

Deloitte Restructuring Inc. Purdy's Wharf Tower II 1969 Upper Water St., Suite 1500 Halifax NS B3J 3R7 Canada

Tel: 902.422.8541 Fax: 902.423.5820 www.deloitte.ca

November 9, 2018

TO THE CREDITORS OF BRITISH BAZAAR COMPANY LIMITED and BRITISH CONFECTIONERY COMPANY LIMITED (collectively, "British")

Dear Sir/Madam:

Please be advised that British has filed a Notice of Intention to Make a Proposal (the "NOI Filing") under subsection 50.4(1) of the *Bankruptcy and Insolvency Act* ("BIA") on November 5, 2018 (the "Effective Date"). Deloitte Restructuring Inc. ("Deloitte") has been appointed as the Licensed Insolvency Trustee under the NOI Filing.

The effect of the NOI Filing is an automatic stay of proceedings against all creditors from commencing any actions against British. British has 30 days from the Effective Date to either make a Proposal to its creditors or to seek an extension from the Supreme Court of Newfoundland and Labrador.

We are enclosing documentation for your records relating to the NOI Filing. We advise that at this juncture there is no requirement for any creditor to file a proof of claim with either British or Deloitte.

We invite you to visit our website at http://www.insolvencies.deloitte.ca/en/British-Bazaar-and-British-Confectionery where periodic updates will be provided as they become available.

We trust you will find the above and enclosed to be in order. If you have any questions, please contact Kurt MacLeod at 902.721.5602 or via email at kmacleod@deloitte.ca.

Sincerely,

DELOITTE RESTRUCTURING INC.

Acting in its capacity as Licensed Insolvency Trustee under the Notice of Intention to Make a Proposal of British Bazaar Company Limited and British Confectionery Company Limited and not in its personal capacity

Per:

Mathew Harris, FCPA, FCA, CIRP, LIT

Senior Vice President

Work

Enclosures

Deloitte

Deloitte Restructuring Inc. 1969 Upper Water Street Suite 1500 Halifax NS B3J 3R7 Canada

Tel: 902-721-5614 Fax: 902-423-5820 www.deloitte.ca

November 5, 2018

Blair Connolly 465 East White Hills Road St. John's, Newfoundland and Labrador A1A 5X7

Dear Mr. Connolly,

Subject: British Confectionary Company Limited and British Bazaar Company Limited (collectively, the "Companies") - Consent of Deloitte Restructuring Inc. ("Deloitte")

We, Deloitte, of the City of Halifax, in the Province of Nova Scotia hereby consents to being appointed as the Licensed Insolvency Trustee under the Notice of Intention to Make a Proposal of the Companies.

Sincerely,

DELOITTE RESTRUCTURING INC.

Acting in its capacity as
Proposed Licensed Insolvency Trustee under the Notice of Intention to Make a Proposal of
British Confectionary Company Limited
and not in its personal capacity

Per:

Mathew Harris, FCPA, FCA, CIRP, LIT

Senior Vice President

District of:

Newfoundland and Labrador

01-

Division No.

Court No. Estate No.

> - FORM 33 -Notice of Intention To Make a Proposal (Subsection 50.4(1) of the Act)

In the matter of the proposal of British Bazaar Company Limited of the city of St. John's, in the Province of Newfoundland and Labrador

Take notice that:

- 1. I, British Bazaar Company Limited, an insolvent person, state, pursuant to subsection 50.4(1) of the Act, that I intend to make a proposal to my creditors.
- 2. Deloitte Restructuring Inc. of 1969 Upper Water Street, Suite 1500, Purdy's Wharf Tower II, Halifax, NS, B3J 3R7, a licensed trustee, has consented to act as trustee under the proposal. A copy of the consent is attached.
- 3. A list of the names of the known creditors with claims of \$250 or more and the amounts of their claims is also attached.
- 4. Pursuant to section 69 of the Act, all proceedings against me are stayed as of the date of filing of this notice with the official receiver in my locality.

