Ontario

Court No.

09 - Toronto 31-OR-207807-T

Estate No.

31-456700

FORM 67_

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

In the matter of the bankruptcy of Tuesday Equities Ltd. and Prince Royal Limited Partnership having primarily carried on business in the municipalities of Huntsville, Elora, and Goderich, all in the Province of Ontario

Take notice that:

- 1. A bankruptcy order was made against Tuesday Equities Ltd. and Prince Royal Limited Partnership on the 10th day of March 2011, and the undersigned, Deloitte & Touche Inc., was appointed as trustee of the estate of the debtor by the official receiver (or the Court), 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 debtor will be held on the 30th day of March 2011, at 10:00 o'clock AM, at the office of Office of the Superintendent of Bankruptcy Canada, at 25 St. Clair Avenue E, 6th Floor, Toronto, Ontario.
- 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 proof of claim form, proxy form, and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.
- 5. Creditors must prove their claims against the estate of the debtor in order to share in any distribution of the proceeds realized from the estate.

Dated at the City of Toronto in the Province of Ontario, this 16th day of March 2011.

Deloitte & Touche Inc. - Trustee

181Bay Street, Suite 1400

Toronto ON M5J 2V1

Phone: (416) 601-6150 Fax: (416) 601-6690

Deloitte & Touche Inc. 181 Bay Street, Suite 1400 Toronto ON M5J 2V1 Fax: (416) 601-6690

District of:

Ontario

Division No.

09 - Toronto 31-OR-207807-T

Court No. Estate No.

31-456700

FORM 31 Proof of Claim

(Section 50.1, subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1), and paragraphs 51(1)(e) and 66.14(b) of the Act)

In the matter of the bankruptcy of Tuesday Equities Ltd. and Prince Royal Limited Partnership having primarily carried on business in the municipalities of Huntsville, Elora, and Goderich, all in the Province of Ontario

All notices	s or correspondence regarding this claim must be forwarded to the following address:
In th Alberta ar I, province	e matter of the bankruptcy of Tuesday Equities Ltd. and Prince Royal Limited Partnership of the City of Calgary in the Province of the claim of, creditor (name of creditor or representative of the creditor), of the city of in the of in the
1.	That I am a creditor of the above named debtor (or I am (position/title) of, creditor).
2. T	hat I have knowledge of all the circumstances connected with the claim referred to below.
\$ countercl support o	hat the debtor was, at the date of bankruptcy, namely the 10th day of March 2011, and still is, indebted to the creditor in the sum of, as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any aims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in f the claim.) Check and complete appropriate category.)
T. (C	
	(other than as a customer contemplated by Section262 of the Act)
-	That in respect of this debt, I do not hold any assets of the debtor as security and (Check appropriate description.)
	Regarding the amount of \$, I claim a right to a priority under section 136 of the Act.
	Regarding the amount of \$, I do not claim a right to a priority. (Set out on an attached sheet details to support priority claim.)
	B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE\$
Т	hat I hereby make a claim under subsection65.2(4) of the Act, particulars of which are as follows: (Give full particulars of the claim, including the calculations upon which the claim is based.)
	C. SECURED CLAIM OF \$
fo (4	hat in respect of this debt, I hold assets of the debtor valued at \$ as security, particulars of which are as ollows: Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.) D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$
T	hat I hereby make a claim under subsection81.2(1) of the Act for the unpaid amount of\$

(Attach a copy of sales agreement and delivery receipts.)

FORM 31 --- Concluded

months) im and credits (Applic	cable only in the case of the bank I request that a copy of the report 170(1) of the Act be sent to the al	filed by the trustee regarding the bove address.	bankrupt's application for dis	ne Act: (Provide details of payments
months) im and credits (Applic	cable only in the case of the bank I request that a copy of the report 170(1) of the Act be sent to the al	filed by the trustee regarding the bove address.	bankrupt's application for dis	ne Act: (Provide details of payments
months) im and credits (Applic	s.) cable only in the case of the bank I request that a copy of the report	t filed by the trustee regarding the		ne Act: (Provide details of payments
months) im and credits	5.)	ruptcy of an individual.)	o mouning or cooken 2 or a	
months) im			o modning or cooken is or a	
within the	meaning of subsection 2(1) of the debtor are related within the	ne Act that I have been privy to e meaning of section 4 of the Act	or a party to with the debto or were not dealing with eac	d to, and the transfers at undervalue or within the three months (or, if the
5. Th debtor with manner.	at, to the best of my knowledge, nin the meaning of section 4 of	, I(am/am not) (or t the Act, and(have/has	he above-named creditor _ t/have not/has not) dealt wi	(is/is not)) related to the ith the debtor in a non-arm's-length
fol	lows:	stomer for net equity as contempla	·	
	H. CLAIM OF A CUSTOMER C	OF A BANKRUPT SECURITIES FI	RM \$	
Ťh	at I hereby make a claim under si	provides for the compromise of claubsection 50(13) of the Act, particulations upon which	ulars of which are as follows:	
	G. CLAIM AGAINST DIRECTO			
	That I hereby make a claim un	nder subsection 81.6 of the Act in t	he amount of \$,	
		nder subsection 81.5 of the Act in t		
		R UNPAID AMOUNT REGARDIN		
		nder subsection 81.4(8) of the Act i		
_ _ _	That I hereby make a claim un That I hereby make a claim un	nder subsection 81.3(8) of the Act i		

NOTE. If an affidavit is attached, it must have been made before a person qualified to take affidavits.

WARNINGS: A trustee may, pursuant to subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in a proof of security, by the secured creditor.

