

**Deloitte Restructuring Inc.** 

La Tour Deloitte 1190 avenue des Canadiens-de-Montréal Suite 500

Montreal QC H3B 0M7 Canada

Tel: 514-393-7115 Fax: 514-390-4103 www.deloite.ca montrealrs@deloitte.ca

C A N A D A PROVINCE OF QUEBEC DISTRICT OF QUEBEC

DIVISION N°: 01-LONGUEUIL COUR N°: 505-11-016279-205

FILE N°: 41-2612521

IN THE MATTER OF THE BANKRUPTCY OF:

SUPERIOR COURT Commercial Division

**Qualum Inc.,** a legal person duly incorporated under the Law, having its head office and principal place of business at 1311, Ampère Street, Boucherville, Québec J4BZ5

Debtor

- and -

## **Deloitte Restructuring Inc.**

(Martin Franco, CPA, CA, CIRP, LIT, responsible) having its place of business at 1190, avenue des Canadiens-de-Montreal, Suite 500, Montreal Quebec, H3B 0M7

Trustee

### NOTICE OF BANKRUPTCY AND FIRST MEETING OF CREDITORS

(subsection102(1) or paragraph 155d.1) of the Act)

#### TAKE NOTICE that:

- 1. **Qualum Inc** filed an assignment on February 10, 2020 and the undersigned, Deloitte Restructuring Inc., was appointed as trustee of the estate of the bankrupt by the official receiver, 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 bankrupt will be held on February 28, 2020 at 10:00 a.m., at the Trustee's Office, La Tour Deloitte, at 1190 Avenue des Canadiens-de-Montréal, Suite 500, Montreal, Quebec, H3B 0M7.
- 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 form of proof of claim, a form of proxy, and a list of creditors with claims amounting to 25 dollars or more, showing the amounts of their claims.
- 5. Creditors must prove their claims against the estate of the bankrupt in order to share in any distribution of the proceeds realized from the estate.

DATED AT MONTREAL, this February 14, 2020

Deloitte Restructuring Inc. Trustee

District de:		 
No division:	-	modifié
No cour:		

#### -- FORMULAIRE 78 --

Bilan - faillite d'entreprise déposée par une entité (paragraphe 49(2), alinéa 158d) et paragraphes 50(2) et 62(1) de la Loi)

#### Dans l'affaire de la faillite de Qualum Inc.

de la ville de Boucherville, dans la province de Québec

Au failli:

No dossier:

Vous êtes tenu de remplir avec soin et exactitude le présent formulaire et les annexes applicables indiquant la situation de vos affaires à la date de votre faillite le \_\_\_\_\_\_. Une fois rempli, ce formulaire et les listes annexées, constituent votre bilan, qui doit être vérifé sous serment ou par une déclaration solennelle.

(tel que déclaré et estimé par l'officier)	
1. Créanciers non garantis: voir liste A	1,551,993.48
Équilibre de réclamations garantis: voir liste "B"	3,219,598.00
Créanciers non garantis total	4,771,591.48
2. Créanciers garantis: voir liste B	1,266,251.00
3. Créanciers privilégiés: voir liste C	1.00
4. Dettes éventuelles, réclamations de fiducie ou autres (voir liste D)pouvant être réclamées pour une somme de	13,176,505.70
Total du passif	19,214,349.18
Surplus	NIL

**PASSIF** 

# ACTIF (tel que déclaré et estimé par l'officier)

1. Inventaire	366,250.00
2. Aménagements	0.00
3. Comptes à recevoir et autres créances: voir liste E	0.00
Bonnes	
Douteuses 2,180,980.00	
Mauvaises	
Estimation des créances qui peuvent être réalisées	700,000.00
4.Lettres de change, billets à ordre, etc., voir liste F	0.00
5. Dépôts en institutions financières	
6. Espèces	
7. Bétail	
8. Machines, outillage et installation	
9. Immeubles et biens réels : voir liste G	
10. Ameublement	
11. REER, FERR, Assurances-vie etc	
12. Valeurs mobilières(actions, obligations, débentures etc.	
13. Droits en vertu de testaments	
14. Véhicules	
15. Autres biens : voir liste H	
Si le failli est une personne morale, ajoutez :	
Montant du capital souscrit	0.00
Montant du capital payé	0.00
Solde souscrit et impayé	
Estimation du solde qui peut être réalisé	
Total de l'actif	
Déficit	
Deliuit	. 17,340,030.10

Je, Gilbert Décarie, de Saint-Lambert en la province de Québec, étant dûment assermenté (ou ayant déclaré solennellement) déclare que le bilan qui suit et les listes annexées sont, à ma connaissance, un relevé complet, véridique et entier de mes affaires en ce 10 février 2020, et indiquent au complet tous mes biens de quelque nature qu'ils soient, en ma possession et réversibles, tels que définis par la Loi.

ASSERMENTÉ (ou déclaré solennellement) devant moi le 10 février 2020, à Québec en la province de Québec.

Karine Forget, Commissaire à l'Assermentation

Pour la province de Québec

Expire le 10 janvier 2023

Gilbert Décarie

# Deloitte.

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#### **Deloitte Restructuring Inc.**

La Tour Deloitte 1190 Avenue des Canadiens-de-Montréal Suite 500 Montreal QC H3B 0M7 Canada

Tel: 514-393-7115 Fax: 514-390-4103 www.deloitte.ca montrealrs@deloitte.ca

# PROOF OF CLAIM

(Section 50.1, subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 81.5, 81.6, 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 **Qualum Inc.**

of l	Bouchervi	rville, Province of Quebec and the claim of	
		, creditor.	
l, _		(name of creditor or signing officer) of	(city and province)
DC	HEREB	BY CERTIFY:	
1.	That I a	I am a creditor of the above-named debtor ( <i>or</i> that I am)	(position or title)
AII	notices	s or correspondence regarding this claim must be forwarded to the following address:	
Ph	one:	Fax: E-ma	ail:
2.	That I h	I have knowledge of all the circumstances connected with the claim referred to below.	
3.	\$ A" after	the debtor was, at the date of bankruptcy, namely the February 10, 2020 and still is,, as specified in the statement of account (or affidavit or solemn deter deducting any counterclaims to which the debtor is entitled. (The attached statement of access specify the vouchers or other evidence in support of the claim.	indebted to the creditor in the sum of eclaration) attached and marked "Schedule count, or affidavit or solemn declaration
4.	(Check	ck and complete appropriate category)	
	( ) A.	UNSECURED CLAIM OF \$	ority under section 136 of the <i>Bankruptcy</i>
	( ) B.	. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE OF \$ That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are claim, including the calculations upon which the claim is based.)	e as follows: (Give full particulars of the
	( ) C.	SECURED CLAIM OF \$_ That in respect of this debt, I hold assets of the debtor valued at \$_ are as follows: (Give full particulars of the security, including the date on which the security assess the security, and attach a copy of the security documents.)	as security, particulars of which
	( ) D.	CLAIM BY FARMER, FISHERMAN, OR AQUACULTURIST OF \$	
	( ) E.	CLAIM BY WAGE EARNER OF \$  That I hereby make a claim under subsection 81.3(8) of the Act (bankruptcy) in the amount of That I hereby make a claim under subsection 81.4(8) of the Act (receivership) in the amount	of \$ of \$
	( ) F.	CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$	; ; \$

( ) G.	CLAIM AGAINST DIRECTOR OF \$ (To be filed when a proposal provides for the compromise of cl.) That I hereby make a claim under subsection 50(13) of the Act, part	
	including the calculations upon which the claim is based.)	culais of which are as follows. (Give full particulars of the claim
( ) H.	CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM O That I hereby make a claim as a customer for net equity as contemp (Give full particulars of the claim, including the calculations upon	lated by section 262 of the Act, particulars of which are as follows:
within t	the best of my knowledge, I am ( <b>or</b> I am not) ( <b>or</b> the above-named che meaning of section 4 of the Act, and have ( <b>or</b> have not) ( <b>or</b> has <b>out choices that do not correspond to your situation.)</b>	
6. That the following are the payments that I have received from, the credits that I have allowed to, and the transfers at underval meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the credebtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the immediately before the date of the initial bankruptcy event within the meaning of subsection 2(1) of the Act: (Provide details of credits and transfers at undervalue.)		
	(Applicable only in the case of the ban	kruptcy of an individual.)
· /	st that a copy of the report filed by the trustee regarding the bankrupt' to the above address.	s application for discharge pursuant to subsection 170(1) of the Ac
DATED AT _	, thisday	of2
	(signature and name of witness)  – or –	(signature of creditor who is an individual,
	<u>-</u>	(name of corporate creditor)
		(name of corporate ordano)
	(signature and name of witness)	(signature, name and position or title of signing officer,
NOTES:	If an affidavit or solemn declaration is attached, it must have been made before If a copy of this Form is sent electronically by means such as email, the na	
WARNINGS:	added at the end of the document.  A trustee may, pursuant to subsection 128(3) of the Act, redeem a security o	
	assessed, in a proof of security, by the secured creditor.  Subsection 201(1) of the Act provides severe penalties for making any false c.	aim, proof, declaration or statement of account.
	g,	,
	PROXY	
	(Subsections 102(2) and paragraphs 51(1)(	
	IN THE MATTER OF THE BANKRUPTCY (	PF: Qualum Inc., a bankrupt
	(name of creditor or signing office	
	the above matter, hereby appoint	
	to be my ( <b>o</b> r without) power to appoint another general proxy in his ( <b>o</b> r her)	, -
DATED AT _	, thisday	of2
	(signature and name of witness) – or –	(name of creditor who is an individual)
	<del>-</del>	(name of corporate creditor)
	(signature and name of witness)	(signature, name and position or title of signing officer)

