

A B C Company Limited

ACTIVE **SINGLE LOCATION**

Address: 123 Fourth St, Etobicoke ON, M8V 2Y6
 Telephone(s): 905 812-5941
 D-U-N-S Number: 24-793-3872
 Trading Style(s): Canadian Stores

IDENTIFICATION & SUMMARY

SUMMARY

Started: 1951	Record: Past detrimental events, relating to the business	Operation: Department stores
Registered Date: 1951-01-01	Employees: 200-300 (110-150 here)	SIC: 5311
Legal Form: Corporation (CA)	Control Year: 1951	Principal: Terry Smith, President

Currency

All monetary amounts quoted in this report are shown in Canadian Dollars(CAD) unless otherwise stated.



Street Address
 123 Fourth St, Etobicoke ON,
 M8V 2Y6

Map data ©2021 Google

RISK SUMMARY

Principal(s) 3

RISK ASSESSMENT

D&B Rating

Financial Strength

--

Based on issued capital

Risk Indicator

-

Undetermined

Former Rating

Financial Strength

N/A

Risk Indicator

N/A

The Dun & Bradstreet Rating of --- indicates:

- Financial Strength of Blank (based on issued capital).
- A Risk Indicator which is Undetermined.

TRADE PAYMENTS

Current trade survey unavailable.

PUBLIC RECORD INFORMATION

SUMMARY

	Items	Value of Items
Total Items	1	4,000,000 \$
Number of Suit(s)	1	4,000,000 \$
Number of Lien(s)	0	0 \$
Number of Judgement(s)	0	0 \$

Note : Some items may not have an associated dollar value

DETAILS

Filing Date:	Nov 09, 2016
Defendant:	Not Available
Plaintiff Name:	Sara Hamilton
Cause of Action:	Not Available
Filing Number:	12123434
Amount:	Not Available
Event Type:	Dismissal Order Suit (CA)

Filing Date:	Jul 29, 2020
Defendant:	ABC CO
Plaintiff Name:	CYNTHIA JAMES & TERRY JAMES
Cause of Action:	Claims
Filing Number:	BLVSU157-20
Amount:	4,000,000 CAD
Event Type:	Law Suit Filed (CA)

Filing Date:	Jan 21, 2021
Defendant:	ABC CORPORATION

Plaintiff Name: **ERIN VIRGINIA THOMPSON**

Cause of Action: Not Available

Filing Number: WINCI200128187

Amount: Not Available

Event Type: Discontinuance (CA)

Filing Date: **Jan 21, 2021**

Defendant: ABC CORPORATION

Plaintiff Name: **ERIN VIRGINIA THOMPSON**

Cause of Action: Not Available

Filing Number: WINCI200128187

Amount: Not Available

Event Type: Discontinuance (CA)

RECEIVERSHIP

Date: Apr 05, 2013

Assets \$: n/a

Liabilities \$: n/a

Receiver Manager: Someone Unique

Source: 12345678

Protection filing date: Apr 05, 2013

BANKERS



Bank Name: **Bank of Montreal**

Address: 456 King St, Toronto, Ontario, CANADA

Telephone: 416 999 9999

Bank Name: **Royal Bank of Canada**

Address: 123 Main Street, Etobicoke, Ontario, CANADA

Telephone: 416 121 1212

HISTORY



BACKGROUND

Business commenced on 1951.

Present control succeeded on 1951.

INSOLVENCY DETAILS

Management Record : Canadian Test Case 123, parent of subject, Receivership, Apr 05, 2013

Assets : N/A.

Liabilities : N/A.

Receiver Manager : Someone Someone

LEGAL FORM

Corporation (CA) registered ON law Jan 01, 1951

Trading Style(s):

Canadian Stores

LINKAGE



BRANCHES

Subject maintains 5 branches

Oakville, Ont.

Mississauga, Ont.

Markham, Ont.

Scarborough, Ont.

Toronto, Ont.

SUBSIDIARIES

Name: Canadian Test Case 123

Location: Canada

PRINCIPALS



Name: Terry Smith

Title: Chief Executive Officer, Director

Position 1: President

Year Started: 1990

- Active with subject since 1971

Name: Bob Henderson

Position 1: Finance Officer

Year Started: 2007

Professional Designation: CPA, CA

- Active with subject since 2007

Name: Trevor Lawrence

Title: Director

Position 1: Exec Operations Vice-President

Year Started: 2010

- Active with subject since 2007

OPERATIONS



LINE OF BUSINESS

5311 0001 - Operates department stores

5311 9902 - Operates department stores, non-discount

- Business Peaks: non-seasonal
- Principal clients: general public,commercial concerns.
- Principal Territory: Regional
- Imports: Yes

PRINCIPAL SELLINGS TERM

Principal Selling Term: Bill To Bill

Selling Term Percentage: 60%

Principal Selling Term: Cash

Selling Term Percentage: 40%

EMPLOYEES

Employs: 200-300, (110-150 here).

LOCATION

- Shopping centre

FACILITIES

- Rents 9,302 sq.m, Steel building.

Vehicles: 20

FINANCIAL INFORMATION



BALANCE SHEET

Prepared from financial statement Dec 31, 2016,Fiscal,Consolidated,Thousands,CAD.

Assets

**Dec 31, 2016
Fiscal
Consolidated
Thousands
CAD**

Account Receivables	875
Other Receivables	0
Marketable Securities	0
Inventory/Material	0
Work in Progress	0
Inventory	6,500
Inter Company Loans	0
Prepaid expenses	5

Cash	175
Recoverable taxes	25
Other Current Assets	0
Billing & Cost/Profit Diff	0
Current Assets	7,580
Realties	0
Deffered Charges	50
Fixed Assets	0
Fixtures & Equip.	4,500
Other Non current assets	0
Other assets	0
Capital Leases	30
Trust Funds	0
Investments	0
Goodwill	0
Organisation Expenses	0
Other Intangibles	0
Total Equity	10,610
Total Assets	12,160

Liabilities

Dec 31, 2016
Fiscal
Consolidated
Thousands
CAD

Accounts Payable	4,005
Other Payables	35
Accruals	0
Owing Bank(s)	225
Notes Payable	0
Employee Deductions	0
Shareholder's Loans	0
Deffered Income	75
Current Portion L/T Debt	55
Taxes	55
Owing Clients	45
Other Current Liabilities	0
Equity	0
CURRENT LIABILITIES	4,495
Capital Stock	300
Reserve Funds	0
Long Term Debt	925
Retained Earnings	5,005
Other Non Current Liabilities	120

Net Worth	5,305
Deferred Income Tax	15
Mortgages	0
Minor Interest	0
Other Liabilities	1,300
Surplus	0
TOTAL LIABILITIES	12,160

PROFIT & LOSS

Dec 31, 2016

Sales	47,550
Net Income After Taxes	1,750
Dividends & Withdrawals	NaN
Dividends	0
Withdrawals	0
Retained Earnings at End	0

NOTES ON FINANCIALS

- Jun 21, 2017 - the subject
- Accountant : Public Accounting
- Audited

FINANCIAL INTERVIEWS

On Oct 04, 2020 , principals not available.

APPENDIX



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