Dated at the City of Halifax in the Province of Nova Scotia, this 5t	h day of November 2018.
	British Bazaar Company Limited Insolvent Person
To be completed by Official Receiver:	
Filing Date	Official Receiver

District of: Division No. Court No. Newfoundland and Labrador

01-

Court No. Estate No.

> - FORM 33 -Notice of Intention To Make a Proposal (Subsection 50.4(1) of the Act)

In the matter of the proposal of British Bazaar Company Limited of the city of St. John's, in the Province of Newfoundland and Labrador

	List of Creditors with claims of \$25	0 or more,	
Creditor	Address	Account#	Claim Amount
ACOA Atlantic Cananda Op. Agency - Recovery Dept. Don Boudreau	Blue Cross Centre 3rd Floor 644 Main Street PO Box 6051 Moncton NB E1C 9J8		1,787,625.66
Advanced Office Equipment Limited	Unit 201 1243 Kenmount Rd Paradise NL A1L 0V8		1,500.00
Amware Distribution Warehouse	Suite A, 19801 Holland Rd. Cleveland Ohio 44142 USA		52,827.98
Amware Express	1900 Holland Rd Brook Park Ohio 44142 USA		23,357.01
APEX Industries Inc.	100 Millennium Blvd. Moncton MB E1E 2G8		2,888.67
Automatan	2911 Apache Dr Plover WI 54467		3,703.00
Balcorp Inc	4103 rue Sherbrooke Quest Montreal QC H3Z1A7		250,000.00
Bell Aliant	P. O. Box 12088 St. John's NL A1B 4C8		1,808.84
Bell Mobility	P. O. Box 5102 Account Number 510631367 Burlington ON L7R4R7	,	5,400.73
Blair Connolly	465 East White Hills Rd St. John's NL A1A 5X7		54,699.00
BMO Financial Group c/o BankruptcyHighway.com Mike Timko	PO Box 57100 Etobicoke ON M8Y 3Y2		3,410,759.02
Business Investment Corporation Ken Thompson	Department of Innovation Trade and Rural Development PO Box 8700 St. John's NL A1B 4J6		642,589.84

District of: Division No. Court No. Estate No.

Newfoundland and Labrador

01-

- FORM 33 -Notice of Intention To Make a Proposal (Subsection 50.4(1) of the Act)

In the matter of the proposal of British Bazaar Company Limited of the city of St. John's, in the Province of Newfoundland and Labrador

List of Creditors with claims of \$250 or more.			
Creditor	Address	Account#	Claim Amount
CRA - Tax - Atlantic Quebec Insolvency Intake Centre	Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-sud QC G9P 5H9		250.00
Credit Information Services	P. O. Box 5331 St. John's NL A1C 5W2		266.69
Crosstown Express	P.O. Box 8711, Stn 'A' St. John's NL A1B 3T1		5,546.40
Dave Connolly Jr	4 Horizon PL CBS NL A1W 4L6		2,893.71
Dave Connolly Jr.	4 Horizon PL CBS NL A1W 4L6		125,566.00
Dave Connolly Sr.	301 Country Estate Place Veron BC V1B 2W7		665,908.00
Dawson Machinery	8805 Don Horton Ave. Las Vagas Nevada 89178 USA		5,436.65
De Lage Landen Financial Services Inc.	3450 Superior Court, Unit 1 Oakville ON L6L 0C4		11,340.17
Deacon Investments Ltd.	7 Plank Road, Suite 301 St. John's NL A1A 1H3		40,129.42
Die-X-Ltd.	176 Stronach Cr. London ON N5V 3A1		1,256.97
DMC Consulting	47 Beclin Road Mt. Pearl NL A1N5T4		2,415.78
Eastlink	PO Box 8600 Halifax NS B3K 5M2		1,605.67
Federal Express	Toronto Station 'A' P.O. Box 4626 Toronto ON M5W 5B4		3,299.69
Graph Tech USA	3200 North Kings Highway Ft. Pierce Fl 34951		5,816.45

District of: Division No. Court No. Estate No.