# THIS INFORMATION SHEET IS SUPPLIED IN ORDER TO ASSIST YOU IN COMPLETING THE PROOF OF CLAIM FORM

- The proof of claim must be signed by the individual completing the form.
- The signature of the claimant must be witnessed.
- Give the complete address where all notices and correspondence are to be forwarded.
- The amount on the statement of account must agree with the amount claimed on the proof of claim.

### PARAGRAPH 1 OF THE PROOF OF THE CLAIM

- Creditor must state full and complete legal name of company or firm.
- If the person completing the proof of claim is not the creditor himself, he must state his position or title.

# PARAGRAPH 3 OF THE PROOF OF THE CLAIM

 A detailed statement of account together with supporting documentation must accompany the completed proof of claim.

# PARAGRAPH 4 OF THE PROOF OF THE CLAIM

• The claimant must tick the appropriate paragraph and must provide information as requested.

## PARAGRAPH 5 OF THE PROOF OF THE CLAIM

• The claimant must indicate whether he is or is not related to the debtor, as defined in the Bankruptcy and Insolvency Act, by encircling, underlining or striking out "are" or "are not" as the case.

#### PARAGRAPH 6 OR THE PROOF OF THE CLAIM

- The claimant must attach a detailed list marked "B" of all payments received and/or credits granted, as follows:
  - within the three months preceding the bankruptcy or the proposal, in the case where the claimant and the debtor are not related;
  - within the twelve months preceding the bankruptcy or the proposal, in the case where the claimant and the debtor are related.

_	In the second se	la i	IN44
Contingent	Nom   9021-8126 inc. et al.	Adresse Attn: Therrien Couture s.e.n.c.r.l.	Montant
Contingent	9021-0120 IIIC. et al.	1801, rue McGill College, Bur. 1400 Montréal QC H3A 2N4	10,000,000.00
Contingent	Axiome Construction Inc.	Attn: Stephan Bernier	10,000,000.00
		3225 rue Castonguay, bur. 300 Laval QC H7L 5A5	1.00
Contingent	Commission scolaire Rivière-du-Nord et al.	Attn: Prévost Fortin d'Août	
		55, rue Castonguay Saint-Jérôme QC J7Y 2H9	354,982.01
Contingent	Daigle, Gaetan	Attn: Schwartz Gerson Bakula	00 000 00
Cantinaant	Luccion Dendu Capilla et Lavalléa Cuillaurea	9900 boul. Cavendish bur. 210 Montréal QC H4M 2V2	98,623.00
	Lussiaa-Berdu Gaelle et Lavallée, Guillaume Michaud, Jean-Hughes	7026, rue Fabre Montreal QC H2E 2B2 7390, rue Saint-Denis Montreal QC H2R 2E4	12,000.00 365,863.28
	Syndicat Castelneau	380, rue Saint-Denis Montreal QC H2Y 3X7	2,345,036.41
	Employee	1311, rue Ampère Boucherville QC J4B 5Z5	1.00
	Banque de Développement du Canada	1570, rue Ampère, bur. 300 Boucherville QC J4B 7L4	1.00
Secured	Banque HSBC Canada	9155 Boul. Tashereau Brossard QC J4Y 3B8	1,266,250.00
Secured	Investissement Québec	Direction des créances spéciales	
		413, rue Saint-Jacques, bur. 500 Montréal QC H2Y 1N9	0.00
Secured Secured	JEVCO Insurance Company - British Columbia Branch	1401 - 1130 West Pender Street Vancouver BC V6E 4A4	0.00
Secured	Meridian Onecap Credit Corporation (formerly Roynat Lease F	800-40 Sheppard Ave W North York ON M2N 6K9	0.00
Secured	Qualum-Immo Inc.	1311, rue Ampère Boucherville QC J4B 5Z5	0.00
	9015-9849 Québec inc. (AARCO)	217 Jeanne-Servignan Carignan QC J3L 7G8	38,914.05
	9096 4610 Québec inc. JLC Construction	4 rue de La Pléiade 4 rue de la Pléiade St-Jean-sur-Richelieu QC J2W 1N3	574.87
Unsecured	9184-6378 Québec inc	870 Place Joseph Le Caron Boucherville QC J4B 7R8	114.98
Unsecured	A.G.D. Verchères Express Inc.	125 Calixa Lavallée Verchères QC J0L 2R0	10,616.75
	Abra-dhésif	2000 Marie-Victorin St-Bruno QC J3V 6B9	2,136.01
	Abritek Portes et Fenêtres	5195, 127e Rue Saint-Georges QC G5Y 5B9	8,364.68
	ACIER PICARD	3000 rue de L'Etchemin Saint Romuald QC G6W 7X6	3,681.73
	Addev Profom	1055, autoroute 440 Ouest Laval QC H7L 3W3	5,877.28
	Adfast Canada inc Agence du revenu du Québec	2685 rue Diab Ville St-Laurent QC H4S 1E7 Direction régionale du recouvrement	7,335.02
onsecured	Agence du revenu du Quebec	Secteur R23CPF - 3ième étage	
		1600 Rene-Lévesque Ouest Montréal QC H3H 2V2	1.00
Unsecured	Agrafbec Ltée	1135 rue Nobel Ste-Julie QC J3E 1Z4	80.48
	Air Liquide Canada Inc	11201, Boul Ray Lawson Montréal QC H1J 1M6	324.64
	Alumico Architectural inc	4343 Hochelaga Montréal QC H1V 1C2	3,071.15
Unsecured	Aluproteck Anodisation inc.	1385 rue de Coulomb Boucherville QC J4B 7L8	9,712.60
	APA Agences Pelletier inc	1400 Jules-Poitras ST-LAURENT QC H4N 1X7	640.92
Unsecured	ARC - Bureau des services fiscaux de Montréal	Section Insolvabilité	
		Division du recouvrement des recettes	
		305, boulevard René-Lévesque Ouest Montréal QC H2Z 1A6	1.00
	Association de vitrerie et fenestration du Québec	2065, Frank-Carrel bureau 216 QUÉBEC QC G1N 2G1	1,264.73
	Atelier de peinture Federal Inc.  AXSUN INC.	1577, Iberville Montréal QC H2K 3B8	172.46 1.00
	Banque de Développement du Canada	4900 Armand Frappier St-Hubert QC J3Z 1G5 1570, rue Ampère, bur. 300 Boucherville QC J4B 7L4	486,417.00
	Banque HSBC Canada	9155 Boul. Tashereau Brossard QC J4Y 3B8	1,754,104.00
	BMA Avoctas inc.	800, Place d'Youville, 18ième étage QUÉBEC QC G1R 3P4	1.720.03
	Café Union	148, Ouest rue Jean-Talon Montréal QC H2R 2X1	225.00
	Canplex Ltée	3320 rue Marconi Mascouche QC J7K 3N6	34,262.76
Unsecured	Chrome et Zinc Inc	5411, Boul Industriel Montréal-Nord QC H1G 3H7	4,225.33
	CLEB laboratoires inc.	1320 boul Lionel-Boulet Varennes QC J3X 1P7	862.31
Unsecured	CNESST du Québec (formerly CSST) - ÎLe-de-Montréal	CP 3 Succursale Place-Desjardins	
		1 complexe Desjardins Tour Sud 31e étage Montréal QC H5B 1H1	1.00
	Compresseurs Québec	2431 Guénette St-Laurent QC H4R 2E9	293.10
Unsecured		152B, Avenue Grand Pré BONAVENTURE QC G0C 1E0	224.20 4,987.42
	Cyrell AMP Inc David & Dubois Avocats	1101 Louis Marchand Beloeil QC J3G 6S4 70 rue de la Barre, Suite 118 Longueuil QC J4K 5J3	2,270.76
	Demers Beaulne, S.E.N.C.R.L. LLP	1800 ave. McGill College, #600 MONTREAL QC H3A 3J6	1.00
	DHI Direct Heating Inc	445 rue Deslauriers St-Laurent QC H4N 1W2	4,187.38
	Distribution Mont-Royal	1890 Cunard Laval QC H7S 2B2	2,372.07
	Échafauds Plus (Laval) Inc	2897, Francis-Hughes LAVAL QC H7L 3S8	2,032.99
	ElectroproSS	1265 rue Bell Drummondville QC J2C 0B1	725.39
	Emballages Carrousel Inc	1401 Ampère Boucherville QC J4B 5Z5	5,508.49
Unsecured	Energi Solutions Fenestration LTD	CO LKBX 210410 CP11728, succ Centre-Ville	40.00.
Lla a	Formula	A/S LKBX 210410 C P 11728 Montréal QC H3C 6P7	19,101.12
Unsecured		C.P. 6115, Succ. Centre-Ville Montréal QC H3C 4N7	1.00 476.01
	Entreprises Marc Arbic Extrucan Inc	1283 Bernier Saint-Bruno QC J3V 3W7 2155 rue Canadien Drummondville QC J2C 7V9	13,366.27
	Extrudex Aluminium (Québec) inc.	770 Chemin Olivier Lévis QC G7A 2N2	87,256.47
	Fenesta inc	874 rue St Jean Bosco Québec QC G1V 2W7	630.93
	FGL Service d'Outils Inc	949, rue Michelin Laval QC H7L 5B6	636.17
	Fonds des pensions alimentaire	PA CP 8000 Succursale Desjardins Montréal QC H5B 0A7	414.23
Unsecured	Fournitures de bureau Denis	2990 boul Le Corbusier Laval QC H7L 3M2	710.13
	Garda World Systèmes de Sécurité	3710 boul. Wilfrid-Hamel QUÉBEC QC G1P 2J2	877.82
	Gazpel Inc.	61 avenue du Bel-Horizon Ste-Julie QC J3E 3N4	201.21
	Gestion d'Actifs Gladu inc	CP 40063, Succ Centre-Ville Montréal QC H3C 0K1	975.30
	Gestion Parasitaire GPS Inc	48 rue Pigeon Verchères QC J0L 2R0	292.91
Unsecured		9495 Pascal Gagnon ST-LÉONARD QC H1P 1Z4	1.00
	Groupe National Hino Rive-Sud	1366 Volta Boucherville QC J4B 6G6	1.00
	Groupe Solulan Inc Henniges Schlegel Canada Inc	106 rue Emilien-Marcoux Blainville QC J7C 0B5 4445 Fairview Street 4445 Fairview Street Burlington ON L7L 2A4	805.04 9,104.36
Unsecured		Service de Recouvrement	9,104.30
	HI IVALA-WUEDEC		
Unsecured	.,	I3eme etage	
		3ème étage 140 boul Crémazie O Montréal QC H2P 1C3	1.00
Unsecured	Imprimerie Ste-Julie	Jaeme etage 140 boul Crémazie O Montréal QC H2P 1C3 1851, rue Nobel Ste-Julie QC J3E 1Z6	1.00 430.02
Unsecured Unsecured		140 boul Crémazie O Montréal QC H2P 1C3	

