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)

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

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

In the matter of the bankruptcy (or the proposal or the receivership) of Pitter Patter Daycare Inc. 51-3353089 of , and the claim of _____, creditor.

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

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

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

3. That the debtor was, at the date of bankruptcy (or the date of the receivership or, in the case of a proposal, the date of the notice of intention or of the proposal, if no notice of intention was filed), namely the 17th day of September, 2026, and still is, indebted to the creditor in the sum of $_____, as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. Any debt payable in a currency other than Canadian currency was converted to Canadian currency as of the date of bankruptcy (or the date of the receivership or, in the case of a proposal, the date of the notice of intention or of the proposal, if no notice of intention was filed).
(The attached statement of account or affidavit must specify the supporting documents or other evidence in support of the claim)

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

5. That payment for this debt by the debtor to the creditor has been due (or has been in default) since the _____ day of _____ _____, and that the last payment, if any, on this debt by the debtor to the creditor was made on the _____ day of _____ _____, and/or that the last acknowledgement, if any, of liability for this debt by the debtor to the creditor was made on the _____ day of _____ _____, as follows:
(Give full particulars of the claim, including its history, any acknowledgement or legal action)

6. (Check and complete appropriate category)

☐ **A. Unsecured claim of $ _____**

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

That in respect of this debt, I do not hold any assets of the debtor as security and:
(Check appropriate description)

☐ Regarding the amount of $ _____, I do not claim a right to a priority.

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(d) of the Act (Complete paragraph 6E below.)

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(d.01) of the Act.

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(d.02) of the Act

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(d.1) of the Act.

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(e) of the Act.

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(f) of the Act.

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(g) of the Act.

☐ Regarding the amount of $ _____, I claim a right to a priority under paragraph 136(1)(i) of the Act.

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

☐ **B. Claim of Lessor for disclaimer of a lease of $ _____**

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

☐ **C. Secured claim of $ _____**

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

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

☐ **D. Claim by Farmer, Fisherman or Aquaculturist of $ _____**

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

☐ **E. Claim by Wage Earner of $ _____**

☐ That I make a claim under subsection 81.3(8) of the Act in the amount of $ _____

☐ That I make a claim under subsection 81.4(8) of the Act in the amount of $ _____

☐ **F. Claim by Pension Plan for unpaid amount of $ _____**

☐ That I make a claim under section 81.5 of the Act in the amount of $ _____

☐ That I make a claim under section 81.6 of the Act in the amount of $ _____

☐ **G. Claim against Director of $ _____**

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

☐ **H. Claim of a Customer of a Bankrupt Securities Firm of $ _____**

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

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

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

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

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

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

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

Dated at _____, this _____ day of _____.

_____
Signature of creditor or representative

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

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

IN THE MATTER OF THE BANKRUPTCY / PROPOSAL / RECEIVERSHIP of Pitter Patter Daycare Inc. (Debtor)
I, _____(Name of Creditor), of _____(City), in _____(Province) a creditor in the above matter, hereby appoint _____ (Name of Proxy) of _____ , to be my proxyholder in the above matter except as to the receipt of dividends with / without power to appoint another proxyholder in his / her place

Dated at _____(City), in the Province of _____ , this _____(day) of _____(Month) , _____(Year)

_____
Individual Creditor

_____
Witness

_____
Name of Corporate Creditor

_____
Witness

Per_____
Name and Title of Signing Officer

General Proxy Information

The Bankruptcy and Insolvency Act permits a Proof of Claim to be made by a duly authorized agent of a creditor; however, this does not give such a person power to vote at the First Meeting of Creditors or to act as the proxy of the creditors.

General
- A creditor may vote either in person or by proxy.
- The Trustee may be appointed as a proxy for any creditor.
- A Corporation may vote by an authorized agent at a meeting of creditors.
- Debtors may not be appointed a proxy to vote at any meeting of their creditors.
- In order for a duly authorized person to have a right to vote, they must be a creditor themselves or be the holder of a properly executed proxy, showing the name of the creditor.

Checklist for Proof of Claim

This checklist is provided to assist you in preparing the proof of claim form and, if appropriate, the proxy form in a complete and accurate manner. Please check each requirement.