Newfoundland and Labrador

01-

- FORM 33 -Notice of Intention To Make a Proposal (Subsection 50.4(1) of the Act)

In the matter of the proposal of British Bazaar Company Limited of the city of St. John's, in the Province of Newfoundland and Labrador

List of Creditors with claims of \$250 or more.			
Creditor	Address	Account#	Claim Amount
Heidelberg Canada	P.O. Box 4283, Station A Toronto ON M5W 5W6		115,000.00
J Brent Dunn Co Inc	4332 Cerritos Ave Los Alamitos CA 90720		23,400.00
Keep Cool Refrigeration & A/C Ltd.	375 East White Hills Rd. St. John's NL A1A 5X7		265,62
Maritime Paper Products Limited Partnership	PO Box 668 Dartmount NS B2Y 3Y9		1,267.06
MotionFab Limited	120 Millennium Blvd. Moncton NB E1E 2G8		57,384.16
NCH Holdings Ltd.	14 Clyde Ave. Mount Pearl NL A1N 4S1		28,061.33
Newark Pacific Paperboard Corp	P.O Box 935001 Atlanta GA 31193-5001		159,250.00
Newfoundland Power	P.O. Box 12069 St.John's NL A1B 4B6		6,756.92
Peter McCluskey	36 Clyde Ave Mt. Pearl NL A1N 4S1		691.88
PF Collins	251 East White Hills Road St. John's NL A1A 5X7		12,482.14
Pik-Fast Express Inc	20 Glencoe Drive Mount Pearl NL A1N4S8		1,107.07
Provincial Investigative Services	115 McNamara Drive Paradise NL A1L 0A7		593.40
RAE Industrial	11 Morris Dr. # 103 Darthmouth NS B3B 1M2		1,108.48
Results.com	2001 Route, 46 East Parsippany NJ 7054 USA		3,819.95
Roberto Carosielli	3615 Boulevard Industriel Montreal- Nord QC H1H 2Y6		2,998.57

District of: Division No. Newfoundland and Labrador

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Court No. Estate No.

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List of Creditors with claims of \$250 or more.			
Creditor	Address	Account#	Claim Amount
Servi-Jeux	3615 Boul, Industriel Montreal-Nord QC H1H 2X6		861,699.33
Staples	P.O. Box 2050, CRO Halifax NS B3J 2Z1		5,713.53
Sun Chemical	10 West Drive Brampton ON L6T 4Y4		2,906.70
Technical Adhesives Limited	3035 Jarrow Avenue Mississauga ON L4X 2C6		9,600.00
Traffic Tech Inc	16711 Trans Canada Highway Kirkland QC H9H 3L1		18,000,00
Triware Technologies Inc	76 Brookfield Rd St. John's NL A1E 3T9		7,259.80
UPS	PO Box 4900, Station A Toronto ON M5W 0A7		578.95
Wadden Peddigrew Hogan Law	Suite 4, Second Floor 94 Elizabeth Avenue St. John's NL A1B 1R8		1,219.18
Waste Management	Station 'A' P. O. Box 4205 Toronto ON M5W 5L4		792.35
Total			8,430,847.77

British Bazaar Company Limited Insolvent Person

British Bazaar Company Limited Updated creditor listing

Secured		
Lender	Address	Amount
Bank of Montreal	BMO Tower at Nova Centre, 1675 Grafton Street Suite 1400 Halifax, NS B3J 0E9	(3,267,222.73)
Business Investment Corporation	Department of Innovation Trade and Rural Development, PO Box 8700, St. John's NL, A1B 4J6	(642,589.84)
Unsecured		
Lender	Address	Amount
Dave Connolly Jr.	4 Horizon Place, CBS, NL A1W 4L6	(100,000)
Canada Revenue Agency	4695 Boulevard de Shawinigan-Sud, Shawinigan-Sud, QC G9P 5H9	(1.00)
Atlantic Lottery Corporation	Atlantic Lottery Corporation, 922 Main Street, Moncton, NB E1C 8W6	(1.00)
Deacon Investments Ltd.	7 Plank Road, Suite 301, St. John's, NL, A1A 1H3	(1.00)
British Confectionery Company Limited	465 Fast White Hills Rd. St. John's NL. A1A 5X7	(1.00)

District of:
Division No.

