7	Canadian Linen & Uniform Service - Etobicoke, ON	24 Atomic Avenue Etobicoke ON M8Z 5L2	100.00	0.00	100.00
8	Chaggarres and Bonhomme	5-355 Harry Walker Parkway North Newmarket ON L3Y 7B3	1.00	0.00	1.00
9	Cimini Massimo expenses of employee	6 Fillipazzo Road, Woodbridge ON L4H 0M4	7,700.00	0.00	7,700.00
10	COLTER, JEFF expense of employee	92-2288 PINE STREET Vancouver BC V6J 5G4	10,000.00	0.00	10,000.00
11	CRA - Canada Revenue Agency - Tax - Ontario Attr: c/o London Taxes Services Office Division Regional Intake Centre for Insol 82910 1724	451 Talbot St., 3rd Floor, PO Box 5548 London ON N6A 4R3	1.00	0.00	1.00
12	Gair, Kimberly		1,000.00	0.00	1,000.00
13	Horizon Utilities Corporation Attr: Chris Meridith	PO Box 2249 Station LCD 1 Hamilton ON L8N 3E4	1,600.00	0.00	1,600.00
14	Hudson Technologies Computer and Internet services	184 Front Street East Toronto ON M5A 4N3	6,430.00	0.00	6,430.00
15	Jerome, Wayne	486 Adam Crt Beamsville ON L0R 1B3	1.00	0.00	1.00
16	Kakuma & Lee Chartered Accountants former accountant to debtor	3075 Ridgeway Drive, Unit 31 Mississauga ON	4,500.00	0.00	4,500.00
17	Kapitan, Shelley shareholder loan	765 MCLAREN ST Newmarket ON L3Y 8H3	250,000.00	0.00	250,000.00
18	Ministry of Finance - ON PST, EHT & Other Taxes Attr: Mrs. Asta Alberry	Ministry of Revenue 33 King Street West 6th Floor Oshawa ON L1H 8H5	1,000.00	0.00	1,000.00
19	OAKVILLE CUSTOM DESIGN & RENOVATIONS	192 Chalmers St, Oakville ON L6L 5R9	42,998.00	0.00	42,998.00
20	Otis Canada		907.28	0.00	907.28
21	Phasey, Neil		150,000.00	0.00	150,000.00
22	Philips Healthcare	CO TH1229 PO BOX 4290 Str A Toronto ON M5W 0E1	52,540.00	0.00	52,540.00
23	RBC Royal Bank Visa c/o BankruptcyHighway.com Attr: Razel Bowen 4516-0500-0458-6792	PO Box 57100 Etobicoke ON M8Y 3Y2	1,857.28	0.00	1,857.28

18-Dec-2014  
 Date

JANUS/2015

  
 SHELLEY ANNE KAPITAN

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List "A"  
Unsecured Creditors

BLUE PEBBLE INC

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
24	RBC Royal Bank Visa c/o BankruptcyHighway.com Attr: Razel Bowen 4516-0700-0346-1334	PO Box 57100 Etobicoke ON M8Y 3Y2	1,331.35	0.00	1,331.35
25	RBC Royal Bank Visa c/o BankruptcyHighway.com Attr: Razel Bowen 4516-0700-0641-7382	PO Box 57100 Etobicoke ON M8Y 3Y2	24,220.70	0.00	24,220.70
26	RBC Royal Bank Visa c/o BankruptcyHighway.com Attr: Razel Bowen 4516-0700-0860-8186	PO Box 57100 Etobicoke ON M8Y 3Y2	919.95	0.00	919.95
27	Reading, Jackie		750.00	0.00	750.00
28	Reinhold, Irene	85 Mamesdale Blvd Hamilton ON L8M 2V5	1.00	0.00	1.00
29	Rogers Retail Bankruptcies c/o FCT Default Solutions Attr: Insolvency Department 5-4801-3762	PO Box 2514 Station B London ON N6A 4G9	300.00	0.00	300.00
30	SAVIL PROPERTY MANAGEMENT COMPANY	1203 FIDDLERS GREEN ROAD AnCASTER ON L9G 3L1	791.00	0.00	791.00
31	Shibley Righton LLP Attr: William L. Northcote	250 University Ave. Suite 700 Toronto ON M5H 3E5	500.00	0.00	500.00
32	Union Gas Attr: Bankruptcy Department	348 Elgin Street PO Box 10 Brantford ON N3T 5M4	302.71	0.00	302.71
<b>Total:</b>			<b>565,733.06</b>	<b>0.00</b>	<b>565,733.06</b>

SK Rohin Bhargava

SK 150,000

~~18-Dec-2014~~ Jan-05/2015  
Date

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SHELLEY ANNE KAPITAN

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List "B"  
 Secured Creditors