General
- The document must be signed by the individual completing the declaration.
- Provide the complete address where all notices and correspondence are to be forwarded along with your fax number where applicable, email address and the name and telephone number of the person to be contacted regarding the claim.

Notes:
- It is permissible to file a proof of claim by fax or by other electronic means.
- A creditor may vote either in person or by proxy at any meeting of creditors if the proof of claim is filed with the trustee prior to the time appointed for the meeting.
- Quorum is established at a meeting of creditors by at least one creditor with a valid proof of claim being in attendance in person, or by means of any other mode of communication, subject to: the practicability and technological capability of the participants, creditors' preference to attend in person, and the chair's ability to validate the identity of participating creditors, or by proxy.
- A corporation may vote at meetings of creditors by way of an authorized agent or mandatary.
- In order for a duly authorized person to have a right to vote, they must be a creditor or be the holder of a properly executed proxy. The name of the creditor must appear in the proxy.
- A creditor who is participating in any distribution from an estate must have filed a proof of claim prior to the distribution being declared.
- In the case of an individual bankrupt, by checking the appropriate box or boxes at the bottom of the proof of claim form, you may request that the trustee advise you of any material change in the financial situation of the bankrupt or of the amount the bankrupt is required to pay into the bankruptcy, as well as provide you with a copy of the trustee's report on the discharge of the bankrupt.

Paragraph 1
- Provide the full and complete legal name of the actual individual, company or firm claimant or of the representative of the claimant.
- If the individual completing the proof of claim is a representative of the creditor, the individual's position or title must be identified.

Paragraph 3
- The amount owing must be set out in paragraph 3.
- A detailed statement of account must be attached to the proof of claim and marked "Schedule A" and must show the date, number and amount of all invoices or charges, together with the date, number and amount of all credits or payments. The amount on the statement of account must correspond to the amount indicated on the proof of claim.

Paragraph 4
- Confirm whether the amount owed has or has never been statute-barred, either in whole or in part. Different pieces of legislation can extinguish a debt or bar a creditor from taking legal action to recover on it due to the passage of time. The period of time and specific conditions for a debt to become statute-barred will vary depending on the circumstances and relevant legislation. The general limitation period will usually vary between two and three years for most unsecured liabilities. A statute-barred debt is not a provable claim under the Act. A claimant may want to seek legal advice to confirm the relevant legislation and limitation period applicable to their claim.

Paragraph 5
- Provide the date the debt was contracted, accrued or became due (whichever is applicable), the date of the last payment made toward the debt, as well as the date of any acknowledgement of the debt by the debtor (if applicable).
- Include all relevant information needed to determine if the debt is statute-barred or otherwise affected by limitation provisions in any applicable statute, such as the form and nature of any acknowledgement, the date and nature of any execution or legal action to collect on the debt initiated by the creditor, etc.

Paragraph 6
Notes:
- Paragraph A applies to ordinary unsecured claims. In addition to recording the amount of the claim, please indicate whether the claim has a priority pursuant to section 136 of the Act. The relevant paragraphs of the Act are as follows:
  136(1) Subject to the rights of secured creditors, the proceeds realized from the property of a bankrupt shall be applied in priority of payment as follows:

(d) the amount of any wages, salaries, commissions, compensation or disbursements referred to in sections 81.3 and 81.4 that was not paid;

(d.01) the amount equal to the difference a secured creditor would have received but for the operation of sections 81.3 and 81.4 and the amount actually received by the secured creditor;

(d.02) the amount equal to the difference a secured creditor would have received but for the operation of sections 81.5 and 81.6 and the amount actually received by the secured creditor;

(d.1) claims in respect of debts or liabilities referred to in paragraph 178(1)(b) or (c), if provable by virtue of subsection 121(4), for periodic amounts accrued in the year before the date of the bankruptcy that are payable, plus any lump sum amount that is payable;

(e) municipal taxes assessed or levied against the bankrupt, within the two years immediately preceding the bankruptcy, that do not constitute a secured claim against the real property or immovables of the bankrupt, but not exceeding the value of the interest or, in the Province of Quebec, the value of the right of the bankrupt in the property in respect of which the taxes were imposed as declared by the trustee;

(f) the lessor for arrears of rent for a period of three months immediately preceding the bankruptcy and accelerated rent for a period not exceeding three months following the bankruptcy if entitled to accelerated rent under the lease, but the total amount so payable shall not exceed the realization from the property on the premises under lease, and any payment made on account of accelerated rent shall be credited against the amount payable by the trustee for occupation rent;

(g) the fees and costs referred to in subsection 70(2) but only to the extent of the realization from the property exigible thereunder;

(i) claims resulting from injuries to employees of the bankrupt in respect of which the provisions of any Act respecting workers' compensation do not apply, but only to the extent of moneys received from persons guaranteeing the bankrupt against damages resulting from those injuries.