Newfoundland and Labrador

01-

Court No. Estate No.

> - FORM 33 -Notice of Intention To Make a Proposal (Subsection 50,4(1) of the Act)

In the matter of the proposal of
British Confectionery Company Limited
of the City of St. John's, in the Province of Newfoundland and Labrador

Take notice that:

- 1. I, British Confectionery Company Limited, an insolvent person, state, pursuant to subsection50.4(1) of the Act, that I intend to make a proposal to my creditors.
- 2. Deloitte Restructuring Inc. of 1969 Upper Water Street, Suite 1500, Purdy's Wharf Tower II, Halifax, NS, B3J 3R7, a licensed trustee, has consented to act as trustee under the proposal. A copy of the consent is attached.
- 3. A list of the names of the known creditors with claims of \$250 or more and the amounts of their claims is also attached.
- 4. Pursuant to section 69 of the Act, all proceedings against me are stayed as of the date of filing of this notice with the official receiver in my locality.

Dated at the City of Halifax in the Province of Nova Scotia, this 5th da	ay of November 2018.
	U-ES
	British Confectionery Company Limited Insolvent Person
To be completed by Official Receiver:	mouvent erour
Filing Date	Official Receiver

District of: Division No. Court No. Estate No. Newfoundland and Labrador

01-

- FORM 33 -Notice of Intention To Make a Proposal (Subsection 50.4(1) of the Act)

In the matter of the proposal of British Confectionery Company Limited of the City of St. John's, in the Province of Newfoundland and Labrador

List of Creditors with claims of \$250 or more.			
Creditor	Address	- Account#	Claim Amount
ACOA Atlantic Cananda Op. Agency - Recovery Dept. Don Boudreau	Blue Cross Centre 3rd Floor 644 Main Street PO Box 6051 Moncton NB E1C 9J8		1,787,625.66
Advanced Office Equipment Limited	Unit 201 1243 Kenmount Rd Paradise NL A1L 0V8		1,500.00
Amware Distribution Warehouse	Suite A 19801 Holland Rd Cleveland Ohio 44142 USA		52,827.98
Amware Express	1900 Holland Rd. Brook Park Ohio 44142 USA		23,357.01
APEX Industries Inc.	100 Millennium Blvd. Moncton MB E1E 2G8		2,888.67
Automatan	2911 Apache Dr Plover WI 54467		3,703.00
Balcorp Inc	4103 rue Sherbrooke Quest Montreal QC H3Z1A7		250,000.00
Bell Aliant	P. O. Box 12088 St. John's NL A1B 4C8		1,808.84
Bell Mobility	P. O. Box 5102 Account Number 510631367 Burlington ON L7R4R7		5,400.73
Blair Connolly	465 East White Hills Rd St. John's NL A1A 5X7		54,699.00
BMO Bank of Montreal (formerly MBanx) c/o BankruptcyHighway.com	PO Box 57100 Etobicoke ON M8Y 3Y2		3,410,759.02
Business Investment Corporation Ken Thompson	Department of Innovation Trade and Rural Development PO Box 8700 St. John's NL A1B 4J6		642,589.84

District of: Division No. Court No.

Estate No.