BLUE PEBBLE 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	City of Hamilton - Property Tax Attn: Dianne Bartol	71 Main Street West Hamilton ON L8P 4Y5	6,100.00			0.00		6,100.00
2	ROYAL BANK Attn: Colin Cochrane 57135469-001/57135469-004/571354	443 UNIVERSITY AVE. 2ND FLOOR Toronto ON M5G 2H6	1,444,475.00	Cash on Hand - Chequing - 1004654 - RBC 06542  Cash on Hand - Chequing - 1006675 - RBC-06542  Cash on Hand - Chequing - 1010156 - RBC 06542  Cash on Hand - Chequing - 1022474 - RBC 06542  Cash on Hand - Chequing - 1033026 - RBC-06542  Cash on Hand - Chequing - 4004628 - RBC 00512  Other - 100% shareholding of 2176197 ONTARIO INC.  Other - 80% shareholding of BP Health Accessibility Inc.  Other - 80% shareholding of Maximum Independence Inc.  Other - ACCOUNTS RECEIVABLE  Real Property or Immovable - Building and Land - Hamilton - 554 John Street North		1,270.04  14,467.77  1,829.75  1.00  1,794.63  1.00  0.00  1.00  1.00  425,108.81  1,000,000.00	1.00        133,891.19	
<b>Total:</b>			<b>1,450,575.00</b>			<b>1,444,475.00</b>	<b>133,892.19</b>	<b>6,100.00</b>

*SK 100*

*SK*  
 18-Dec-2014 *Jan. 05/2015*  
 Date

*SK 02*  
 SHELLEY ANNE KAPITAN

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

BLUE PEBBLE 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
1	Banach, Wanda	80 Wills Crescent, Binbrook ON L0R 1C0		-	1.00	0.00	1.00
2	Baxter, Gwyneth	61 Allanbrook St, Stoney Creek ON L8J 1S2		-	1.00	0.00	1.00
3	Cimini Massimo expenses of employee	6 Fillipazzo Road, Woodbridge ON L4H 0M4		-	1.00	0.00	1.00
4	Huber, Jennifer	2399 Cavendish Drive, Burlington ON L7P 3B7		-	1.00	0.00	1.00
5	Krizikova, Viera	84 Myers Lane, AnCASTER ON L9G 0A5		-	1.00	0.00	1.00
6	Moniz, Jessica	119 Spyglass Hill Road Concord ON L4K 2K6		-	1.00	0.00	1.00
7	Tumber, Jake	89 Old Ancaster Road Dundas ON L9H 3R2		-	1.00	0.00	1.00
8	Wylie, Cheryl	2612 South Grimsby Road 8 Smithville ON L0R 2A0		-	1.00	0.00	1.00
<b>Total:</b>					<b>8.00</b>	<b>0.00</b>	<b>8.00</b>

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18-Dec-2014 *Jan 05/2015*  
Date

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SHELLEY ANNE KAPITAN

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List "D"  
Contingent or Other Liabilities

BLUE PEBBLE INC

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

18-Dec-2014  
Date

*Janos/2015*

*Shelley Anne Kapitan*  
SHELLEY ANNE KAPITAN

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List "E"  
Debts Due to the Bankrupt

BLUE PEBBLE INC

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
				0.00				
			Total:	0.00			0.00	
				0.00				

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18-Dec-2014  
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SHELLEY ANNE KAPITAN

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List "F"

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

BLUE PEBBLE 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	

18-Dec-2014  
Date

*James/2015jk* <sup>sk</sup>

*SKapitan*  
SHELLEY ANNE KAPITAN



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List "G"  
Real Property or Immovables Owned by Bankrupt

BLUE PEBBLE 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
Building and Land - Hamilton - 554 John Street North - COMMERCIAL BUILDING	100% INTEREST		1,000,000.00	ROYAL BANK 443 UNIVERSITY AVE. 2ND FLOOR Toronto ON M5G 2H6 1,444,475.00	0.00
<b>Total:</b>			<b>1,000,000.00</b>		<b>0.00</b>

~~18-Dec-2014~~  
Date

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JAN 05 / 2015

  
SHELLEY ANNE KAPITAN

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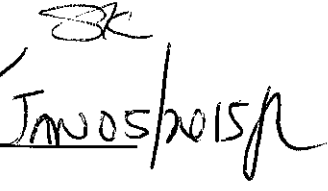
FORM 78 -- Concluded

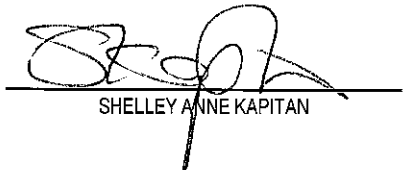
List "H"  
 Property

BLUE PEBBLE INC  
 FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions	RBC 06542	1022474	1.00	1.00
	RBC-06542	1033026	1,794.63	1,794.63
	RBC-06542	1006675	14,467.77	14,467.77
	RBC 00512	4004628	1.00	1.00
	RBC 06542	1004654	1,270.04	1,270.04
	RBC 06542	1010156	1,829.75	1,829.75
(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
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other		80% shareholding of Maximum Independence Inc.	1.00	1.00
		89% shareholding of BP Health Accessibility Inc.	1.00	1.00
		ACCOUNTS RECEIVABLE	0.00	559,000.00
		100% shareholding of 2176197 ONTARIO INC.	0.00	1.00
			<b>Total:</b>	<b>578,367.19</b>

