

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re:

INVITAE CORPORATION, *et al.*,

Debtors.<sup>1</sup>

Chapter 11

Case No. 24-11362 (MBK)

(Jointly Administered)

**AMENDED<sup>2</sup> SCHEDULES OF ASSETS AND LIABILITIES FOR  
ARCHERDX CLINICAL SERVICES, INC. (CASE NO. 24-11363)**

<sup>1</sup> The last four digits of Debtor Invitae Corporation's tax identification number are 1898. A complete list of the Debtors in these chapter 11 cases and each such Debtor's tax identification number may be obtained on the website of the Debtors' claims and noticing agent at [www.kcellc.net/invitae](http://www.kcellc.net/invitae). The Debtors' service address in these chapter 11 cases is 1400 16th Street, San Francisco, California 94103.

<sup>2</sup> This amended filing is only intended to supplement the original *Schedule*



241136224041200000000057

**Fill in this information to identify the case:**

Debtor Name: In re : ArcherDX Clinical Services, Inc.  
 United States Bankruptcy Court for the: District of New Jersey  
 Case number (if known): 24-11363 (MBK)

Check if this is an amended filing

Official Form 206Sum

**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B* ..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B* ..... \$ 8,345.80

1c. **Total of all property:**

Copy line 92 from *Schedule A/B* ..... \$ 8,345.80

**Part 2: Summary of Liabilities**

2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D* ..... \$ 305,257,000.00

3. *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F* ..... \$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F* ..... + \$ 8,054.40 (\*)

4. **Total liabilities**

Lines 2 + 3a + 3b ..... \$ 305,265,054.40 (\*)

(\*) Amended Herein - Amount updated

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 United States Bankruptcy Court for the: District of New Jersey  
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Official Form 206E/F

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to Line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
-------------	-----------------

2.1 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$ \_\_\_\_\_ \$ \_\_\_\_\_

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Creditor Name \_\_\_\_\_

Creditor's Notice name \_\_\_\_\_

Address \_\_\_\_\_

**Basis for the claim:**  
 \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Country \_\_\_\_\_

**Date or dates debt was incurred**  
 \_\_\_\_\_

**Last 4 digits of account number**  
 \_\_\_\_\_

- Is the claim subject to offset?**
- No
  - Yes

**Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) ( )

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

<p><b>Nonpriority creditor's name and mailing address</b></p> <p>Amacon Westpark Investment Corp.  <small>Creditor Name</small></p> <hr/> <p>Creditor's Notice name</p> <hr/> <p>856 Homer Street, Suite 500  <small>Address</small></p> <hr/> <hr/> <p>Vancouver BC V6B 2W5  <small>City State ZIP Code</small></p> <hr/> <p>Canada  <small>Country</small></p> <hr/> <p><b>Date or dates debt was incurred</b></p> <p>Various</p> <hr/> <p><b>Last 4 digits of account number</b></p>	<p style="text-align: right;"><b>Amount of claim</b></p> <p><b>As of the petition filing date, the claim is:</b> \$ 8,054.40 (*)</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b></p> <p>Landlord Claim</p> <hr/> <p><b>Is the claim subject to offset?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
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(\*) Amended Herein - Added

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
Name _____ _____	Line <input type="checkbox"/> Not Listed.Explain	_____
Notice Name _____	_____	_____
Street _____ _____ _____	_____	_____
City _____	_____	_____
Country _____	_____	_____

**Part 4:** Total Amounts of the Priority and Nonpriority Unsecured Claims

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5. Add the amounts of priority and nonpriority unsecured claims.

		<b>Total of claim amounts</b>
5a. Total claims from Part 1	5a.	\$ 0.00
5b. Total claims from Part 2	5b. +	\$ 8,054.40 (*)
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 8,054.40 (*)

(\*) Amended Herein - Amount updated

Fill in this information to identify the case:

Debtor Name: In re : ArcherDX Clinical Services, Inc.  
United States Bankruptcy Court for the: District of New Jersey  
Case number (if known): 24-11363 (MBK)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets--Real and Personal Property (Official Form 206A/B)
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
Schedule H: Codebtors (Official Form 206H)
Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
Amended Schedule Schedule E/F: Creditors Who Have Unsecured Claims, Summary of Assets and Liabilities for Non-Individuals
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/12/2024 MM / DD / YYYY

/ s / Ana Schrank Signature of individual signing on behalf of debtor

Ana Schrank Printed name
Chief Financial Officer Position or relationship to debtor

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INVITAE CORPORATION, *et al.*,

Debtors.<sup>1</sup>

Chapter 11

Case No. 24-11362 (MBK)

(Jointly Administered)

**AMENDED<sup>2</sup> STATEMENT OF FINANCIAL AFFAIRS FOR  
ARCHERDX CLINICAL SERVICES, INC. (CASE NO. 24-11363)**

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<sup>1</sup> The last four digits of Debtor Invitae Corporation's tax identification number are 1898. A complete list of the Debtors in these chapter 11 cases and each such Debtor's tax identification number may be obtained on the website of the Debtors' claims and noticing agent at [www.kcellc.net/invitae](http://www.kcellc.net/invitae). The Debtors' service address in these chapter 11 cases is 1400 16th Street, San Francisco, California 94103.

<sup>2</sup> This amended filing is only intended to supplement the original *Statement of Financial Affairs*.



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United States Bankruptcy Court for the: District Of New Jersey

Case number (if known): 24-11363 (MBK)

Check if this is an amended filing

## Official Form 207

# Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

### Part 13: Details About the Debtor's Business or Connections to Any Business

#### 26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and Address		Dates of service	
26a.1	See Amended SOFA 26a Attachment	From	To
	Name		
	Street		
	City	State	ZIP Code
	Country		

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/12/2024  
MM / DD / YYYY

**x** / s / Ana Schrank \_\_\_\_\_

Printed name Ana Schrank \_\_\_\_\_

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Financial Officer \_\_\_\_\_

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

No

Yes

**In re: ArcherDX Clinical Services, Inc.**

**Case No. 24-11363**

Amended Attachment 26a

Books, records and financial statements - Accountants and bookkeepers

Name	Address 1	City	State	Zip	Title	Dates of service	Amendment
Ana Schrank	1400 16th Street	San Francisco	CA	94103	CFO/CAO	10/2/2023 - Present	
Christine Gorjanc	Address on File				Interim CFO	7/1/2023 - 8/13/2023	
Eldar Bolsakov	Address on File				Controller	4/2019 - 4/2023	
Jeff Parsons	Address on File				Interim CAO	7/1/2023 - 11/21/2023	
Rahul Thumati	1400 16th Street	San Francisco	CA	94103	Interim Controller	11/14/2023 - Present	
Robert Dickey	Address on File				Interim CFO	8/14/2023 - 10/1/2023	
Robert Werner	Address on File				CAO	5/25/2020 - 5/19/2023	
Yafei "Roxi" Wen	Address on File				CFO/CAO	6/21/2021 - 6/30/2023	Amended Herein - Added