



District of Ontario  
Division No. 07-Hamilton  
Court No.: 32-1633400  
Estate No.: 32-1633400

IN THE MATTER OF THE BANKRUPTCY OF  
**PharmaTrust MedServices Inc.**  
of the City of Oakville, in the Province of Ontario

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

Take notice that:

1. PharmaTrust MedServices Inc. filed an Assignment on the 7<sup>th</sup> day of June 2012, and the undersigned, PricewaterhouseCoopers Inc., was appointed as trustee of the estate of the bankrupt (the "Trustee") by the Official Receiver, 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 the 26<sup>th</sup> day of June 2012, at 10:30 a.m., at the Holiday Inn Hotel, Argus Room, at 590 Argus Road, Oakville, ON.
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 form of proof of claim, a form of proxy, and a list of creditors showing the amounts of their claims, where available.
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.
6. Proof of claims and proxies should be forwarded to PricewaterhouseCoopers Inc., PwC Tower, 18 York Street, Suite 2600, Toronto, Ontario, M5J 0B2 to the attention of Ms. Sara de Verneuil, facsimile (416) 814-3219, [sara.j.de.verneuil@ca.pwc.com](mailto:sara.j.de.verneuil@ca.pwc.com).

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*PricewaterhouseCoopers Inc.*  
*PwC Tower, 18 York Street, Suite 2600, Toronto, Ontario, Canada M5J 0B2*  
*T: +1 416 863 1133, F: +1 416 814 3219, [www.pwc.com/ca](http://www.pwc.com/ca)*

7. Further information regarding the bankruptcy proceedings and materials relating to the proceedings may be obtained from the Trustee's website at [www.pwc.com/car-pcas](http://www.pwc.com/car-pcas).

Dated at Toronto, this 13<sup>th</sup> day of June 2012.

PRICEWATERHOUSECOOPERS INC.  
in its capacity as Trustee in bankruptcy of  
PharmaTrust MedServices Inc.  
and not in its personal capacity



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Tracey Weaver  
Vice President

District of: Ontario  
Division No. 09 - Toronto  
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  
PharmaTrust MedServices Inc.  
of the City of Oakville, in the Province of Ontario

To the bankrupt:

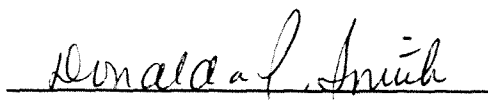
You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 7th day of June 2012. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)		ASSETS (as stated and estimated by the officer)	
1. Unsecured creditors as per list "A"	408,089.08	1. Inventory	0.00
Balance of secured claims as per list "B"	0.00	2. Trade fixtures, etc.	0.00
Total unsecured creditors	408,089.08	3. Accounts receivable and other receivables, as per list "E"	
2. Secured creditors as per list "B"	0.00	Good	0.00
3. Preferred creditors as per list "C"	0.00	Doubtful	0.00
4. Contingent, trust claims or other liabilities as per list "D"	0.00	Bad	0.00
estimated to be reclaimable for		Estimated to produce	0.00
Total liabilities	408,089.08	4. Bills of exchange, promissory note, etc., as per list "F"	0.00
Surplus	NIL	5. Deposits in financial institutions	0.00
		6. Cash	0.00
		7. Livestock	0.00
		8. Machinery, equipment and plant	0.00
		9. Real property or immovable as per list "G"	0.00
		10. Furniture	0.00
		11. RRSPs, RRI's, 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"	0.00
		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	0.00
		Deficiency	408,089.08

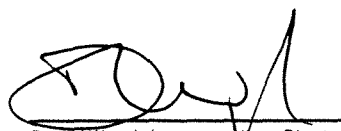
I, Donald Waugh, in my capacity as Director of PharmaTrust MedServices Inc. (Ontario) and not in my personal capacity, of the City of Oakville in the province of Ontario, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 7th day of June 2012 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 City of Toronto in the province of Ontario, on this 7th day of June 2012.



Donald Pauline Smith, a  
Commissioner, etc., Province of Ontario,  
for PricewaterhouseCoopers Inc.,  
Expires April 28, 2014.

  
Donald Waugh, in my capacity as Director  
of PharmaTrust MedServices Inc. (Ontario)  
and not in my personal capacity

**- Creditor Mailing List -**

In the matter of the bankruptcy of  
Pharmatrust MedServices Inc. (Ontario)  
of the City of Oakville, in the Province of Ontario

Creditor Type	Name	Claim \$
Unsecured	Bayer Inc.	5,315.88
	PCAS Patient Care Automation Services Inc.	343,360.00
	SDM Specialty Health Network	59,413.20
<b>TOTAL</b>		<b>408,089.08</b>