Subsection 201(1) of the Act provides severe penalties for making any false daim, proof, declaration or statement of account.

Ontario 09 - Toronto 31-OR-207807-T

Court No. Estate No.

31-456700

FORM 36

Proxy

(Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

In the matter of the bankruptcy of Tuesday Equities Ltd. and Prince Royal Limited Partnership having primarily carried on business in the municipalities of Huntsville, Elora, and Goderich, all in the Province of Ontario

l,, of		, a creditor in the above matter,
hereby appoint the trustee identified below or ofexcept as to the receipt of dividends,in his or her place.	, to be my	proxy in the above matter,
Dated at	, this _	day of,
Witness		Individual Creditor
Witness		Name of Corporate Creditor
	Per	
		Name and Title of Signing Officer
Return To:		
Deloitte & Touche Inc Trustee		
181 Bay Street, Suite 1400 Toronto ON M5J 2V1 Phone: (416) 601-6690		

Instructions To Creditors

Proof of Claim form

General

Creditors are required to file their claims with the Trustee prior to the time appointed for the meeting of creditors in order to be eligible to vote.

The proper name of the claimant and its complete address, to which all notices or correspondence are to be forwarded, must be shown.

The proof of claim form must be completed by a person, not by a corporation. The person completing the proof of claim form on behalf of a corporation shall indicate his official capacity, such as "Credit Manager", "Secretary", "Authorized Agent", etc.

A proper proof of claim must be supported by a Statement of Account, marked "A", providing details, such as date, invoice numbers and amounts owing, the total of which agrees with the amount indicated on the claim.

All sections of the proof of claim must be completed. Any non-applicable wording should be crossed out.

The signature of the creditor or declarant on the claim must be witnessed.

Paragraph 3

A detailed statement of account must be attached to the proof of claim and must show the date, the number and the amount of all the invoices or charges, together with the date, the number and the amount of all credits or payment. A statement of account is not complete if it begins with an amount brought forward.

Paragraph 4

The individual completing the proof of claim must strike out those subsections which do not apply. The priority referred to in subsection C a landlord for rent arrears and acceleration rent, if included in the lease, municipalities, if their claims are not a charge against title, and departments of federal and provincial governments.

All Secured Creditors must attach to their proofs of claim, a certified true copy of their security documents and details of registration.

Paragraph 5

All claimants must indicate whether or not they are related to the debtor, as defined by The Bankruptcy & Insolvency Act, by striking out "ARE" or "ARE NOT".

Paragraph 6

All claimants must attach a detailed list of all payments or credits received or granted, as follows:

- a) within the three (3) months preceding the bankruptcy or the proposal, in the case where the claimant and the debtor are not related.
- b) within the twelve (12) months preceding the bankruptcy or proposal, in the case where the claimant and the debtor are related.

Voting/Proxy

Any unsecured creditor may vote in person or by proxy, but when a proxy is attending the meeting, he must be so appointed by the creditor. When the creditor is a corporation, the person attending the meeting of the creditors, including the declarant, must be appointed proxy by an officer of the corporation having status to make such an appointment.

Note

Section 201(1) of The Bankruptcy & Insolvency Act states: "Where a creditor, or a person claiming to be a creditor, in any proceedings under this Act, wilfully and with intent to defraud, makes any false claim or any proof, declaration or statement of account, that is untrue in any material particular, he is guilty of an offence and is liable on summary conviction to a fine not exceeding one thousand dollars, or to imprisonment for a term not exceeding one year, or both."

Deloitte & Touche Inc.
Attention: Stefano Damiani
181 Bay St., Suite 1400, Brookfield Place
Toronto, Ontario M5J 2V1
Telephone: (416) 874-4404
Fax: (416) 601-6690

District of:	
Division No	

Ontario

Court No.

09 - Toronto 31-OR-207807-T

Estate No.

31-456700

FORM 78

○ Original

Amended

Statement of Affairs (Business Bankruptcy) made by an enitity (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

> Tuesday Equities Ltd. and Prince Royal Limited Partnership having primarily carried on business in the municipalities of Huntsville, Elora, and Goderich, all in the Province of Ontario

LIABILITIES		ASSETS	
(as stated and estimated by the officer)		(as stated and estimated by the office	er)
1. Unsecured creditors as per list "A"	1,188,442.94	1. Inventory	25,000.00
Balance of secured claims as per list "B"	5,772,703.00	2. Trade fixtures, etc	0.00
Total unsecured creditors	6,961,145.94	3. Accounts receivable and other receivables, as per list "E Good	<u>-</u>
2. Secured creditors as per list "B"	4,727,302.00	Doubtful0.00	
3. Preferred creditors as per list "C"	3.00	Bad	2,300.00
4. Contingent, trust claims or other liabilities as per list	0.00	4. Bills of exchange, promissory note, etc., as per list "F"	0.00
"רח"		5. Deposits in financial institutions	0.00
Total liabilities	11,688,450.94	6. Cash	3,180,000.00
Surplus	NIL	7. Livestock	0.00
Suipius	rage and a manage and a state of the little	8. Machinery, equipment and plant	2.00
		9. Real property or immovable as per list "G"	1,500,000.00
		10. Furniture	0.00
		11. RRSPs, RRIFs, 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"	20,000.00
		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	4,727,302.00
		Deficiency	6,961,148.94
	nent of my affairs on	swear (or solemnly declare) that this statement and the att the 10th day of March 2011 and fully disclose all property	

Ontario 09 - Toronto 31-OR-207807-T

Court No. Estate No.