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 100%

  
 18-Dec-2014  
 Date

  
 SHELLEY ANNE KAPITAN



-- ESTATE INFORMATION SUMMARY --

**I. COMPLETE THE FOLLOWING IN ALL CASES**

PROCEEDING:  Assignment  Receivership  Bankruptcy Order  Proposal  Individual  Corporation  Income Trust

Estate Name: BLUE PEBBLE INC Occupation: \_\_\_\_\_ Language:  English  French  Other Specify

Ind. Date of Birth: D M Y Previous or current BiA proceeding?  Yes  No If yes, enter estate number(s) \_\_\_\_\_ Indicate if previous bankruptcy  Yes  No If yes, how many? 0

Address (Street No. and Apt No.) 554 JOHN STREET NORTH Indicate if receivership  Yes  No

City: Hamilton Province: ON Postal Code: L8L 4S1 Home Telephone no. ( ) - - - - Work Telephone no. ( ) - - - -

Consumer debts only?  Yes  No 100.00 % of the total debt is Business The debtor resides or has carried on business at the above address since: D M Y 17-12-2014

Highest level of education completed by bankrupt/debtor: (for statistical purposes only)  
 0-8 years  Some high school  high school graduate  some post-secondary  post-secondary certificate or diploma  university degree  refuses to answer or doesn't know

**II - COMPLETE THE FOLLOWING IF THE DEBTOR HAS GUARANTEED THE DEBTS OF ANOTHER PERSON**  N/A

**III - COMPLETE THE FOLLOWING IF THE DEBTOR WAS PREVIOUSLY OR IS PRESENTLY IN BUSINESS**  N/A

Trade name(s) if different from the estate name	Place of Business	Nature of Business	Corporation, partnership or sole proprietorship
Blue Pebble Inc.	554 JOHN STREET NORTH Hamilton ON L8L 4S1	healthcare consulting & services provider	Corporation

Names of the partners if a partnership: \_\_\_\_\_

During the past 12 months, what was the maximum number of employees that you employed? 7 How long have you been in operation under this current legal name? 84 Month(s)

**IV - COMPLETE THE FOLLOWING IF THE DEBTOR IS A CORPORATION**  N/A

Are the shares of the corporation publicly traded?  Yes  No Federal Charter Number  Yes  No

Names of the corporate officers: SHELLEY ANNE KAPITAN

Name of person to be examined: SHELLEY ANNE KAPITAN Title: Officer of the Bankrupt Cc Phone Number: ( ) - - - -

Address: 765 MCLAREN ST

City: Newmarket Province: ON Postal Code: L3Y 8H3 Language:  English  French  Other specify

During the past 12 months, what was the maximum number of employees that you employed? 7 How long have you been in operation under this current legal name? 96 Month(s)

**V - TO BE COMPLETED WHEN FILING A CONSUMER PROPOSAL OR AMENDED CONSUMER PROPOSAL**  N/A

**VI - TO BE COMPLETED AND SIGNED BY THE TRUSTEE IN ALL CASES**

Creditors Meeting Suggested Time & Place: D M Y Time: \_\_\_\_\_ Location: \_\_\_\_\_

TRUSTEE APPOINTMENT Name & Licence number of the trustee or, if a Corporate Trustee, the name & Licence number of the person responsible for the administration of the estate: Russo Corp., Joanne Russo, 3404 Licence number: 3404

Request for an investigation under the Debtor Compliance Referral Program  Yes  No If yes, provide reasons for referral \_\_\_\_\_

A possible conflict of interest situation exists:  Yes  No If yes, explain \_\_\_\_\_

Indemnification:  N/A  Deposit  Guarantee Name of depositor or guarantor: all three shareholders

Amount or extent of indemnity: \$ 15,000.00  Trustee absent when file submitted Amended summary to follow

Signature of Trustee:



-- ESTATE INFORMATION SUMMARY--

Continued

VII - OFFICIAL RECEIVER USE ONLY									
NOTE: Quote this number in all future correspondence No. >					Administration <input type="checkbox"/> Summary <input type="checkbox"/> Ordinary		Date of filing D M Y		Type
Industry District Division Court No.				Licence No. of appointed Trustee <input type="checkbox"/> As above <input type="checkbox"/> Other>>				Resp. O. R.	
Assets			Liabilities			Security			
Creditor's Meeting <input type="checkbox"/> As above <input type="checkbox"/> Or		Date D M Y		Time		Location		Chairperson <input type="checkbox"/> O. R. <input type="checkbox"/> Trustee	
Debtor Examination <input type="checkbox"/> No <input type="checkbox"/> Yes		Date D M Y		Time		Location			
Official Receiver Comments					Note to file <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C			Data Processing Initials	
					Official Receiver's Initials			Document Production Initials	