Unsecured   Investigation   Control   Contro	Type	Nom	Adresse	Montant
To Outherwish Avenue, 15th FT Toronto ON MSC 0A1   1.00	Type			Wontant
Unisecution   Direction des ordenoes speciales   24.31.50   University   1.50   Univ	Oliseculeu	intact insurance		1 00
The Company   British Columbia Branch   1401   1405 well principle Steel Vancouver BC VER 4A4   1.00	Unsecured	Investissement Ouéhec		1.00
Unissecured   SVCO Insecurence Company - British Columbia Branch   1417 - 1130 West Personal Streets (CLPR 37)   1.500   1.5	Oliseculeu	investissement Quebec		243 313 00
Unisecuted   Debtoor   D	Unsecured	IEVCO Insurance Company - British Columbia Branch		
Transcriptor   Confession   Aff Note-Came STSULPICE CC.59 XX XX				
Unsecured   Labo Outlings inc.				
Unescured   Investment   Inve				
Unisecured   Genchon Mathre & Calsuus   6171, Dout, Bourque, Sherbrooks OC, 21M-112   4.685.65   1.686.676   1.6				
Unsecured   Les Abelien d'Unange JPD Inc   2166 n.e. Joseph Parent Biolea (JC 13/0.081   44,866.85   Unacured   Les Emballiques Emilles (JC 13/0.081   44,867.85				
Unsecured   Les Affanches Viscent   1596		p		
Unsecured   Les Emballages Emirels   1122   bout Marie-Victoris Longueur DC, L4G 2H9				
Unsecured   Les Fenéries Trudeau   9279-5459 Québec Inc. 18010 rue Louis Cyr Mirabel QC 372 J33   5,000.00				
Unsecured   Les Grues Moracco				
Unsecured   Les industries l'Enginebre inc.   2391 fine du Meurier, unité 2 Vaudreul-Derin CC_JY 8P2   176.38				10,868.04
Unsecured   Let Pheus Robert Bernard Liée   1589 de Montarville Boucherville QC J46 SY3   1.617.12				1.00
Unsecured   Lift Arioust   11 885, 568/me avenue Riviverse-des-prairies QC	Unsecured	Les Outillages Ricci Inc	11440 Armand Bombardier Montréal QC H1E 2W9	1,776.36
Unsecured   Lyngston International Inc			1580 de Montarville Boucherville QC J4B 5Y3	1,187.12
Unsecured   Lyngston International Inc	Unsecured	Lift Atout	11 885, 56ième avenue Rivières-des-prairies QC	2,621.44
Unsecured   Meridan Onecap Credit Corporation (formerly Roynal Lease   Jennifer Kyle   1.00   Unsecured   Mera Aluminum inc.   2070 bout   Fortin Laval Qc H75 1P3   19.995.44   19.995.	Unsecured	Livingston International Inc		84.75
Box-40 Sheppard Ave W North York ON MCN 6K9   1.00	Unsecured	Logiciels Tangerine inc	555 Dr Frederik Philips Bureau 450 St-Laurent QC H4M 2X4	4,555.90
Box-40 Sheppard Ave W North York ON MCN 6K9   1.00				
Unsecured Met VERRE		, , , , , ,		1.00
Unsecured Multiver Lite  48, ne Bérnubé Québec QC GTM 108  485-Er us Babelle Brossand QC AYY 2R2  470-22  470-	Unsecured	Metra Aluminium inc.		18,995.44
Unsecured Multiver Lite  48, ne Bérnubé Québec QC GTM 108  485-Er us Babelle Brossand QC AYY 2R2  470-22  470-				1,941.59
Unsecured Novatech Canada inc	Unsecured	Multiver Ltée	436, rue Bérubé Québec QC G1M 1C8	148,545.70
Unsecured Novatech Canada in	Unsecured	Norad com	3455-E rue Isabelle Brossard QC J4Y 2R2	470.25
Unsecured   Novexco inc.	Unsecured	Novatech Canada inc	160 Murano Sainte-Julie QC J3E 0C6	96,499.64
Unsecured   Peinture Acralum inc.	Unsecured	Novatech Canada inc	160 Murano Ste-Julie QC J3E 0C6	45,619.61
Unsecured   PEG Construction inc.   2089 de Bawlere Laval CC HTM 477   28,159.23	Unsecured	Novexco inc.	2158 de la Province LONGUEUIL QC J4G 1R7	541.19
Unsecured   Pierre Pointer Comptable Agréé   54 rue Le Royer Quest Montréal Q CH2Y TW7   3.851.66	Unsecured	Peinture Acralum inc.		20,696.25
Unsecured   PILOT P.B. Inc.	Unsecured	PFG Construction inc.	2089 de Bavière Laval QC H7M 4Y7	26,159.23
Unsecured   PILOT P.B. Inc.   140 boul. Industriel Boucherville CG. J4B 2X2   121.64				3,851.66
Unsecured   Picmberie 2000 Limitée   1300 St-Thomas Longueull CC, 34J 3R3   7,526.47   Unsecured   Prefico Inc   94, boulevard Cartler, CP 338 Rivière du Loup QC G5R 2M9   257.88   Unsecured   Prefico Inc   94, boulevard Cartler, CP 338 Rivière du Loup QC G5R 2M9   257.88   Unsecured   Produits bătiment Gentek Ltée   11000 rue Colbert Anjou QC H1 J2X4   1.00   Unsecured   Produits bătiment Gentek Ltée   11000 rue Colbert Anjou QC H1 J2X4   1.00   Unsecured   Produits bătiment Gentek Ltée   11000 rue Colbert Anjou QC H1 J2X4   1.00   Unsecured   Qualum-Immo Inc.   1311, rue Ampére Boucherville QC J4B 525   738, 762.00   Unsecured   Quincalilerie Lomers Inc   1311, rue Ampére Boucherville QC J4B 525   738, 762.00   Unsecured   Quincalilerie Lom Ltée   46 Grondin St-Jacqueue QC E7B 1.36   6,575.20   Unsecured   Quincalilerie Rabel   1116 Armand-Bombardier Terrebonne QC J6Y 1R9   6,575.20   Unsecured   Quincalilerie Rabel   1116 Armand-Bombardier Terrebonne QC J6Y 1R9   12,1077.20   Unsecured   Resonts Cascades Inc   115 boul Mgr Landiolis Valleyfield QC J4B 50A   1,754.84   Unsecured   Robover Inc   1155 boul Mgr Landiolis Valleyfield QC J6S 0A9   1,754.84   Unsecured   Robover Inc   1155 boul Wgr Landiolis Valleyfield QC J6S 0A9   1,754.84   Unsecured   Robover Inc   1155 boul Wgr Landiolis Valleyfield QC J6S 0A9   1,754.84   Unsecured   Securo Vision Inc   1595 boul Wgr Landiolis Valleyfield QC J6S 0A9   1,754.84   Unsecured   Securo Vision Inc   1595 boul Wgr Landiolis Valleyfield QC J6S 0A9   1,754.84   Unsecured   Securo Vision Inc   1595 boul Wgr Landiolis Valleyfield QC J6S 0A9   1,754.84   Unsecured   Securo Vision Inc   1595 boul Wgr Landiolis Valleyfield QC J6S 0A9   1,754.84   Unsecured   Securo Vision Inc   1595 boul Wgr Landiolis Valleyfield QC J6S 0A9   1,754.84   Unsecured   Securo Vision Inc   1595 boul Wgr Landiolis Valleyfield QC J6S 0A9   1,757.25   Unsecured   Securo Vision Inc   1595 boul Wgr Landiolis Valleyfield QC J6S 0A9   1,757.25   Unsecured   Securo Vision Inc   1595 boul Wgr Landioli			140 boul, Industriel Boucherville QC J4B 2X2	121.64
Unsecured   Protes Alumican				1,156.47
Unsecured   Preloc Inc				
Unsecured   Prevost Aluminium Architectural   305 12/eme Avenue Richelieu QC JSL 3T2   1.00   Unsecured   Purolator inc   P.O. Box 4800, Sin Main Concord ON L4K (NK1   1.00   Unsecured Quidus bătiment Gentek Libe   11000 rue Colbert Anjou QC H1J 244   5.00   Unsecured Quidus Indiane Inc   P.O. Box 4800, Sin Main Concord ON L4K (NK1   1.00   Unsecured Quincalliere Demers Inc   2166, rue Marie-Victorin Longueuil QC J4G 1A9   2199   Unsecured Quincalliere Lion Libe   64 Grondin St-Jacques QC E7B 1J6   6,575.22   Unsecured Quincalliere Lion Libe   64 Grondin St-Jacques QC E7B 1J6   6,575.22   Unsecured Quincalliere Lion Libe   1116 Armand-Bombardier Terrebonne QC J6Y 1R9   21,077.26   Unsecured R. Lefebvre & fils Inc   115 boul Mgr Langlois Valleyfield QC J85 OA9   1,754.34   Unsecured Resource   116 Sessore Cascades Inc   17, rue Huot Pare Industriet Notre-Dame lie Perrit QC J7V 7M4   1.00   Unsecured Robover Inc   1595 boul Wilfrid-Hamel Québec QC G1N 3Y7   4,377.36   Unsecured Sondain Robover Inc   1595 boul Wilfrid-Hamel Québec QC G1N 3Y7   4,377.36   Unsecured Sondain Robover Inc   1595 boul Wilfrid-Hamel Québec QC G1N 3Y7   4,377.36   Unsecured Sondain Robover Inc   1595 boul Wilfrid-Hamel Québec QC G1N 3Y7   4,377.36   Unsecured Seviced Sevice Sondain Robover Inc   1595 boul Wilfrid-Hamel Québec QC G1N 3Y7   4,377.36   Unsecured Seviced Sevice Sondain Robover Inc   2285 de la Métropole Lonqueuil QC J4G 1F5   333.00   Unsecured Sevice Sondain Robover Inc   2285 de la Métropole Lonqueuil QC J4G 1F5   333.00   Unsecured Sevice Sevice Sondain Robover Inc   2285 de la Métropole Lonqueuil QC J4G 1F5   333.00   Unsecured Sevice Sevice Sevice Sondain Robover Inc   2285 de la Métropole Lonqueuil QC J4G 170   295.53   Unsecured Sevice Sevice Sondain Robover Inc   2285 de la Métropole Lonqueuil QC J4G 170   295.53   Unsecured Sevice Sevic				257.86