31456700

FORM 78 -- Continued

List "A" Unsecured Creditors

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	1717138 Ontario Inc.	A/O Active Lock & Safe Bracebridge ON P1L 1T7	849.19	0.00	849.19
2	432567 B.C. Ltd. Attn: Taylor Wray	#218 - 470 Granville Street Vancouver BC V6C 1V5	0.00	1.00	1.00
3	A.J. Lanzarotta	1000 Lakeshore RD East Mississauga ON L5E 1E4	11,801.44	0.00	11,801.44
4	AAA - Mail Stop 2	1000 AAA Drive Heathrow FL 32746-5063 USA	1,575.00	0.00	1,575.00
5	AAA - MAIL STOP 2	1000 AAA DRIVE HEATHROW FL 32746-5063 USA	1,530.00	0.00	1,530.00
6	ABEN Graphics Ltd.	Box 5613 Huntsville ON P1H 2L5	1,324.36	0.00	1,324.36
7	ABLE WOOD & GAS	323 PARK ST KITCHENER ON N2G 1N2	472.50	0.00	472.50
8	Action Corporation	43 Church Street Suite 605 St. Catherines ON L2R 7E1	613.48	0.00	613.48
9	Active Lock and Safe	PO Box 420 Bracebridge ON P1I 1T7	1,740.23	0.00	1,740.23
10	AFTERGLOW LTD	4-643 COLBY DR WATERLOO ON N2V 1B4	120.75	0.00	120.75
11	AMERICAN EXPRESS	AMEX CANADA INC TORONTO ON M5E 1S9	43.15	0.00	43.15
12	ANDREW PELLER LTD	697 SOUTH SERVICE RD GRIMSBY ON L3M 4E8	710.06	0.00	710.06
13	Arnott Construction Ltd.	2 Bertram Industrial Parkway Midhurst ON L0L 1X0	3,307.50	0.00	3,307.50
14	Art House Dessert Inc.	1201 Fewster Dr. Mississauga ON L4W 1A2	2,682.00	0.00	2,682.00
15	Ashiana Holdings Ltd. Attn: Vic Gupta	64 Scarboro Beach Blvd. Toronto ON M4E 2X1	0.00	1.00	1.00
16	AUDIO ACCESS	44 ESSEX ST GUELPH ON N1H 3K8	266.68	0.00	266.68
17	B & W Wines	1179A King Street West Toronto ON M6K 3C5	1,499.19	0.00	1,499.19
18	B & W WINES	1179A KING STEET WEST TORONTO ON M6K 3C5	1,220.22	0.00	1,220.22
19	Ballycurkeen Investments Corp. Attn: Marcus Doyle	1655 Lancaster Avenue SARNIA ON N7V 3S7	0.00	1.00	1.00
20	Basil Mangano	82 Pine Crescent Toronto ON M4E 1L4	825.00	0.00	825.00

Date	Alnoor Kassam

Ontario

Court No. Estate No. 09 - Toronto 31-OR-207807-T

31-456700

FORM 78 -- Continued

List "A" Unsecured Creditors

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
21	BELL CANADA	P O BOX 1550 North York ON M3C 3N5	1,428.41	0.00	1,428.41
22	Bell Mobility	PO Box 5102 Burlington ON L7R 4R7	20,718.55	0.00	20,718.55
23	Brendish Computers Inc.	1-6 Chaffey St Huntsville, ON P1H 1K7	2,053.97	0.00	2,053.97
24	C & M SEEDS SALES INC	6180 5TH LINE MINTO PALMERSTON ON NOG 2P0	45.00	0.00	45.00
25	Can Pages	#500-2700 Production Way Burnaby BC BC V5A 0C2	567.00	0.00	567.00
26	CANADA REVENUE AGENCY	166 FREDERICK ST KITCHENER ON N2G 4N1	181,551.77	0.00	181,551.77
27	CANADIAN CAB LTD	88 MACDONELL ST GUELPH ON N1H 2Z6	51.80	0.00	51.80
28	Canadian Hotel Supply Limited	PO Box 2456 Station A Toronto ON M5W 2K6	419.94	0.00	419.94
29	Canadian Linen & Uniform	24 Atomic AV Toronto ON M8Z 5L2	726.58	0.00	726.58
30	CANADIAN LINEN & UNIFORM	301 SHOEMAKER ST KITCHENER ON N2E 3B3	6,634.75	0.00	6,634.75
31	Canadian Springs	P.O. Box 4514, STN. A Toronto ON M5W 4L7	13.07	0.00	13.07
32	Canadian Tire	Commerical Mastercard Montreal QC H3C 3X2	2,900.00	0.00	2,900.00
33	CANADIAN TIRE	#031 SOUTH FERGUS ON N1M 3N8	1,881.24	0.00	1,881.24
34	CANADIAN TODS LIMITED	120 WHITMORE RD WOODBRIDGE ON L4L 6A3	3,402.15	0.00	3,402.15
35	Cassels Brock LLP	2100 Scotia Plaza Toronto ON M5H 3C2	809.20	0.00	809.20
36	CEDAR SPRING NURSERY	RR#2 ELORA ON N0B 1S0	29.78	0.00	29.78
37	CHARTELLI'S FINE CHEESES	259 GRANGE RD UNIT 1D GUELPH ON N1E 6R5	3,069.97	0.00	3,069.97
38	CHATEAU DES CHARMES WINE LTD	PO BOX 280 ST. DAVIDS ON LOS 1P0	697.94	0.00	697.94
39	ChateauDes Chames Wine Ltd.	PO Box 280 St Davids ON LOS 1P0	738.03	0.00	738.03
40	CHEESE BOUTIQUE LTD	45 RIPLEY AVE TORONTO ON M6S 3P2	2,658.54	0.00	2,658.54

	MATERIAL DESCRIPTION OF THE PROPERTY OF THE PR
Date	Almon Kassam

Ontario 09 - Toronto 31-OR-207807-T

Court No. Estate No.