- Paragraph B applies to commercial lessor claims in a proposal. Please ensure that the claim applies to a proposal and, if so, include the full particulars of the claim.
- Paragraph C applies to secured claims. Please indicate the dollar value of the security and attach copies of the security document. In addition, please attach copies of the security registration documents, where appropriate.
- Paragraph D applies to inventory claims of farmers, fishermen and aquaculturists. Please note that such claims apply only to inventory supplied from farmers, fishermen and aquaculturists within 15 (fifteen) days of the date of bankruptcy. In addition, please attach copies of any applicable sales agreements and delivery slips.
- Paragraph E applies to claims by wage earners. Please note that such claims apply only for unpaid wages owed upon the bankruptcy of an employer or when the employer becomes subject to a receivership.
- Paragraph F applies to claims by pension plan for unpaid amounts regarding pension plans for the benefit of the debtor's employees. Please note that such claims apply only to unremitted pension contributions outstanding when the sponsoring employer becomes bankrupt or is subject to a receivership.
- Paragraph G applies to claims against directors. Please note that such claims apply only to directors of corporations that have filed a proposal to creditors that includes a compromise of statutory claims against directors.
- Paragraph H applies to claims of customers of a bankrupt securities firm. Please ensure that the claim of the customer is for net equity and, if so, include the full particulars of the claim, including the calculations upon which the claim is based.

Paragraph 7

- All claimants must indicate whether or not they are related to the debtor, as defined in section 4 of the Act, or dealt with the debtor in a non-arm's-length manner.

Paragraph 8

- All claimants must attach a detailed list of all payments or credits received or granted as follows:
  (a) within the three (3) months preceding the initial bankruptcy event (including the bankruptcy or the proposal);
  (b) within the twelve (12) months preceding the initial bankruptcy event (including the bankruptcy or the proposal) in the case where the claimant and the debtor were not dealing at arm's length.

Proxyholder

Note

The Act permits a proof of claim to be made by a duly authorized representative of a creditor but, in the absence of a properly executed proxy, does not give such an individual the power to vote at the first meeting of creditors nor to act as the proxyholder of the creditors.

General

- In order for duly authorized persons to have a right to vote, they must themselves be creditors or be the holders of a properly executed proxy. The name of the creditor must appear in the proxy.

Notes

- A creditor may vote either in person or by proxyholder.
- A proxy may be filed at any time prior to a vote at a meeting of creditors.
- A proxy can be filed with the trustee in person, by mail or by any form of telecommunication.
- A proxy does not have to be under the seal of a creditor corporation unless required by its incorporating documents or its bylaws.
- The individual designated in a proxy cannot be substituted unless the proxy provides for a power of substitution.
- Bankrupts/debtors may not be appointed as proxyholders to vote at any meeting of their creditors.
- The trustee may be appointed as a proxyholder for any creditor.
- A corporation cannot be designated as a proxyholder.

District of: Newfoundland and Labrador
Division No: 01
Court No: 51-3353089
Estate No: 51-3353089

Form 78

Statement of Affairs (Corporate Bankruptcy)

(Subsection 49(2) and paragraph 158(d) of the Act)

In the matter of the Bankruptcy of Pitter Patter Daycare Inc.
of the Town of Conception Bay South
in the Province of Newfoundland and Labrador

☑ **Original** ☐ **Amended**

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 your bankruptcy on the 17th day of September, 2026. When completed, this form and the applicable attachments will constitute your Statement of Affairs and must be verified by oath or solemn declaration by a duly authorized director, if the bankrupt is a corporation, or by yourself, in other cases.