Unsecured   Produits bâtiment Gentek Life				1.00
Unsecured   Purolator Inc.				1.00
Unsecured   Qualum-Immo Inc.				1.00
Unsecured   Quincaillerie Demers Inc   2166, rue Marie-Victorin Longueuil QC J4G 1A9   6,575 & 6,575 & Unsecured   Guincaillerie Inc Int Life   64 Grondin St.Jacques QC ETB 1.6   6,575 & Unsecured   Quincaillerie Rabel   1116 Armand-Bombardier Terrebonne QC J6Y 1R9   21,077.26 Unsecured   R. Lefebvre & fils Inc   115 boul Mgr Langlois Valleyfield QC J6S 0A9   1,754 & Unsecured Research & Lefebvre & fils Inc   115 boul Mgr Langlois Valleyfield QC J6S 0A9   1,754 & Unsecured Research & Lefebvre & fils Inc   17, rue Huot Pare Industriel Notre-Dame Ile Perrit QC J7V 7M4   1.00 Unsecured Research & Robover Inc   1595 boul Wilfrid-Hamel Québec QC G1N 3Y7   4,377.96 Unsecured Robover Inc   1595 boul Wilfrid-Hamel Québec QC G1N 3Y7   4,377.96 Unsecured SQ				735,762.00
Unsecured   Quincaillerie Lion Liée   64 Grondin St-Jacques OC E7B 1.16   6,575.28   Unsecured   Quincaillerie Rabel   1116 Armand-Bombardier Terrebonne OC J6Y 1R9   21,077.26   Unsecured R Lefebvre & fils Inc   115 boul Mgr Langlois Valleyfield OC J6S 0A9   1,754.84   Unsecured Ressorts Cascades Inc   17, rue Huot Parc Industriei Notre-Dame Ile Perrôt QC J7V 7M4   1.00   Unsecured Robover Inc   1959 boul Wilfrid-Hamel Quebec OC G1N 377   4,377.94   Unsecured RONA inc Boucherville   Rona inc. C.P. 1002 Boucherville OC J4B 7H8   1,626.66   Unsecured S.G.T.   354 Chemin Yamaskia SAIN-ERMAIN-DE-GRANTHAM QC J0C 1K0   977.25   Unsecured Samuel Packaging Systems Group   P.O. Box 57452 STN A Toronto ON MSW 5M5   334.00   Unsecured Securo Vision Inc   2285 de la Métropole Longueuil QC J4G 1E5   339.00   Unsecured Securo Vision Inc   2285 de la Métropole Longueuil QC J4G 1E5   339.00   Unsecured Servatech   300-5167 Jean Taion Est Molare JQC H1S 118   71.97   Unsecured Servatech   340 Fafard St-Alexis-des-Monts QC J0K 1V0   225.55   Unsecured Services Servace Servace Services de café Van Houtte inc.   3215, 17e Avenue Montréal QC H1Z 4J9   120.57   Unsecured Services de café Van Houtte inc.   3215, 17e Avenue Montréal QC H1Z 5A3   9,929.73   Unsecured Services de café Van Houtte inc.   3100 rue Kunz Drummondville QC J2C 674   3367.24   Unsecured Services de cafe van Houtte inc   1901 boul Dagenais O Laval OC H7L 5A3   9,929.73   Unsecured Services de Cafe Van Houtte inc   1901 boul Dagenais O Laval OC H7L 5A3   9,929.73   Unsecured Services de Cafe Cartes Desjardins   1901 boul Dagenais O Laval OC H7L 5A3   9,929.73   Unsecured Services de Cafe Cartes Desjardins   1901 boul Dagenais O Laval OC H7L 5A3   9,929.73   Unsecured Supriew Propane Inc   1901 boul Dagenais O Laval OC H7L 5A3   9,929.73   Unsecured Supriew Propane Inc   1901 boul Dagenais O Laval OC H7L 5A5   9,929.73   Unsecured Supriew Propane Inc   1901 boul Dagenais O Laval OC H7L 5A5   1,920.74   Unsecured June Value Partiew Propane Inc   1901 boul Dage				
Unsecured   Uniscalifier   Rabel				
Unsecured   Refebre & file Inc				
Unsecured   Ressorts Cascades Inc				
Unsecured         Robover Inc         1595 boul Wilfrid-Hamel Québec QC G1N 3Y7         4,377.96           Unsecured         RONA inc Boucherville         Rona inc. C. P. 1002 Boucherville QC J4B 7H8         1,626.60           Unsecured S.G.T.         354 Chemin Yamaska SAINT-GERMAIN-DE-GRANTHAM QC J0C 1K0         977.25           Unsecured Seured Secure Vision Inc         2285 de la Métropole Longueuil QC J4G 1E5         334.00           Unsecured Selectom Telecom         300-5167 Jean Talon Est Montréal QC H1S 1K8         71.97           Unsecured Servalech         840 Fafard St-Nexis-des-Monts QC J0K 1V0         295.53           Unsecured Service-Spray         890 Curé-Poirier O, suite 100 Longueuil QC J4K 2C5         60.94           Unsecured Services de café Van Houtte inc.         8215, 17e Avenue Montréal QC H1Z 4J9         120.57           Unsecured Services de café Van Houtte inc.         8215, 17e Avenue Montréal QC H1Z 4J9         120.57           Unsecured Services de cartes Desjardins         CP 8601, succ Centre-Ville Montréal QC H1Z 4J9         46.53           Unsecured Services de Cartes Desjardins         CP 8601, succ Centre-Ville Montréal QC H1Z 4J9         46.53           Unsecured Surview Partie Inc         1901 boul Dagenais OL Laval QC H1Z 5A3         9.929.73           Unsecured Surview Partie Sécurité inc         60 rue Gaston Dumoulin / Compt. Blainville QC J7C 0A3         1.687.75				1.00
Unsecured   RONA inc Boucherville   Rona inc. C. P. 1002 Boucherville OC J4B 7H8   1,626.60   Unsecured Samuel Packaging Systems Group   P.O. Box 57452 STIN A Toronto ON MSW 5M5   334.00   Sox 57452 STIN A Toronto ON MSW 5M5   334.00   Unsecured Samuel Packaging Systems Group   P.O. Box 57452 STIN A Toronto ON MSW 5M5   334.00   Unsecured Securo Vision Inc   2285 de la Métropole Longueuil QC J4G 1E5   393.00   Unsecured Selectorm Telecom   300-5167 Jean Talos Hontréal QC H1S 1K8   71.97   Unsecured Services Gelectorm Selectorm Selector				
Unsecured S.G.T.         354 Chemin Yamaska SAINT-GERMANN-DE-GRANTHAM QC J0C 1K0         977.28           Unsecured Securo Vision Inc         2285 de la Métropole Longueuil QC J4G 1E5         334.00           Unsecured Securo Vision Inc         2285 de la Métropole Longueuil QC J4G 1E5         393.00           Unsecured Servicend Servicend         300-5167 Jean Talon Est Montréal QC H15 1K8         71.97           Unsecured Servicend Servicend         840 Fafard St-Alexis-des-Monts QC J0K 1V0         295.53           Unsecured Servicend Servicend Servicend Servicend Servicend Servicend Services de café Van Houtte inc.         899 Curé-Porier O, suite 100 Longueuil QC J4K 2C5         60.94           Unsecured Services de café Van Houtte inc.         8215, 17e Avenue Montréal QC H3C 3V2         46.53           Unsecured Services de café Van Houtte inc.         8215, 17e Avenue Montréal QC H3C 3V2         46.53           Unsecured Services de café Van Houtte inc.         8215, 17e Avenue Montréal QC H3C 3V2         46.53           Unsecured Services de café Van Houtte inc.         8215, 17e Avenue Montréal QC H3C 3V2         46.53           Unsecured Services de café Van Houtte inc.         8215, 17e Avenue Montréal QC H3C 3V2         46.53           Unsecured Servitek Fenestration inc         1901 boul Dagenais O Laval QC H7L 5A3         39.292.33           Unsecured Servitek Fenestration inc         1901 boul Dagenais O Laval QC H7L 5A3         36.53 <td></td> <td></td> <td></td> <td>1,626.60</td>				1,626.60