31456700

FORM 78 -- Continued

List "A" Unsecured Creditors

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
41	Chicken on the Run	68 Barwick Dr Barrie, ON L4N 6Z5	11,050.79	0.00	11,050.79
42	Chris Climate Control	Box 116 Emsdale ON P0A 1J0	94.50	0.00	94.50
43	CITY FISH MARKET	2929 DUFFERIN ST TORONTO ON M6B 3S7	3,097.38	0.00	3,097.38
44	CITY OF GUELPH	59 GARDEN ST GUELPH ON N1H 3A1	104.94	0.00	104.94
45	Cogeco Cable	PO Box 9811 Postal Station T Ottawa ON K1G 6P5	901.71	0.00	901.71
46	Colin Morrison	70 Foster Drive Suite 410 Sault Ste. Marie ON P6A 6V4	13,976.91	0.00	13,976.91
47	COMMTRAK	17493 NASSAU COMMONS LEWES DE LEWES DE 19958 USA	32.77	0.00	32.77
48	CONESTOGA RIVER HORSEBACK ADVENTURES	535 NORTHFIELD DR E WATERLOO ON N2J 4G8	937.00	0.00	937.00
49	CONESTOGO MECHANICAL INC	50 DUMART PLACE KITCHENER ON N2K 3C7	4,761.12	0.00	4,761.12
50	DELTA ELEVATOR CO LTD	509 MILL ST KITCHENER ON N2G 2Y5	528.61	0.00	528.61
51	District Municipality of Muskoka	70 Pine Street Bracebridge, ON P1L 1N3	11,283.03	0.00	11,283.03
52	DIVERSEY CANADA INC JWPR CORP C/O T10048	2401 Bristol Cir Oakville ON L6H 6P1	828.69	0.00	828.69
53	DON'S PRODUCE INC	725 BOXWOOD DR C CAMBRIDGE ON N3E 1A4	20,653.87	0.00	20,653.87
54	DRAUGHT SERVICES	2923 PORTAND DR OAKVILLE ON L6H 5S4	31.50	0.00	31.50
55	Duncan Ross Architect	75 Main St West Huntsville, ON P1H 1X1	262.50	0.00	262.50
56	DYNAMIC PEST CONTROL LTD	PO BOX 389 MOUNT FOREST ON NOG 2L0	325.50	0.00	325.50
57	EASTLINK	P O BOX 305 GODERICH ON N7A 4C6	846.31	0.00	846.31
58	Ecolab Institutional	C.P./P.O Box 2010 Mississauga, ON L4T 4H6	1,258.94	0.00	1,258.94
59	ECOLAB INSTITUTIONAL	C.P. / P.O. BOX 2010 MISSISSAUGA ON L4T 4H6	171.71	0.00	171.71
60	ELORA BIA	5 MILL ST EAST ELORA ON N0B 1S0	400.00	0.00	400.00

Date	Alnoor Kassam

Ontario

Division No. Court No.

09 - Toronto 31-OR-207807-T

Estate No.

31456700

FORM 78 -- Continued

List "A" Unsecured Creditors

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
61	F & M BREWERY	355 Elmira Rd N GUELPH ON N1K 1S5	82.29	0.00	82.29
62	FAIRHOLME DAIRY LTD	PO BOX 760 CLINTON ON NOM 1L0	266.88	0.00	266.88
63	Federal Express Canada Ltd. Attn: Revenue Recovery Department	5985 Explorer Drive Mississauga ON L4W 5K6	580.66	0.00	580.66
	FIRST DATA LOAN COMPANY CANADA	380 WELLINGTON ST 15TH FLOOR LONDON ON N6A 5B5	1,188.09	0.00	1,188.09
65	Fitness Depot Commercial Inc.	PO Box 1748 Cornwall Cornwall, ON K6H 5V7	5,520.05	0.00	5,520.05
66	FRASER MILNER CASGRAIN LLP	1 FIRST CANADIAN PLACE TORONTO ON M5X 1B2	2,827.45	0.00	2,827.45
67	G & A LOCK SERVICE LTD	125 UNION ST E WATERLOO ON WATERLOO ON N2J 4E5	487.47	0.00	487.47
68	G&K Services	940 Warden Ave Scarborough, ON M1L 4C9	757.22	0.00	757.22
69	Gettyimages	601 N 34th St Seattle, WA 98103 USA	750.00	0.00	750.00
70	GFS ONTARIO INC	2999 JAMES SNOW PARKWAY MILTON ON L9T 5G4	98,627.14	0.00	98,627.14
71	GLOBE HOTELWARE AGENCY INC	7105 EDWARDS BLVD MISSISSAUGA ON L5S 1Z2	3,641.23	0.00	3,641.23
72	GODERICH & DISTRICT CHAMBER OF COMMERCE	56 EAST ST GODERICH ON N7A 1N3	60.00	0.00	60.00
73	GOLD ROAST COFFEE SERVICE LTD	A18-550 PARKSIDE DR WATERLOO ON N2L 5V4	712.00	0.00	712.00
74	GRAINHARVEST BREADHOUSE INC	105 LEXINGTON ROAD, UNIT 3 WATERLOO ON N2J 4R8	0.00	0.00	0.00
75	GRAND RIVER GLASS	823 TOWER ST SOUTH SOUTH FERGUS ON N1M 2R2	156.94	0.00	156.94
76	GUESTSERVE INC	43 CHURCH ST SUITE 605 ST CATHARINES ON L2R 7E1	110.85	0.00	110.85
77	HENRY OF PELHAM FAMILY ESTATE	1469 PELHAM ROAD RR#1 ST. CATHERINES ON L2R 6P7	677.39	0.00	677.39
78	HOTEL SPECIALTY DESIGNS	90 SIGNET DR., UNIT 5 TORONTO ON M9L 1T5	1,834.39	0.00	1,834.39
79	HOTEL SYSTEMS PRO	280 INTERSTATE NORTH CIRCLE ATLANTA GA 30339 USA	80.00	0.00	80.00
80	HRG NORTH AMERICA	370 KING STREET WEST TORONTO ON M5V 1J9	80.70	0.00	80.70