Give reasons for the bankrupt's financial difficulty:

Other (Regulatory hurdles, delays in approvals and challenges with expansion.)

Assets (totals from the list of assets as stated and estimated by bankrupt/debtor)			
1.	Cash on hand		$0.00
2.	Deposits in financial institutions		$0.00
3.	Accounts receivable and other receivables		
	Total amount	$0.00	
	Estimated realizable value	$0.00	$0.00
4.	Inventory		$0.00
5.	Trade fixtures, etc.		$0.00
6.	Livestock		$0.00
7.	Machinery and equipment		$0.00
8.	Real property or immovables		$0.00
9.	Furniture		$0.00
10.	Intangible assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.)		$0.00
11.	Vehicles		$0.00
12.	Securities (shares, bonds, debentures, etc.)		$0.00
13.	Other property		$0.00
Total of lines 1 to 13			**$0.00**
If Bankrupt is a corporation, add:			
	Amount of subscribed capital		
	Amount paid on capital		
	Balance subscribed and unpaid		
	Estimated to produce	$0.00	$0.00
Total Assets			**$0.00**
Deficiency			**$-5,238,104.35**

Liabilities (totals from the list of liabilities as stated and estimated by bankrupt/debtor)		
1.	Secured creditors	$3,731,741.33
2.	Preferred creditors, securities, and priorities	$853,875.65
3.	Unsecured creditors	$652,487.37
4.	Contingent, trust claims or other liabilities estimated to be provable for	$0.00
Total liabilities		**$5,238,104.35**
Surplus		**$5,238,104.35**

I, **Jamie Baker, of Pitter Patter Daycare Inc.** of the municipality of Conception Bay South in the Province of Newfoundland and Labrador, do swear (or solemnly declare) that this statement and the attached lists are, to the best of knowledge, a full, true and complete statement of the affairs of the bankrupt corporation on the 17th day of September, 2026 and fully disclose all property of every description that is in the possession of the bankrupt corporation or that may devolve on the bankrupt corporation in accordance with the Act.

SOLEMNLY DECLARED before me at St.John's city in the Province of Newfoundland and Labrador on this 21st day of September, 2026

Sean Stack 0,
Commissioner of Oaths
for the Province of
Newfoundland and Labrador

Signature of the affiant
for the bankrupt/debtor
corporation

List of Assets

No.	Nature of asset[1]	Address/Location	Asset located outside Canada	Details	Percentage of bankrupt's interest	Total value of the bankrupt's interest	Estimated realizable value	Equity or surplus	Placeholder (values on this line are for notification only)
1	Vehicles	36 Kingswood Dr, Conception Bay South, Newfoundland and Labrador, Canada, A1W 5M1	☐	2025 Ford F150 (not keeping)	100	$47,200.00	$0.00	$0.00	☐
2	Vehicles	36 Kingswood Dr, Conception Bay South, Newfoundland and Labrador, Canada, A1W 5M1	☐	2025 Audi Q3 (not keeping)	100	$35,392.00	$0.00	$0.00	☐
3	Vehicles	36 Kingswood Dr, Conception Bay South, Newfoundland and Labrador, Canada, A1W 5M1	☐	2024 Ford Bronco (not keeping)	100	$31,581.00	$0.00	$0.00	☐
4	Vehicles	36 Kingswood Dr, Conception Bay South, Newfoundland and Labrador, Canada, A1W 5M1	☐	2024 Ford F250 (lease) (not keeping)	100	$1.00	$0.00	$0.00	☐
5	Vehicles	36 Kingswood Dr, Conception Bay South, Newfoundland and Labrador, Canada, A1W 5M1	☐	2023 Audi Q5 (not keeping)	100	$35,986.00	$0.00	$0.00	☐
8	Machinery and equipment	36 Kingswood Dr, Conception Bay South, Newfoundland and Labrador, Canada, A1W 5M1	☐	2024 Kubota L6060 (not keeping)	100	$71,500.00	$0.00	$0.00	☐
9	Machinery and equipment	36 Kingswood Dr, Conception Bay South, Newfoundland and Labrador, Canada, A1W 5M1	☐	2024 Kubota K80 (not keeping)	100	$7,500.00	$0.00	$0.00	☐
10	Machinery and equipment	36 Kingswood Dr, Conception Bay South, Newfoundland and Labrador, Canada, A1W 5M1	☐	2024 Kubota attachment (not keeping)	100	$15,000.00	$0.00	$0.00	☐