Unsecured   Samuel Packaging Systems Group   P.O. Box 57452 STN A Toronto ON M5W 5M5   333.00				977.29
Unsecured         Sécuro Vision Inc         2285 de la Métropole Longueuil QC J4G 1E5         393.00           Unsecured SelectoomTelecom         300-5167 Jean Talon Est Montréal QC H1S 1K8         71.97           Unsecured Servatech         840 Fafard St-Alexis-des-Monts QC J0K 1V0         295.53           Unsecured Service-Spray         899 Curé-Poirier O, suite 100 Lonqueuil QC J4K 2C5         60.94           Unsecured Services de café Van Houtte inc.         8215, 17e Avenue Montréal QC H1Z 4J9         120.57           Unsecured Services de cartes Desjardins         CP 8601, succ Centre-Ville Montréal QC H3C 3V2         46.53           Unsecured Services de cartes Desjardins         CP 8601, succ Centre-Ville Montréal QC H3C 3V2         46.53           Unsecured Services de cartes Desjardins         CP 8601, succ Centre-Ville Montréal QC H3C 3V2         46.53           Unsecured Services de cartes Desjardins         CP 8601, succ Centre-Ville Montréal QC H3C 3V2         46.53           Unsecured Services de cartes Desjardins         CP 8601, succ Centre-Ville Montréal QC H3C 3V2         46.53           Unsecured Services de cartes Desjardins         CP 8601, succ Centre-Ville Montréal QC H3C 3V2         46.53           Unsecured Service Fenestration Inc         1901 boul Dagenais O Laval QC H7C 5A3         18.22           Unsecured Service Renestration Inc         60 rue Gaston Dumoulin / Compt. Busin Mille QC J3C 674         37.24				
Unsecured         SelectcomTelecom         300-5167 Jean Talon Est Montréal QC H1S 1K8         71.97           Unsecured Servatech         840 Fafard St-Alexis-des-Monts QC J0K 1V0         295.53           Unsecured Service-Spray         899 Curé-Poirier Q, suite 100 Lonqueuil QC J4K 2C5         60.94           Unsecured Services de café Van Houtte inc.         8215, 17e Avenue Montréal QC H1Z 4J9         120.57           Unsecured Services de cartes Desjardins         CP 8601, succ Centre-Ville Montréal QC H3C 3V2         46.53           Unsecured Servites de cartes Desjardins         CP 8601, succ Centre-Ville Montréal QC H3C 3V2         46.53           Unsecured Servite Fenestration Inc         1901 boul Daganis O Laval QC H7L 5A3         9.929.73           Unsecured Soprema Inc         3100 rue Kunz Drummondville QC J2C 6Y4         387.24           Unsecured Servite Fenestration Inc         3100 rue Kunz Drummondville QC J2C 6Y4         387.24           Unsecured Servite Fenestration Inc         3100 rue Kunz Drummondville QC J2C 6Y4         387.24           Unsecured Servite Fenestration Inc         3100 rue Kunz Drummondville QC J2C 6Y4         387.24           Unsecured Servite Fenestration Inc         500 Zenway But W. doodbridge ON L4H 10S7         545,318.31           Unsecured Servite Fenestration Inc         500 Zenway But W. doodbridge ON L4H 10S7         545,318.31           Unsecured Thermatic Servite Fe				393.00
Unsecured Servatech         840 Fafard St-Alexis-des-Monts QC J0K 1V0         295.53           Unsecured Service-Spray         899 Curé-Poirer O, suite 100 Longueuil QC J4K 2C5         60.94           Unsecured Services de café Van Houtte inc.         8215, 17a Avenue Montréal QC H12 4J9         120.57           Unsecured Services de cartes Desjardins         CP 8601, succ Centre-Ville Montréal QC H3C 3V2         46.53           Unsecured Servitek Fenestration Inc         1901 boul Dagenais O Laval QC H7L 5A3         9.929.73           Unsecured Servitek Fenestration Inc         3100 rue Kunz Drummondville QC J2C 6Y4         387.24           Unsecured Servitek Fenestration Inc         3100 rue Kunz Drummondville QC J2C 6Y4         387.24           Unsecured Servitek Fenestration Inc         3100 rue Kunz Drummondville QC J2C 6Y4         387.24           Unsecured Servitek Fenestration Inc         3100 rue Kunz Drummondville QC J2C 6Y4         387.24           Unsecured Severy Burster Fenestration Inc         3100 rue Kunz Drummondville QC J2C 6Y4         387.24           Unsecured Severy Burster Fenestration Inc         3100 rue Kunz Drummondville QC J2C 6Y4         387.24           Unsecured Severy Burster Fenestration Inc         500 Zenway Blvd. Woodbridge ON L4H 0S7         545.318.31           Unsecured Tenestration Inc         P.O. Box 45688, Stn A Toronto ON M5W 0J5         97.64           Unsecured Tenestration Inc	_			71.97
Unsecured Service-Spray         899 Curé-Poirier O, suite 100 Longueuil QC J4K 2C5         60.94           Unsecured Services de café Van Houtte inc.         8215, 17e Avenue Montréal QC H1Z 4J9         120.57           Unsecured Services de cafes Desjardins         CP 8601, suc Centre-Ville Montréal QC H3C 3V2         46.53           Unsecured Servitek Fenestration Inc         1901 boul Dagenais O Laval QC H7L 5A3         9.929.73           Unsecured Soprema Inc         3100 rue Kunz Drummondville QC J2C 6Y4         387.24           Unsecured SPI Santé Sécurité inc         60 rue Gaston Dumoulin / Compt. Blainville QC J7C 0A3         1,887.75           Unsecured SPI Santé Sécurité inc         500 Zenway Blvd. Woodbridge ON L4H 0S7         545,318.31           Unsecured Supérieur Propane Inc         P.O. Box 4568, Stn A Toronto ON M5W 0J5         97.64           Unsecured Tenaquip Limited         22555 aut. Transcanadienne Senneville QC H9X 3L7         303.25           Unsecured Tenaquip Limited         22555 aut. Transcanadienne Senneville QC H9X 3L7         303.25           Unsecured Toromont Cat (Québec)         Case Postale 1200 Pointe-Claire QC H9R 4R6         1,167.63           Unsecured Toromont Industrieds Ltée         3131 Highway 7W, P.O. Box 5511 Concord ON L4K 1B7         1.00           Unsecured Transitex Solutions inc.         1600 Chemin Quatre Saisons Notre-Dame du Bon Conseil QC J0C 1A0         908.30 <td< td=""><td></td><td></td><td></td><td>295.53</td></td<>				295.53