Date	Alnoor Kassam

Ontario

Court No. Estate No. 09 - Toronto 31-OR-207807-T

31456700

FORM 78 -- Continued

List "A" Unsecured Creditors

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
81	Huntsville Home Hardware	2 Cann St Huntsville, ON P1H 1H3	172.02	0.00	172.02
82	Huronia Welding & Industrial Supplies	282 Suncoast Goderich, ON N7A 4K4	978.89	0.00	978.89
83	Hutchinson Sand & Gravel	8 West St S Huntsville, ON P1H 1P2	1,395.00	0.00	1,395.00
84	HYDRO ONE NETWORKS INC	P O BOX 4102 STN A Toronto ON M5W 3L3	69,726.21	0.00	69,726.21
85	Imperial Coffee and Service Inc.	28 Currie St Unit 17 Barrie ON L4M 5N4	1,310.85	0.00	1,310.85
86	In Touch Technologies	420 Vansickle Road Unit J6B St Catherines, ON L2R 6P9	677.55	0.00	677.55
87	INTEGRITY REFRIGERATION	69 REGAL RD UNIT4 GUELPH ON N1K 1B6	3,612.31	0.00	3,612.31
88	Intergrity Plus Bookkeeping	107-26 Dairy Lane Huntsville, ON P1H 0A4	1,365.00	0.00	1,365.00
89	J&E Audio Visual	3 Main St Huntsville, ON P1H 2C5	655.40	0.00	655.40
90	J.E.M. INDUSTRIAL SALES INC	BOX 24125 LONDON LONDON ON N6H 5C4	508.50	0.00	508.50
91	JIKS INDUSTRIAL KITCHEN SERVICES LTD	42 GROFF PLACE KITCHENER ON N2E 2L6	397.58	0.00	397.58
92	JOHN (JACK) FINLAYSON	221 BRISTOL ST GUELPH ON GUELPH ON N1H 3M3	118.80	0.00	118.80
93	John Chamerlain	241 Wales Crescent Oakville, ON L6L 3X8	825.00	0.00	825.00
94	Juanita Gransaull	516 Ridgewood CRT Oakville, ON L6M 2E8	618.75	0.00	618.75
95	JUST ENERGY/ONTARIO ENERGY SAVINGS	56 Aberfoyle Cres Toronto ON M8X 2W4	9,709.37	0.00	9,709.37
96	Kodiak Sports LLC	1411 Teal Lane Sherman TX 75092 USA	1,169.40	0.00	1,169.40
97	KONE INC.	PO BOX 8994 TORONTO ON M5W 2C5	257.29	0.00	257.29
98	L.S.PLUMBING LTD	PO BOX 235 FERGUS ON FERGUS ON N1M 2W8	965.34	0.00	965.34
99	LIFFORD AGENCIES LIMITED	756 BATHURST ST TORONTO ON M5S 2R6	1,164.79	0.00	1,164.79
100	Linde Canada Limited T4070	PO Box 4070 Station A Toronto, ON M5W 1M3	24.20	0.00	24.20

Date	Alnoor Kassam

District of: Ontario
Division No. 09 - Toronto
Court No. 31-OR-207807-T
Estate No. 31-456700

FORM 78 -- Continued

List "A" Unsecured Creditors

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
101	LOC International	2760 Chemin Du Lac Longueil QC J4N 1B8	100.66	0.00	100.66
102	MELITTA CANADA INC	6201 HIGHWAY 7 UNIT 10 VAUGHAN ON L4H 0K7	2,985.90	0.00	2,985.90
103	Melitta Canada Inc.	PO Box 25013 STN A Toronto, ON M5W 2X8	3,927.24	0.00	3,927.24
104	Metroland North Media	67 James St Box 370 Parry Sound ON P2A 2X4	2,455.34	0.00	2,455.34
105	METZGER MEAT PRODUCTS	PO BOX 514 HENSALL ON N0M 1X0	1,223.00	0.00	1,223.00
106	METZGER'S CUSTOM LOGGING	705-221 QUEEN ST S KITCHENER ON N2G 1W5	1,008.00	0.00	1,008.00
107	MICROAGE BASICS	223 HURON RD GODERICH ON N7A 2Z8	411.14	0.00	411.14
	MINISTER OF FINANCE	33 KING STREET WEST OSHAWA ON L1H 8H5	112,648.16	0.00	112,648.16
109	MINISTER OF FINANCE	33 KING STREET WEST OSHAWA ON L1H 8H5	110,495.98	0.00	110,495.98
110	MINISTER OF FINANCE	33 King St West Oshawa, ON L1H 8H5	176,770.00	0.00	176,770.00
111	Ministry of Transportation	Huntsville Area Office Huntsville, ON P1H 1Z9	541.32	0.00	541.32
112	MINISTRY OF TRANSPORTATION - CORRIDOR MANAGEMENT SECTION	659 Exeter Road LONDON ON N6E 1L3	260.00	0.00	260.00
113	MINUTEMAN PRESS	820 Gartshore Street-Unit 7 FERGUS ON N1M 2W8	67.75	0.00	67.75
114	Musicworks	1942 Regent St., Unit E Ste 320 Sudbury ON P3E 0B5	201.06	0.00	201.06
115	Muskoka Environmental Inc.	8 West St S Huntsville, ON P1H 1P2	1,212.96	0.00	1,212.96
116	Muskoka Mechanical Services Inc.	PO box 525 Bracebridge, ON P1L 1T8	2,916.61	0.00	2,916.61
117	NATIONAL & MARINE FIRE SERVICES INC	90 HAMILTON ST PO BOX 964 ELORA ON NOB 1S0	1,640.72	0.00	1,640.72
118	NATIONAL POST	DEALER PAYMENT CENTER WINNIPEG ON R3C 5S3	302.40	0.00	302.40
119	Near North Business Machines	86 West Road Huntsville, ON P1H 1M1	992.93	0.00	992.93
120	NEO-IMAGE CANDLELIGHT LTD	1331 BLUNDELL ROAD Mississauga ON L4Y 1M6	6,684.18	0.00	6,684.18