Newfoundland and Labrador

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In the matter of the proposal of British Confectionery Company Limited of the City of St. John's, in the Province of Newfoundland and Labrador

List of Creditors with claims of \$250 or more.			
Creditor	Address	Account#	Claim Amount
CRA - Tax - Atlantic Quebec Insolvency Intake Centre	Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-sud QC G9P 5H9		250.00
Credit Information Services	P. O. Box 5331 St. John's NL A1C 5W2		266.69
Crosstown Express	P.O. Box 8711, Stn 'A' St. John's NL A1B 3T1		5,546.40
Dave Connolly Jr			2,893.71
Dave Connolly Jr.	4 Horizon PL. CBS NL A1W 4L6		125,566.00
Dave Connolly Sr.	301 Country Estate Place Veron BC V1B 2W7		665,908.00
Dawson Machinery	8805 Don Horton Ave Las Vagas Nevada USA		5,436.65
De Lage Landen Financial Services	3450 Superior Court, Unit 1 Oakville ON L6L 0C4		11,340.17
Deacon Investments Ltd.	7 Plank Road, Suite 301 St. John's NL A1A 1H3		40,129.42
Die-X-Ltd.	176 Stronach Cr. London ON N5V 3A1		1,256.97
DMC Consulting	47 Beclin Road Mt. Pearl NL A1N5T4		2,415.78
Eastlink	PO Box 8600 Halifax NS B3K 5M2		1,605.67
Federal Express	Toronto Station 'A' P.O. Box 4626 Toronto ON M5W 5B4	¥	3,299.69
Graph Tech USA	3200 North Kings Highway Ft. Pierce Fl 34951		5,816.45

District of:

Newfoundland and Labrador

Division No.

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Court No. Estate No.

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British Confectionery Company Limited
of the City of St. John's, in the Province of Newfoundland and Labrador

	List of Creditors with claims	of \$250 or more.	
Creditor	Address	Account#	Claim Amount
Heidelberg Canada	P.O. Box 4283, Station A Toronto ON M5W 5W6		115,000.00
J Brent Dunn Co Inc	4332 Cerritos Ave Los Alamitos CA 90720		23,400.00
Keep Cool Refrigeration & A/C Ltd.	375 East White Hills Rd. St. John's NL A1A 5X7		265.62
Maritime Paper Products Limited Partnership	PO Box 668 Dartmount NS B2Y 3Y9		1,267.06
MotionFab Limited	120 Millennium Blvd. Moncton NB E1E 2G8		57,384.16
NCH Holdings Ltd.	14 Clyde Ave. Mount Pearl NL A1N 4S1		28,061,33
Newark Pacific Paperboard Corp	P.O Box 935001 Atlanta GA 31193-5001		159,250.00
Newfoundland Power	P.O. Box 12069 St.John's NL A1B 4B6		6,756.92
Peter McCluskey	36 Clyde Ave Mt. Pearl NL A1N 4S1		691,88
PF Collins	251 East White Hills Road St. John's NL A1A 5X7		12,482.14
Pik-Fast Express Inc	20 Glencoe Drive Mount Pearl NL A1N4S8		1,107.07
Provincial Investigative Services	115 McNamara Drive Paradise NL A1L 0A7		593.40
RAE Industrial	11 Morris Dr. # 103 Darthmouth NS B3B 1M2		1,108.48
Resuts.com	2001 Route, 46 East Parsippany NJ 7054 USA		3,819.95
	3615 Boulevard Industriel Montreal- Nord QC H1H 2Y6		2,998.57

District of:

Newfoundland and Labrador

Division No.

01-

Court No. Estate No.