Bankrupt

17th day of September, 2026
Date

List of Assets

No.	Nature of asset[1]	Address/Location	Asset located outside Canada	Details	Percentage of bankrupt's interest	Total value of the bankrupt's interest	Estimated realizable value	Equity or surplus	Placeholder (values on this line are for notification only)
11	Machinery and equipment	36 Kingswood Dr, Conception Bay South, Newfoundland and Labrador, Canada, A1W 5M1	☐	2024 Kubota BH92 (not keeping)	100	$10,500.00	$0.00	$0.00	☐
12	Cash on hand	84-86 Elizabeth Avenue, Suite 101 Regatta Plaza II, St. John's, Newfoundland and Labrador, Canada, A1A 1W7	☐	Proceeds from the sale of assets	100	$4,138,083.93	$0.00	$0.00	☐
					Total:	**$4,392,743.93**	**$0.00**		

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

Bankrupt

17th day of September, 2026
Date

List of Liabilities

No.	Name of creditor or claimant / Address	Nature of liability[2] / Details	Date given/ incurred	Amount of claim					Asset securing the liability	Ground for the right to a priority[3]	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
				Unsecured	Secured	Preferred / Priorities	Contingent, trust claims or Other liabilities	Total amount of claim				
16	Adam Dawe test, St.John's, Newfoundland and Labrador, Canada, XXX XXX	Accounts payable	2026-08	$6,000.00				$6,000.00			$0.00	☐
20	Admin Charges Suite 101, Regatta Plaza II, 84-86 Elizabeth Ave, St.John's, Newfoundland and Labrador, Canada, A1A 1W7	Accounts payable	2026-09		$300,000.00			$300,000.00	12		$0.00	☐
18	Amanda Chipman 208 Montague St, St. John's, Newfoundland and Labrador, Canada, A1A 3L1	Owed wages 2026003625	2026-08	$1,846.26				$1,846.26			$0.00	☐
2	American Express PO Box 2514, Stn "B", London, Ontario, Canada, N6A 4G9	Accounts payable 379856901211001	2026-03	$94,162.82				$94,162.82			$0.00	☐
3	Audi Finance 300-4865 Marc-Blain Street, Saint Laurent, Quebec, Canada, H4R 3B2	Finance company loans 2144300667	2026-03		$65,251.62			$65,251.62	2		$0.00	☐
4	Audi Finance 300-4865 Marc-Blain Street, Saint Laurent, Quebec, Canada, H4R 3B2	Finance company loans 2153286372	2026-03		$60,251.62			$60,251.62	5		$0.00	☐

Bankrupt

17th day of September, 2026
Date

List of Liabilities

No.	Name of creditor or claimant / Address	Nature of liability[2] / Details	Date given/ incurred	Amount of claim					Asset securing the liability	Ground for the right to a priority[3]	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
				Unsecured	Secured	Preferred / Priorities	Contingent, trust claims or Other liabilities	Total amount of claim				
5	Canada Revenue Agency 4695 Shawinigan-Sud Boulevard, Shawinigan, Quebec, Canada, G9P 5H9	Corporate taxes 85473 6857 RP0001	2026-03			$853,875.65		$853,875.65		Deemed trust in favour of the Crown	$0.00	☐
6	Canada Revenue Agency 4695 Shawinigan-Sud Boulevard, Shawinigan, Quebec, Canada, G9P 5H9	Corporate taxes 85473 6857 RT0001	2026-03	$61,042.00				$61,042.00			$0.00	☐
22	Canada Revenue Agency 4695 Shawinigan-Sud Boulevard, Shawinigan, Quebec, Canada, G9P 5H9	Employee source deductions 85473 6857 RP0001	2026-09	$444,690.21				$444,690.21			$0.00	☐
9	Ford Credit Canada Leasing P.O. Box 2400, Edmonton, Alberta, Canada, T5J 5C7	Finance company loans 63931898	2026-03		$1.00			$1.00	4		$0.00	☐
7	Ford Credit Canada Limited PO Box 8651 Stn Main, Concord, Ontario, Canada, L4K 0N8	Finance company loans 64060436	2026-03		$53,378.41			$53,378.41	3		$0.00	☐