Date	Alnoor Kassam	

Ontario

Division No. Court No. 09 - Toronto 31-OR-207807-T

Estate No.

31-456700

FORM 78 -- Continued

List "A" Unsecured Creditors

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
121	NEWMARKET INTERNATIONAL	PO BOX 845707 BOSTON MA 02284-5707 USA	5,621.12	0.00	5,621.12
122	NEWMARKET INTERNATIONAL, INC.	75 NEW HAMPSHIRE AVE SUITE 300 PORTSMOUTH NH 03801 USA	2,380.00	0.00	2,380.00
123	OFFICE DEPOT	1250 BRANT ST BURLINGTON ON L7P 1X8	456.72	0.00	456.72
124	ON HOLD MARKETING SERVICES, INC.	20 VALLEYWOOD DR UNIT#102 MARKHAM ON L3R 6G1	1,583.38	0.00	1,583.38
125	ONTARIO HARVEST FARMS INC	5766 FOURTH LINE ERAMOS, RR#3 ROCKWOOD ON N0B 2K0	6,411.12	0.00	6,411.12
126	ONTARIO'S FINEST INNS & SPAS	BOX 9 435 TURNBERRY ST ST BRUSSELS ON NOG 1H0	11,354.22	0.00	11,354.22
127	Onterio Fisheries Products Limited	22 Ronell Crescent Collingwood, ON L9Y 4J7	1,695.43	0.00	1,695.43
128	ORGANIC RESOURCE MANAGEMENT INC	3700 STEELES AVE WEST SUITE 601 WOODBRIDGE ON L4L 8K8	894.66	0.00	894.66
129	P. LAWSON TRAVEL	10 CARLSON COURT TORONTO ON M9W 6L2	14.90	0.00	14.90
130	Packaged Maintenance Limited	18 Regan Rd Brampton, ON L7A 1C2	1,995.00	0.00	1,995.00
131	PATHWAYGROUP	ONE DUNDAS ST WEST TORONTO ON M5G 1Z3	6,300.00	0.00	6,300.00
132	PATISSERIE MONACO	25A EAST PEARCE STREET RICHMOND HILL ON L4B 2M9	820.19	0.00	820.19
133	PCO SERVICES CORPORATION	5840 FALBOURNE ST MISSISSAUGA ON L5R 4B5	530.25	0.00	530.25
134	PELEE ISLAND WINERY	455 SEACLIFF DR KINGSVILLE ON N9Y 2K5	267.75	0.00	267.75
135	PILLITTERI ESTATES WINERY INC	1696 NIAGARA STONE ROAD RR #2 NIAGARA-ON-THE-LAKE ON LOS 1J0	3,285.38	0.00	3,285.38
136	Pinckard Bailey	46A King William St Huntsville, ON P1H 2J2	134.80	0.00	134.80
137	PINCKARD BAILEY	46A KING WILLIAM ST HUNTSVILLE ON P1H 2K8	1,102.50	0.00	1,102.50
138	PINKERTON'S SANITATION SERVICE INC	94 HAWKSWOOD DR KITCHENER ON M2K 4J5	829.50	0.00	829.50
139	PLANETCPU INC	350 TOWER ST SOUTH SOUTH FERGUS ON N1M2P6	1,351.40	0.00	1,351.40
140	POGE IMPORTS	113 EARL THOMPSON RD AYR ON N0B 1E0	8,426.42	0.00	8,426.42

Date	Alnoor Kassam

Ontario 09 - Toronto

Division No. Court No.

31-OR-207807-T

Estate No.