Unsecured Services de café Van Houtte inc.         8215, 17e Avenue Montréal QC H1Z 4J9         120.57           Unsecured Services de cartes Desjardins         CP 8601, succ Centre-Ville Montréal QC H3C 3V2         46.52           Unsecured Servitek Fenestration Inc         1901 boul Dagenais O Laval QC H7L 5A3         9,929.73           Unsecured Soprema Inc         3100 rue Kunz Drummondville QC J2C 6Y4         387.24           Unsecured SPI Santé Sécurité inc         60 rue Gaston Dumoulin / Compt. Blainville QC J7C 0A3         1,687.75           Unsecured Sunview Patio Doors Ltd.         500 Zenway Blvd. Woodbridge ON L4H 0S7         545,318.31           Unsecured Supérieur Propane Inc         P.O. Box 4568, Stn A Toronto ON M5W 0J5         97.64           Unsecured Tenaguip Limited         22555 aut. Transcanadienne Senneville QC H9X 3L7         303.25           Unsecured Toromont Cat (Québec)         Case Postale 1200 Pointe-Claire QC H9R 4R6         1,167.63           Unsecured Toromont Industrieds Ltée         3131 Highway 7W, P.O. Box 5511 Concord ON L4K 1B7         1.00           Unsecured Transitex Solutions inc.         1600 Chemin Quatre Saisons Notre-Dame du Bon Conseil QC J0C 1A0         908.30           Unsecured Transport G S Inc         4697 Avenue des Industries Laval QC H7C 1A1         3,483.10           Unsecured Trusource H20 canada Inc.         2359 43ième avenue Lachine QC H8T 2K1         172.46           <				60.94
Unsecured         Services de cartes Desjardins         CP 8601, succ Centre-Ville Montréal QC H3C 3V2         46.53           Unsecured         Servitek Fenestration Inc         1901 boul Dagenais O Laval QC H7L 5A3         9,929.73           Unsecured         Soprema Inc         3100 rue Kunz Drummondville QC J2C 6Y4         387.24           Unsecured         SPI Santé Sécurité inc         60 rue Gaston Dumoulin / Compt. Blainville QC J7C 0A3         1,687.75           Unsecured         Sunview Patio Doors Ltd.         500 Zenway Blvd. Woodbridge ON L4H 0S7         545,318.31           Unsecured         Supérieur Propane Inc         P.O. Box 4568, Stn A Toronto ON M5W 0J5         97.64           Unsecured         Tenaquip Limited         22555 aut. Transcanadienne Senneville QC H9X 3L7         303.25           Unsecured         Tinemafix         63 Chemin St-Laurent Baie St-Paul QC 63Z 2L5         81,762.65           Unsecured         Toromont Cat (Québec)         Case Postale 1200 Pointe-Claire QC H9R 4R6         1,167.63           Unsecured         Toromont Industrieds Ltée         3131 Highway 7W, P.O. Box 5511 Concord ON L4K 1B7         1.00           Unsecured         Transport G S Inc         4697 Avenue des Industries Laval QC H7C 1A1         3,483.10           Unsecured         Trusource H20 canada Inc.         2359 43ième avenue Lachine QC J4B 7J4         26,593.66				120.57
Unsecured         Servitek Fenestration Inc         1901 boul Dagenais O Laval QC H7L 5A3         9,929.73           Unsecured Soprema Inc         3100 rue Kunz Drummondville QC JZC 6Y4         387.24           Unsecured SPI Santé Sécurité inc         60 rue Gaston Dumoulin / Compt. Blainville QC J7C 0A3         1,687.75           Unsecured Sunview Patio Doors Ltd.         500 Zenway Blvd. Woodbridge ON L4H 0S7         545,318.31           Unsecured Supérieur Propane Inc         P.O. Box 4568, Stn A Toronto ON M5W 0J5         97.64           Unsecured Tenaquip Limited         22555 aut. Transcanadienne Senneville QC H9X 3L7         303.25           Unsecured Thermafix         63 Chemin St-Laurent Baie St-Paul QC G3Z 2L5         81,762.65           Unsecured Toromont Cat (Québec)         Case Postale 1200 Pointe-Claire QC H9R 4R6         1,167.63           Unsecured Toromont Industrieds Ltée         3131 Highway 7W, P.O. Box 5511 Concord ON L4K 1B7         1.00           Unsecured Transport G S Inc         4697 Avenue des Industries Laval QC H7C 1A1         3,483.10           Unsecured Trusource H20 canada Inc.         2359 43ième avenue Lachine QC H8T 2K1         172.46           Unsecured VI Use Geom         1370 de Coulomb bureau 100 Boucherville QC J4B 6G4         1.00           Unsecured VI Use Geom         135 boul. De Mortagne Boucherville QC J4B 6G4         1.00           Unsecured VI Vireire Ste-Julie				46.53
Unsecured         Soprema Inc         3100 rue Kunz Drummondville QC J2C 6Y4         387.24           Unsecured SPI Santé Sécurité inc         60 rue Gaston Dumoulin / Compt. Blainville QC J7C 0A3         1,687.75           Unsecured Sunview Patio Doors Ltd.         500 Zenway Blvd. Woodbridge ON L4H 0S7         545,318.31           Unsecured Supérieur Propane Inc         P.O. Box 4568, Stn A Toronto ON M5W 0J5         97.64           Unsecured Tenaquip Limited         22555 aut. Transcanadienne Senneville QC H9X 3L7         303.25           Unsecured Thermafix         63 Chemin St-Laurent Baie St-Paul QC G3Z 2L5         81,762.65           Unsecured Toromont Cat (Québec)         Case Postale 1200 Pointe-Claire QC H9R 4R6         1,167.63           Unsecured Toromont Industrieds Ltée         3131 Highway 7W, P.O. Box 5511 Concord ON L4K 1B7         1.00           Unsecured Transport G S Inc         1600 Chemin Quatre Saisons Notre-Dame du Bon Conseil QC J0C 1A0         908.33           Unsecured TRIKEB INC.         1370 de Coulomb bureau 100 Boucherville QC J4B 7J4         26,593.66           Unsecured Trusource H20 canada Inc.         2359 43ième avenue Lachine QC H8T 2K1         172.46           Unsecured U2B Télécom         135 boul. De Mortagne Boucherville QC J4B 6G4         1.00           Unsecured Vitrerie Ste-Julie         1999 rue Nobel, unité 8 Ste-Julie QC J3E 127         10,929.92           Unsecured Witton		,		9,929.73
Unsecured         SPI Santé Sécurité inc         60 rue Gaston Dumoulin / Compt. Blainville QC J7C 0A3         1,687.75           Unsecured         Sunview Patio Doors Ltd.         500 Zenway Blvd. Woodbridge ON L4H 0S7         545,318.31           Unsecured         Supérieur Propane Inc         P.O. Box 4568, Stn A Toronto ON M5W 0J5         97.64           Unsecured         Tenaquip Limited         22555 aut. Transcanadienne Senneville QC H9X 3L7         303.25           Unsecured         Thermafix         63 Chemin St-Laurent Baie St-Paul QC G3Z 2L5         81,762.65           Unsecured         Toromont Cat (Québec)         Case Postale 1200 Pointe-Claire QC H9R 4R6         1,167.63           Unsecured         Toromont Industrieds Ltée         3131 Highway 7W, P.O. Box 5511 Concord ON L4K 1B7         1.00           Unsecured         Transitex Solutions inc.         1600 Chemin Quatre Saisons Notre-Dame du Bon Conseil QC J0C 1A0         908.30           Unsecured         Transport G S Inc         4697 Avenue des Industries Laval QC H7C 1A1         3,483.10           Unsecured         Trusource H20 canada Inc.         1370 de Coulomb bureau 100 Boucherville QC J4B 7J4         26,593.66           Unsecured         U2B Télécom         135 boul. De Mortagne Boucherville QC J4B 6G4         1.00           Unsecured         Usinage Mécanique DMG Inc         5814 boul Industriel Montréal-Nord QC H1G 3J2 </td <td></td> <td></td> <td></td> <td>387.24</td>				387.24
