

C.S. ADJAMI INC. 3333 Graham Blvd. Suite 400 Montreal, QC H3R 3L5 Phone: 514 -669-0072 Fax: 514-342-0589

CANADA
PROVINCE OF QUEBEC
DISTRICT OF TROIS-RIVIÈRES
COURT N°: 400-11-007098-246
ESTATE N°: 43-147399

SUPERIOR COURT (Commercial division) (in matter of Bankruptcy and Insolvency)

IN THE MATTER OF RECEIVERSHIP OF:

INTERSIS CAPITAL INC., a legally constituted corporation under the laws, having its registered office and its principal establishment at 9200 Parent Blvd., Trois-Rivières, province of Québec, G9A 5E1.

Debtor company

NOTICE AND STATEMENT OF THE RECEIVER

(Subsections 245(1) and 246(1) of the Act)

The Receiver gives notice of the following and declares that:

1. On November 14, 2024, I, C.S. ADJAMI INC., became the receiver for the following assets of INTERSIS CAPITAL INC., an insolvent entity, as described below (book value):

Investments in subsidiaries (insolvent)	\$ 9,342,921
Advances to subsidiaries (insolvent)	8,860,921
Accounts receivable from related entities (insolvent)	1,652,520
Computer equipment and softwares	385,973
Total	\$ 20,242,335

- 2. I became the receiver of the afore-mentioned assets by virtue of my appointment in this capacity by Me Caroline Pelletier, Registrar of the Superior Court of Quebec, under the order dated November 14, 2024.
- 3. The undersigned took possession or control of the above-mentioned assets on November 14, 2024.
- 4. The following information pertains to the receivership:
 - a) Address of the insolvent entity: 9200 Parent Blvd, Trois-Rivières, Province of Québec, G9A 5E1
 - b) Main business activity of the company: Management and holding company
 - c) Establishment address: 9200 Parent Blvd, Trois-Rivières, Québec G9A 5E1
 - d) Amount owed by the insolvent entity to each creditor holding a security interest in the above-mentioned assets:

Investissement Quebec \$2,607,125
 Fédération des Caisses Desjardins \$1,504,990

e) The total amount owed to all other creditors of the insolvent entity is \$6,353,940 and the list of other creditors, including the amounts owed to each, can be consulted at the following link: https://www.psbboisjoli.ca/en/current-insolvency-files/

- f) The action plan that the receiver intends to follow during the mandate, if such a plan has been established, is as follows: Sale and investment solicitation process.
- g) A copy of the Receiving Order may be consulted at the following link: https://www.psbboisjoli.ca/en/current-insolvency-files/

h) Receiver contact person: Carl Adjami, CPA, CIRP, SAI

Phone: (514) 669-0072 Fax: (514) 342-0589

Email: cadjami@csadjami.ca

Dated at Montreal, on this 25th day of November 2024. C.S. Adjami inc.

Receiver

Per: Carl Adjami, CPA, DIRP, SAI

Designated Administrator