31456700

FORM 78 -- Continued

List "A" Unsecured Creditors

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
141	Pool Spa Sauna	1060 Antonio Court Orillia, ON L3V 6H4	1,727.15	0.00	1,727.15
142	PRIMUS CANADA	PO BOX 4662 STN A TORONTO ON M5W 5H4	324.98	0.00	324.98
143	PROVINCIAL FILTER EXCHANGE	B1570 REGION RD 15 BOX 588 BEAVERTON ON LOK 1A0	298.20	0.00	298.20
144	PROVISION PRINTING & GRAPHIC DESIGN	PO BOX 295 FERGUS ON N1M 2W8	491.55	0.00	491.55
145	PUROLATOR COURIER LTD	PO BOX 1100 ETOBICOKE ON M9C 5K2	55.91	0.00	55.91
146	QUALIFIRST FOODS LTD	4-40 RONSON DR TORONTO ON TORONTO ON M9W 1B3	250.32	0.00	250.32
147	RAY'S SAFETY HOUSE INC	38 GREY ABBEY TRAIL CAMBRIDGE ON N3C 3G1	249.16	0.00	249.16
148	Reif Estates	RR # 1 15608 Niagara Parkway Niagara-On-The-Lake ON LOS 110	479.58	0.00	479.58
149	Reliable Maintenance Products	345 Regent St Sudbury, ON P3C 4E1	3,173.60	0.00	3,173.60
150	RELIANCE HOME COMFORT - PAYMENT PROCESSING CENTRE	PO Box 99 STN Commerce Court Toronto ON M5L 1L6	3,336.88	0.00	3,336.88
151	Resorts of Ontario	29 Albert St North Orillia ON L3V 5J9	2,698.55	0.00	2,698.55
152	RESORTS OF ONTARIO	29 ALBERT STREET NORTH NORTH ORILLIA ON L3V 5J9	1,692.76	0.00	1,692.76
153	Rolston Home Building Centre	35 Crescent Rd. Huntsville, ON P1H 1Y3	1,019.71	0.00	1,019.71
154	RON WILKIN JEWELLERS	109 ST ANDREWS ST W FERGUS ON N1M 2W7	372.34	0.00	372.34
155	ROWE ELECTRIC	588 GLENGARRY CRES FERGUS ON N1M 2W7	2,490.31	0.00	2,490.31
156	ROY-AL RENTALS LIMITED	74 DAWSON RD GUELPH ON GUELPH ON N2B 3X2	2,738.01	0.00	2,738.01
157	S.T.O.P. RESTAURANT SUPPLY	206 CENTENNIAL COURT KITCHENER ON N1H 1A8	276.11	0.00	276.11
158	SCHELTER OFFICE PRO-ELORA	PO BOX 371 ELORA ON N0B 1S0	129.92	0.00	129.92
159	SCHINDLER ELEVATOR CORPORATION HAMILTON BRANCH T-043	103-1377 Cormorant Rd ANCASTER ON L9G 4V5	3,154.18	0.00	3,154.18
160	SGS CANADA INC	P O BOX 4300 LAKEFIELD ON KOL 2H0	165.90	0.00	165.90

Data	Alnoor Kassam

Ontario

Court No.

09 - Toronto 31-OR-207807-T

Estate No.

31456700

FORM 78 -- Continued

List "A" Unsecured Creditors

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
161	SHAWN MACQUARRIE	25 HILL ST ELORA ON N0B 1S0	60.00	0.00	60.00
162	SHERIDAN SPECIALTIES	2222 SOUTH SHERIDAN WAY UNIT #210 MISSISSAUGA ON K5J 2M4	4,046.38	0.00	4,046.38
163	Smith Travel Research	735 East Main St Hendersonwille TN 370075-2608 USA	950.00	0.00	950.00
164	SMOYD POTATO FARM C/O CBOYD KSMITH	6204 5th Line FERGUS ON N1M 2W5	128.00	0.00	128.00
165	SNOW WHITE PRODUCE LTD	22 MAITLAND ST LONDON ON N6B 3L2	1,058.89	0.00	1,058.89
166	SOCAN	41 VALLEYBROOK DR TORONTO ON M3B 2S6	1,209.46	0.00	1,209.46
167	SOCAN	41 VALLEYBROOK DR TORONTO ON M3B 2S6	404.95	0.00	404.95
168	SPAIN ONLY 1 INC	1179A KING ST TORONTO ON M6K 3C5	183.59	0.00	183.59
169	SPARLINGS PROPANE CO	P O BOX 423 BLYTH ON NOM 1H0	2,582.56	0.00	2,582.56
170	STANDARD TEXTILE	PO BOX 56366 TORONTO ON M5W 4L1	1,980.02	0.00	1,980.02
171	STANDARD TEXTILE CO., INC	P.O. BOX 371805 CINCINNATI OH 45222 USA	1,841.72	0.00	1,841.72
172	STAPLES/CITICARDS CANADA INC	PO BOX 4641 TORONTO ON M5W 5E1	1,142.19	0.00	1,142.19
173	STEM WINE GROUP	185 SNOW BLVD SUITE 206 CONCORD ON L4K 4N9	1,384.62	0.00	1,384.62
174	STRATFORD SHAKESPEARE FESTIVAL	55 QUEEN ST PO BOX 520 STRATFORD ON N5A 6V2	1,188.00	0.00	1,188.00
175	STREWN INC	RR#3 1339 LAKESHORE RD NIAGARA-ON-THE-LAKE ON LOS 1J0	312.04	0.00	312.04
176	SUREWAY INTERNATIONAL INC	3151 WHARTON WAY MISSISSAUGA ON L4X 2B6	5,985.21	0.00	5,985.21
177	Sysco	65 Elmdale Road, P.O. Box 6000 Peterborough ON K9J 7B1	5,519.76	0.00	5,519.76
178	SYSCO FOOD SERVICES	65 Elmdale Road, P.O. Box 6000 PETERBOROUGH ON K9J 7B1	570.88	0.00	570.88
179	Telizon	PO Box 627 Barrie ON L4M 4S9	2,778.58	0.00	2,778.58
180	THE BUTCHER SHOPPE	121 SHORNCLIFFE RD TORONTO ON M8Z 5K7	10,631.96	0.00	10,631.96

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Date	Alnoor Kassam

Ontario

Division No. Court No.