Bankrupt

17th day of September, 2026
Date

List of Liabilities

No.	Name of creditor or claimant / Address	Nature of liability[2] / Details	Date given/ incurred	Amount of claim					Asset securing the liability	Ground for the right to a priority[3]	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
				Unsecured	Secured	Preferred / Priorities	Contingent, trust claims or Other liabilities	Total amount of claim				
8	Ford Credit Canada Limited PO Box 8651 Stn Main, Concord, Ontario, Canada, L4K 0N8	Finance company loans 64398418	2026-03		$72,583.67			$72,583.67	1		$0.00	☐
17	Krysta O'Bryan 60 Greenslades Rd, Conception Bay South, Newfoundland and Labrador, Canada, A1W 5H4	Owed wages 2026003200	2026-08	$2,078.50				$2,078.50			$0.00	☐
21	Libra Finance Company Ltd. 220 Water St, Charlottetown, Prince Edward Island, Canada, C1A 2M5	Finance company loans	2026-09		$502,181.06			$502,181.06	12		$0.00	☐
10	NL Kubota 15 Nils Way, St. John's, Newfoundland and Labrador, Canada, A1B 0T9	Accounts payable 758438-01	2026-03		$130,000.00			$130,000.00	8-9-10-11		$0.00	☐
1	RBC Royal Bank c/o McInnes Cooper, 5th-10 Fort William Place, PO Box 5939, St. John's, Newfoundland and Labrador, Canada, A1C 5X4	Bank loans (except real property mortgage) 05253-74637837 / 74637951 / 78576593-001	2025-09		$2,548,093.95			$2,548,093.95	12		$0.00	☐

Bankrupt

17th day of September, 2026
Date

List of Liabilities

No.	Name of creditor or claimant / Address	Nature of liability[2] / Details	Date given/ incurred	Amount of claim					Asset securing the liability	Ground for the right to a priority[3]	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
				Unsecured	Secured	Preferred / Priorities	Contingent, trust claims or Other liabilities	Total amount of claim				
19	Susanne Coombs test, St.John's, Newfoundland and Labrador, Canada, XXX XXX	Owed wages	2026-08	$1.00				$1.00			$0.00	☐
13	TD Bank C/O FCT Default Solutions, P.O. Box 2514 , Station B, London, Ontario, Canada, N6A 4G9	Bank loans (except real property mortgage) 500-2596	2026-03	$20,000.00				$20,000.00			$0.00	☐
14	TD Bank C/O FCT Default Solutions, P.O. Box 2514 , Station B, London, Ontario, Canada, N6A 4G9	Bank loans (except real property mortgage) 9002596-01	2026-03	$22,666.58				$22,666.58			$0.00	☐
			Total:	**$652,487.37**	**$3,731,741.33**	**$853,875.65**	**$0.00**	**$5,238,104.35**				

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

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

Bankrupt

17th day of September, 2026
Date

NOTE: If a copy of this Form is sent electronically by means such as email, the name and contact information of the sender, prescribed in Form 1.1, must be added at the end of the document

District of: Newfoundland and Labrador
Division No: 01
Court No: 51-3353089
Estate No: 51-3353089

FORM 68

Notice of Bankruptcy, First Meeting of Creditors

(Subsection 102(1) of the Act)

In the matter of the Bankruptcy of Pitter Patter Daycare Inc.
of the Town of Conception Bay South
in the Province of Newfoundland and Labrador

☑ Original ☐ Amended

Take notice that:

1. A bankruptcy order was made against Pitter Patter Daycare Inc. on the 17th day of September, 2026, and the undersigned, S.R. Stack & Company (2023) Ltd., was appointed as trustee of the estate of the bankrupt by , 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 of the bankrupt will be held on 7th day of October, 2026, at 11:00 at .
3. To be entitled to vote at the meeting, a creditor must file with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice are 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 to share in any distribution of the proceeds realized from the estate.

Dated at St.John's, Newfoundland and Labrador, this 21st day of September, 2026.

S.R. Stack & Company (2023) Ltd.
Licensed Insolvency Trustee