- FORM 33 -

Notice of Intention To Make a Proposal (Subsection 50.4(1) of the Act)

In the matter of the proposal of British Confectionery Company Limited of the City of St. John's, in the Province of Newfoundland and Labrador

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Creditor	Address	Account#	Claim Amount
Servi-Jeux	3615 Boul. Industriel Montreal-Nord QC H1H 2X6		861,699.33
Staples	P.O. Box 2050, CRO Halifax NS B3J 2Z1		5,713.53
Sun Chemical	10 West Drive Brampton ON L6T 4Y4		2,906.70
Technical Adhesives Limited	3035 Jarrow Avenue Mississauga ON L4X 2C6		9,600.00
Traffic Tech Inc	16711 Trans Canada Highway Kirkland QC H9H 3L1		18,000.00
Triware Technologies Inc	76 Brookfield Rd St. John's NL A1E 3T9		7,259.80
UPS	PO Box 4900, Station A Toronto ON M5W 0A7		578.95
Wadden Peddigrew Hogan Law	Suite 4, Second Floor 94 Elizabeth Avenue St. John's NL A1B 1R8		1,219.18
Waste Management	Station 'A' P. O. Box 4205 Toronto ON M5W 5L4		792.35
Total			8,430,847.77

British Confectionery Company Limited Insolvent Person

British Confectionery Company Limited Updated creditor listing

Secured	***	
Lender Bank of Montreal	Address BMO Tower at Nova Centre, 1675 Grafton Street Suite 1400 Halifax, NS B3J 0E9	(3,267,222.73)
Business Investment Corporation	Department of Innovation Trade and Rural Development, PO Box 8700, St. John's NL, A1B 4J6	(642,589.84)
Honda Canada Finance Inc.	180 Honda Blvd. Markham, ON, L6C 0H9	(136.86)
Toyota Credit Canada Inc.	80 Micro Court Suite 200, Markham ON, L3R 9Z5	(130.37)
GE Canada Asset Financing Holding Company Ricoh Canada Inc.	Meadowvale BLVD, Suite 200, Mississauga, ON L5N 5P9 300-5520 Explorer Drive, Mississauga ON, L4W 5L1	(1.00) (1.00)
	1 5900 Keaton Crescent, Mississauga ON, L5R 3K2	(1.00)
Unsecured		
Lender	Address	Amount
Atlantic Canada Opportunities Agency De Lage Landen Financial Services	Blue Cross Centre, 3rd Floor, 644 Main Street PO Box 6051, Moncton NB E1C 9J8 3450 Superior Court, Unit 1, Oakville ON, L6L 0C4	(1,787,625.66) (11,340.17)
	5 150 Superior South, one 27 Survine Str, ESE SOT	(12/0:0121)
Trade Suppliers Heidelberg Canada	Heidelberg Canada Graphic Equipment Ltd, C/O TH1079, Toronto, ON, M5W 5W6	(208,926.59)
Balcorp Inc.	4103 rue Sherbrooke Quest, Montreal, QC, H3Z1A7	(103,409.27)
MotionFab Limited	120 Millennium Blvd., Moncton, NB, E1E 2G8	(57,384.16)
Amware Distribution Warehouse British Bazaar Company Limited	19801 HOLLAND ROAD, SUITE A, CLEVELAND, OHIO, 44142	(56,678.25)
Deacon Investments Ltd.	465 East White Hills Rd. St. John's NL, A1A 5X7 7 Plank Road, Suite 301, St. John's, NL, A1A 1H3	(51,713.61) (40,129.42)
Amware Express	Mowgo	(37,205.55)
Dawson Machinery	8805 Don Horton Ave, Las Vagas, Nevada, 89178	(22,185.08)