Unsecured         Sunview Patio Doors Ltd.         500 Zenway Blvd. Woodbridge ON L4H 0S7         545,318.31           Unsecured         Supérieur Propane Inc         P.O. Box 4568, Stn A Toronto ON M5W 0J5         97.64           Unsecured         Tenaquip Limited         22555 aut. Transcanadienne Senneville QC H9X 3L7         303.25           Unsecured         Thermafix         63 Chemin St-Laurent Baie St-Paul QC G3Z 2L5         81,762.65           Unsecured         Toromont Cat (Québec)         Case Postale 1200 Pointe-Claire QC H9R 4R6         1,167.63           Unsecured         Toromont Industrieds Ltée         3131 Highway 7W, P.O. Box 5511 Concord ON L4K 1B7         1.00           Unsecured         Transitex Solutions inc.         1600 Chemin Quatre Saisons Notre-Dame du Bon Conseil QC J0C 1A0         908.30           Unsecured         Transport G S Inc         4697 Avenue des Industries Laval QC H7C 1A1         3,483.10           Unsecured         Trusource H20 canada Inc.         1370 de Coulomb bureau 100 Boucherville QC J4B 7J4         26,593.66           Unsecured         U2B Télécom         135 boul. De Mortagne Boucherville QC J4B 6G4         1.00           Unsecured         Usinage Mécanique DMG Inc         5814 boul Industriel Montréal-Nord QC H1G 3J2         9,969.06           Unsecured         Vitrerie Ste-Julie         1999 rue Nobel, unité 8 Ste-Julie QC J3E 1Z7         <				1,687.75
Unsecured         Supérieur Propane Inc         P.O. Box 4568, Stn A Toronto ON M5W 0J5         97.64           Unsecured         Tenaquip Limited         22555 aut. Transcanadienne Senneville QC H9X 3L7         303.25           Unsecured         Thermafix         63 Chemin St-Laurent Baie St-Paul QC G3Z 2L5         81,762.65           Unsecured         Toromont Cat (Québec)         Case Postale 1200 Pointe-Claire QC H9R 4R6         1,167.63           Unsecured         Toromont Industrieds Ltée         3131 Highway 7W, P.O. Box 5511 Concord ON L4K 1B7         1.00           Unsecured         Transitex Solutions inc.         1600 Chemin Quatre Saisons Notre-Dame du Bon Conseil QC J0C 1A0         908.30           Unsecured         Transport G S Inc         4697 Avenue des Industries Laval QC H7C 1A1         3,483.10           Unsecured         Trusource H20 canada Inc.         1370 de Coulomb bureau 100 Boucherville QC J4B 7J4         26,593.66           Unsecured         Uza Télécom         135 boul. De Mortagne Boucherville QC J4B 6G4         1.00           Unsecured         Usinage Mécanique DMG Inc         5814 boul Industriel Montréal-Nord QC H1G 3J2         9,969.06           Unsecured         Viterie Ste-Julie         1999 rue Nobel, unité 8 Ste-Julie QC J3E 1Z7         10,929.92           Unsecured         Wilton         6200 rue Marivaux St-Léonard QC H1P 3K3         22,961.15				545,318.31
Unsecured         Tenaguip Limited         22555 aut. Transcanadienne Senneville QC H9X 3L7         303.25           Unsecured         Thermafix         63 Chemin St-Laurent Baie St-Paul QC G3Z 2L5         81,762.65           Unsecured         Toromont Cat (Québec)         Case Postale 1200 Pointe-Claire QC H9R 4R6         1,167.63           Unsecured         Toromont Industrieds Ltée         3131 Highway 7W, P.O. Box 5511 Concord ON L4K 1B7         1.00           Unsecured         Transière Solutions inc.         1600 Chemin Quatre Saisons Notre-Dame du Bon Conseil QC J0C 1A0         908.30           Unsecured         Transport G S Inc         4697 Avenue des Industries Laval QC H7C 1A1         3,483.10           Unsecured         TRIKEB INC.         1370 de Coulomb bureau 100 Boucherville QC J4B 7J4         26,593.66           Unsecured         U2B Télécom         135 boul. De Mortagne Boucherville QC J4B 6G4         1.00           Unsecured         Usinage Mécanique DMG Inc         5814 boul Industriel Montréal-Nord QC H1G 3J2         9,969.06           Unsecured         ValConcept inc.         275 Rang Gaspé Saint Apollinaire QC G0S 2E0         3,710.72           Unsecured         Vitrerie Ste-Julie         1999 rue Nobel, unité 8 Ste-Julie QC J3E 127         10,929.92           Unsecured         Will ton         6200 rue Marivaux St-Léonard QC H1P 3K3         22,961.15			, ,	97.64
Unsecured         Thermafix         63 Chemin St-Laurent Baie St-Paul QC G3Z 2L5         81,762.65           Unsecured         Toromont Cat (Québec)         Case Postale 1200 Pointe-Claire QC H9R 4R6         1,167.63           Unsecured         Toromont Industrieds Ltée         3131 Highway 7W, P.O. Box 5511 Concord ON L4K 1B7         1.00           Unsecured         Transitex Solutions inc.         1600 Chemin Quatre Saisons Notre-Dame du Bon Conseil QC JOC 1A0         908.30           Unsecured         Transport G S Inc         4697 Avenue des Industries Laval QC H7C 1A1         3,483.10           Unsecured         TRIKEB INC.         1370 de Coulomb bureau 100 Boucherville QC J4B 7J4         26,593.66           Unsecured         Trusource H20 canada Inc.         2359 43ième avenue Lachine QC H8T 2K1         172.46           Unsecured         U2B Télécom         135 boul. De Mortagne Boucherville QC J4B 6G4         1.00           Unsecured         Usinage Mécanique DMG Inc         5814 boul Industriel Montréal-Nord QC H1G 3J2         9,969.06           Unsecured         Vitrerie Ste-Julie         275 Rang Gaspé Saint Apollinaire QC G0S 2E0         3,710.72           Unsecured         Wilton         6200 rue Marivaux St-Léonard QC H1P 3K3         22,961.15           Unsecured         Wilton         6200 rue Marivaux St-Léonard QC H1P 3K3         22,961.15 <t< td=""><td></td><td></td><td></td><td>303.25</td></t<>				303.25
Unsecured         Toromont Cat (Québec)         Case Postale 1200 Pointe-Claire QC H9R 4R6         1,167.63           Unsecured         Toromont Industrieds Ltée         3131 Highway 7W, P.O. Box 5511 Concord ON L4K 1B7         1.00           Unsecured         Transitex Solutions inc.         1600 Chemin Quatre Saisons Notre-Dame du Bon Conseil QC J0C 1A0         908.30           Unsecured         Transport G S Inc         4697 Avenue des Industries Laval QC H7C 1A1         3,483.10           Unsecured         TRIKEB INC.         1370 de Coulomb bureau 100 Boucherville QC J4B 7J4         26,593.66           Unsecured         Trusource H20 canada Inc.         2359 43ième avenue Lachine QC H8T 2K1         172.46           Unsecured         U2B Télécom         135 boul. De Mortagne Boucherville QC J4B 6G4         1.00           Unsecured         Usinage Mécanique DMG Inc         5814 boul Industriel Montréal-Nord QC H1G 3J2         9,969.06           Unsecured         Vitrerie Ste-Julie         275 Rang Gaspé Saint Apollinaire QC G0S 2E0         3,710.72           Unsecured         Witterie Ste-Julie QC J3E 1Z7         10,929.92           Unsecured         Wilton         6200 rue Marivaux St-Léonard QC H1P 3K3         22,961.15           Unsecured         WM Québec inc.         P.O. Box 4205 Station A Toronto ON M5W 5L4         2,984.03           Unsecured         Xer				81,762.65