09 - Toronto 31-OR-207807-T

Estate No.

31-456700

FORM 78 -- Continued

List "A" Unsecured Creditors

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
181	THE BUTCHER THE BAKER GOURMET FOODS INC	26 WELLINGTON ST STRATFORD ON N5A 2L2	830.32	0.00	830.32
182	The Equitable Trust Company Attn: Kiruban Kana	30 St. Clair Avenue West, Suite 700 Toronto ON M4V 3A1	0.00	5,772,700.00	5,772,700.00
183	THE GORGE CINEMA	43 MILL ST W ELORA ON NOB 1S0	210.00	0.00	210.00
184	THE RUBICON GROUP INC	101 MARIETTA STREET ATLANTA GA 30303 USA	1,504.00	0.00	1,504.00
185	THE SMALL WINEMAKERS COLLECTION INC	100 BROADVIEW AVE SUITE 404 TORONTO ON M4M 3H3	993.42	0.00	993.42
186	THE VINE	105-625 QUEEN ST EAST TORONTO ON TORONTO ON M5M 1G7	2,874.00	0.00	2,874.00
187	Tony Power	4 Helsten Place Toronto, ON M9W 2Z1	580.50	0.00	580.50
188	TOWN & COUNTRY UNIFORMS	5675 CHRISTOPHER-COLUMBUS MONTREAL ON H2S 2E8	289.58	0.00	289.58
189	TOWNSHIP OF ORO-MEDONTE	PO BOX 100 ORO ON LOL 2X0	17.05	0.00	17.05
190	TRAVELCLICK	300 N. MARTINGALE ROAD SCHAUMBURG IL 60173 USA	1,859.80	0.00	1,859.80
191	TRE AMICI IMPORTS INC	47 RACINE ROAD UNIT#2 TORONTO ON M9W 6B2	1,637.31	0.00	1,637.31
192	Tre Amici Imports Inc.	47 Racine Road Unit# 2 Toronto, ON M9W 6B2	1,313.22	0.00	1,313.22
193	TRI-MECH INC	7523 SIDEROAD 18 RR#1 ALMA ON N0B 1A0	138.60	0.00	138.60
194	TRUE NORTH	PO BOX 721 SARINA ON N7T 7J7	2,542.86	0.00	2,542.86
195	UNIFOCUS	2455 McIver Lane Carrolton TX 75006 USA	1,077.07	0.00	1,077.07
196	Union Gas	PO Box 2025 Chatham, ON N7M 6C7	2,454.31	0.00	2,454.31
197	UNION GAS	P O BOX 2025 CHATHAM ON N7M 6C7	1,365.93	0.00	1,365.93
198	Unisource Canada Inc.	PO Box 46082-T46082 ST A Toronto, ON M5W 4K9	482.92	0.00	482.92
199	UNITED MASK & PARTY MFG INC	8081 ASSOCIATE BLVD SEBRING FL 33876 USA	243.50	0.00	243.50
200	UNITED MEDIA	S.R.O. PO BOX 49 MOST ON 43401 USA	984.17	0.00	984.17

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Date	Alphor Kassam

Ontario

Division No. Court No. 09 - Toronto

Estate No.

31-OR-207807-T 31-456700

FORM 78 -- Continued

List "A" Unsecured Creditors

No.	Name of creditor	Address		Unsecured claim	Balance of claim	Total claim
201	Vianet	363 Alqonguin Blvd W Timmins, ON P4N 2S3		103.95	0.00	103.95
202	VINCOR INTERNATIONAL INC	PO BOX 510 NIAGARA FALLS ON L2E 6V4		493.00	0.00	493.00
203	WASTE MANAGEMENT	P O BOX 4205 TORONTO ON M5W 5L4		1,000.86	0.00	1,000.86
204	WATERLOO REGION RECORD/GUELPH MERCURY	PO BOX 300 HAMILTON ON L8N 3G3		525.00	0.00	525.00
205	WEBER SEPTIC SERVICE	3828 CHILLIGO RD RR# 2 BRESLAU ON N0B 1M0		231.00	0.00	231.00
206	Weddingpages, Inc.	11106 Mockingbird Dr Omaha NE 68137 USA		600.00	0.00	600.00
207	William Short	70 Foster Drive Suite 410 Sault Ste. Marie ON P6A 6V4		14,126.29	0.00	14,126.29
208	WILLIAMS DECORATING	199 ST ANDREW ST W FERGUS ON N1M 1M6		221.44	0.00	221.44
209	Windmill Bakery	969 Muskoka Rd 3n Huntsville, ON P1H 1E2		1,981.00	0.00	1,981.00
210	WRIGHTWAY MECHANICAL PLUMBING & HEATING	120 KATHERINE ST N RR #2 WEST WEST MONTROSE ON N0B 2V0		325.50	0.00	325.50
211	WSIB	PO BOX 4115 STATION A TORONTO ON M5W 2V3		5,777.46	0.00	5,777.46
212	WSIB	PO BOX 4115 STATION A TORONTO ON M5W 2V3		15,630.63	0.00	15,630.63
213	WSIB	PO Box 4115 Station A Toronto, ON M5W 2V3		19,307.97	0.00	19,307.97
214	XEROX CANADA LTD	PO BOX 4539 STN A Toronto ON M5W 4P5		8,513.86	0.00	8,513.86
215	Yellow Pages Group	PO Box 11788 Succ. Centreville, QC H3C 0C2		203.18	0.00	203.18
			Total:	1,188,442.94	5,772,703.00	6,961,145.94

Date	Alnoor Kassam