NCH Holdings Ltd. Traffic Tech Inc.	14 Clyde Ave., Mount Pearl, NL, A1N 4S1 16711 Trans Canada Highway, Kirkland, QC, H9H 3L1	(21,153.82) (18,000.00)
Peter McCluskey	36 Clyde Ave, Mt. Pearl, NL, A1N 4S1	(15,641.88)
PF Collins	251 East White Hills Road, St. John's, NL, A1A 5X7	(12,482.14)
Iggesund Holmen Group	Iggesund Paperboard, 825 80 Iggesund, Sweden (Via email:hbarfod@transelan.com)	(11,672.90)
Advanced Office Equipment Limited Technical Adhesives Limited	1243 Kenmount Rd, Unit 201, Paradise, NL, A1L 0V8 3035 Jarrow Avenue, Mississauga, ON, L4X 2C6	(9,608.66) (9,600.00)
Triware Technologies Inc.	76 Brookfield Rd, St. John's, NL, A1E 3T9	(7,259.80)
Wadden Peddigrew Hogan Law	94 Elizabeth Avenue, Suite 4, Second Floor, St. John's, NL, A1B 1R8	(7,082.82)
Staples Newfoundland Power	P.O. Box 2050, CRO, Halifax, NS, B3J 2Z1 P.O. Box 12069, St. John's, NL, A1B 4B6	(7,028.67) (6,756.92)
Graph Tech USA	3200 North Kings Highway, Ft. Pierce, FL, 34951	(5,816.45)
Crosstown Express	P.O. Box 8711, Stn 'A', St. John's, NL, A1B 3T1	(5,546.40)
Kerr and Nadeau	1959 Upper Water Street, Purdy's Wharf Tower 1, Halifax, NS, B3J 3N2	(5,197.90)
Results.com J Brent Dunn Co Inc.	2001 Route, 46 East Parsippany NJ, 7054 USA 4332 Cerritos Ave, Los Alamitos, CA, 90720	(3,819.95) (3,632.41)
Federal Express	P.O. Box 4626, Toronto Station 'A', Toronto, ON, M5W 5B4	(3,299.69)
Roberto Carosielli	3615 Boulevard Industriel, Montreal, Nord QC, H1H 2Y6	(2,998.57)
Dave Connolly Jr APEX Industries Inc.	4 Horizon Place, CBS, NL A1W 4L6	(2,893.71) (2,888.67)
DMC Consulting	100 Millennium Blvd., Moncton, MB, E1E 2G8 47 Beclin Road, Mt. Pearl, NL. A1N5T4	(2,415.78)
Master Packaging Inc.	Attn: Marcus Kennedy, 60 Belvedere Ave, Charlottetown, PE, C1A 6B1	(2,322.16)
WHSCC	P.O. Box 9000, St. John's, NL, A1A 3B8	(2,169.65)
Receiver General (British Columbia PST) Manulife	4695 Boulevard de Shawinigan-Sud, Shawinigan-Sud, QC G9P 5H9 2727 Joseph Howe Dr, Halifax, NS B3L 4G6	(2,089.71) (1,896.44)
Bell Aliant	P. O. Box 12088, St. John's, NL, A1B 4C8	(1,808.84)
Newark Pacific Paperboard Corp	P.O Box 935001, Atlanta, GA, 31193-5001	(1,791.28)
Eastlink	PO Box 8600, Halifax, NS, B3K 5M2	(1,605.67)
First Insurance LNS/PRE MowGo Property Services	20 Toronto Street, Suite 700, Toronto, ON, Canada, M5C 2B8 13 Galashiel's Pl, St. John's, NL A1G 0B2	(1,422.16) (1,410.84)
Maritime Paper Products Limited Partnership	PO Box 668, Dartmount, NS, B2Y 3Y9	(1,267.06)
Die-X-Ltd.	176 Stronach Cr., London, ON, N5V 3A1	(1,256.97)
GFL Environmental Inc. Pik-Fast Express Inc.	30 Eastland Drive, St. John's, Newfoundland, A1A 5V3 20 Glencoe Drive, Mount Pearl, NL, A1N4S8	(1,195.87) (1,171.95)
Visa	77 King Street West, Suite 4400, P.O Box 265, Toronto, ON M5K 1J5 Att: Collections	(1,150.93)
RAE Industrial	11 Morris DR. #103 Darthmouth NS, B3B 1M2	(1,108.48)
RD Janitorial Services	1 Penny Lane, D122, St. John's, NL, A1A 4B8	(977.50)
Automatan Waste Management	2911 Apache Dr, Plover, WI, 54467 P. O. Box 4205, Station 'A', Toronto, ON, M5W 5L4	(919.10) (792.35)
Provincial Investigative Services	115 McNamara Drive, Paradise, NL, A1L 0A7	(593.40)
UPS	PO Box 4900, Station A, Toronto, ON, M5W 0A7	(578.95)
Cal Legrow Sun Chemical	189 Higgins Line, St. John's, NL, A1B 4N4 10 West Drive, Brampton, ON, L6T 4Y4	(578.56) (568.70)
Newfoundland Lumber Producers	192 Station Rd, Glovertown, NL AOG 2L0	(407.73)
Harveys Oil Limited	87 Water Street, PO Box 5787, St. John's, NL A1C 5X3	(368.92)
Credit Information Services	P. O. Box 5331, St. John's, NL, A1C 5W2	(266.69)
Keep Cool Refrigeration & A/C Ltd. Sun Life Financial	375 East White Hills Rd., St. John's, NL, A1A 5X7 100-145 Kelsey Dr, St. John's, NL A1B 0L2	(265.62) (257.67)
Neopost Canada	8545 Chemin Dalton, Mount Royal, Quebec H4T 1V5	(92.41)
Mastercard	121 Bloor Street East, Suite 600, Toronto, Ontario M4W 3M5 Att: Collections	(74.41)
Uline Canada Corporation Dynamic Hosting	Box 3500, RPO Streetsville, Mississauga, ON, L5M 0S8 390 Larry Uteck Blvd., Suite 114, Halifax, NS, B3M 0G6	(58.08) (44.68)
Johnson/Unifund	Fort William Building, 10 Factory Lane, St. John's NL A1C 6H5, Canada	(25.89)
Moneris	2 Charlotte St, Sackville, NB E4L 3S8	(15.30)
Modern Business Equipment Ltd. Ariva	PO Box 1901 Stn C, 172 Hamilton Ave., St. John's, NL, A1C 5R4 P.O. Box 9798, Stn. A, Toronto, ON, M5W 1R6	(5.75) (1.00)
Bell Mobility	Account Number 510631367, P. O. Box 5102, Burlington, ON, L7R4R7	(1.00)
De Lage Landen Financial Services Inc.	3450 Superior Court, Unit 1, Oakville, Ont, L6L 0C4	(1.00)
Engage FCP Inc.	40 Aberdeen Ave., St. John's, NL, A1A 5T3	(1.00)
Export Development Canada Receiver General For Canada	150 Slater Street, Ottawa, ON, K1A 1K3 PDC Unit Ottawa Technology Centre, 875 Heron Road, Ottawa, ON, K1A181	(1.00) (1.00)
Robot	40 Aberdeen Ave., Suite 005, St John's, NL, A1A 5T3	(1.00)
Sterling Marking Products Inc.	P.O. Box 5055, 349 Ridout St. N., London, ON, N6A 5S4	(1.00)
Servi-Jeux	3615 Boul. Industrial, Montreal-Nord, QC, H1H 2X6	(772,996.78)
Other	204 Complete Plant Name PC W. Complete Policy	
Dave Connolly Sr. Dave Connolly Jr.	301 Country Estate Place, Veron BC V1B 2W7 4 Horizon Place, CBS, NL A1W 4L6	(565,908.00) (125,566.00)
ADP	130 Eileen Stubbs Ave, Suite 22, Dartmouth, NS B3B 2C4	(57,000.00)
Blair Connolly	465 East White Hills Rd. St. John's NL, A1A 5X7	(54,699.00)
Canada Revenue Agency Atlantic Lottery Corporation	4695 Boulevard de Shawinigan-Sud, Shawinigan-Sud, QC G9P 5H9 Atlantic Lottery Corporation, 922 Main Street, Moncton, NB E1C 8W6	(250.00) (1.00)
Deacon Investments Ltd.	7 Plank Road, Suite 301, St. John's, NL, A1A 1H3	(1.00)
		(803,425.00)