Unsecured         Toromont Industrieds Ltée         3131 Highway 7W, P.O. Box 5511 Concord ON L4K 1B7         1.00           Unsecured         Transitex Solutions inc.         1600 Chemin Quatre Saisons Notre-Dame du Bon Conseil QC J0C 1A0         908.30           Unsecured         Transport G S Inc         4697 Avenue des Industries Laval QC H7C 1A1         3,483.10           Unsecured         TRIKEB INC.         1370 de Coulomb bureau 100 Boucherville QC J4B 7J4         26,593.66           Unsecured         Trusource H20 canada Inc.         2359 43ième avenue Lachine QC H8T 2K1         172.46           Unsecured         U2B Télécom         135 boul. De Mortagne Boucherville QC J4B 6G4         1.00           Unsecured         Usinage Mécanique DMG Inc         5814 boul Industriel Montréal-Nord QC H1G 3J2         9,969.06           Unsecured         Vitrerie Ste-Julie         275 Rang Gaspé Saint Apollinaire QC G0S 2E0         3,710.72           Unsecured         Vitrerie Ste-Julie QC J3E 1Z7         10,929.92           Unsecured         Wilton         6200 rue Marivaux St-Léonard QC H1P 3K3         22,961.15           Unsecured         WM Québec inc.         P.O. Box 4205 Station A Toronto ON M5W 5L4         2,984.03           Unsecured         Xerox Canada Ltée         3400 boul. Maisonneuve O, Bur 900 Montréal QC H3Z 3G1         1.00				1,167.63
Unsecured         Transitex Solutions inc.         1600 Chemin Quatre Saisons Notre-Dame du Bon Conseil QC J0C 1A0         908.30           Unsecured         Transport G S Inc         4697 Avenue des Industries Laval QC H7C 1A1         3,483.10           Unsecured         TRIKEB INC.         1370 de Coulomb bureau 100 Boucherville QC J4B 7J4         26,593.66           Unsecured         Trusource H20 canada Inc.         2359 43ième avenue Lachine QC H8T 2K1         172.46           Unsecured         U2B Télécom         135 boul. De Mortagne Boucherville QC J4B 6G4         1.00           Unsecured         Usinage Mécanique DMG Inc         5814 boul Industriel Montréal-Nord QC H1G 3J2         9,969.06           Unsecured         Viterie Ste-Julie         275 Rang Gaspé Saint Apollinaire QC G0S 2E0         3,710.72           Unsecured         Vitterie Ste-Julie         1999 rue Nobel, unité 8 Ste-Julie QC J3E 1Z7         10,929.92           Unsecured         Wilton         6200 rue Marivaux St-Léonard QC H1P 3K3         22,961.15           Unsecured         WM Québec inc.         P.O. Box 4205 Station A Toronto ON M5W 5L4         2,984.03           Unsecured         Xerox Canada Ltée         3400 boul. Maisonneuve O, Bur 900 Montréal QC H3Z 3G1         1.00				1.00
Unsecured         Transport G S Inc         4697 Avenue des Industries Laval QC H7C 1A1         3,483.10           Unsecured         TRIKEB INC.         1370 de Coulomb bureau 100 Boucherville QC J4B 7J4         26,593.66           Unsecured         Trusource H20 canada Inc.         2359 43ième avenue Lachine QC H8T 2K1         172.46           Unsecured         U2B Télécom         135 boul. De Mortagne Boucherville QC J4B 6G4         1.00           Unsecured         Usinage Mécanique DMG Inc         5814 boul Industriel Montréal-Nord QC H1G 3J2         9,969.06           Unsecured         ValConcept inc.         275 Rang Gaspé Saint Apollinaire QC G0S 2E0         3,710.72           Unsecured         Vitterie Ste-Julie         1999 rue Nobel, unité 8 Ste-Julie QC J3E 127         10,929.92           Unsecured         Wilton         6200 rue Marivaux St-Léonard QC H1P 3K3         22,961.15           Unsecured         WM Québec inc.         P.O. Box 4205 Station A Toronto ON M5W 5L4         2,984.03           Unsecured         Xerox Canada Ltée         3400 boul. Maisonneuve O, Bur 900 Montréal QC H3Z 3G1         1.00				908.30
Unsecured         TRIKEB INC.         1370 de Coulomb bureau 100 Boucherville QC J4B 7J4         26,593.66           Unsecured         Trusource H20 canada Inc.         2359 43ième avenue Lachine QC H8T 2K1         172.46           Unsecured         U2B Télécom         135 boul. De Mortagne Boucherville QC J4B 6G4         1.00           Unsecured         Usinage Mécanique DMG Inc         5814 boul Industriel Montréal-Nord QC H1G 3J2         9,969.06           Unsecured         ValConcept inc.         275 Rang Gaspé Saint Apollinaire QC G0S 2E0         3,710.72           Unsecured         Vitrerie Ste-Julie         1999 rue Nobel, unité 8 Ste-Julie QC J3E 1Z7         10,929.92           Unsecured         Wilton         6200 rue Marivaux St-Léonard QC H1P 3K3         22,961.15           Unsecured         WM Québec inc.         P.O. Box 4205 Station A Toronto ON M5W 5L4         2,984.03           Unsecured         Xerox Canada Ltée         3400 boul. Maisonneuve O, Bur 900 Montréal QC H3Z 3G1         1.00				3,483.10
Unsecured         Trusource H20 canada Inc.         2359 43ième avenue Lachine QC H8T 2K1         172.46           Unsecured         U2B Télécom         135 boul. De Mortagne Boucherville QC J4B 6G4         1.00           Unsecured         Usinage Mécanique DMG Inc         5814 boul Industriel Montréal-Nord QC H1G 3J2         9,969.06           Unsecured         ValConcept inc.         275 Rang Gaspé Saint Apollinaire QC G0S 2E0         3,710.72           Unsecured         Vitrerie Ste-Julie         1999 rue Nobel, unité 8 Ste-Julie QC J3E 1Z7         10,929.92           Unsecured         Wilton         6200 rue Marivaux St-Léonard QC H1P 3K3         22,961.15           Unsecured         WM Québec inc.         P.O. Box 4205 Station A Toronto ON M5W 5L4         2,984.03           Unsecured         Xerox Canada Ltée         3400 boul. Maisonneuve O, Bur 900 Montréal QC H3Z 3G1         1.00				26,593.66
Unsecured         U2B Télécom         135 boul. De Mortagne Boucherville QC J4B 6G4         1.00           Unsecured         Usinage Mécanique DMG Inc         5814 boul Industriel Montréal-Nord QC H1G 3J2         9,969.06           Unsecured         ValConcept inc.         275 Rang Gaspé Saint Apollinaire QC G0S 2E0         3,710.72           Unsecured         Vitrerie Ste-Julie         1999 rue Nobel, unité 8 Ste-Julie QC J3E 1Z7         10,929.92           Unsecured         Wilton         6200 rue Marivaux St-Léonard QC H1P 3K3         22,961.15           Unsecured         WM Québec inc.         P.O. Box 4205 Station A Toronto ON M5W 5L4         2,984.03           Unsecured         Xerox Canada Ltée         3400 boul. Maisonneuve O, Bur 900 Montréal QC H3Z 3G1         1.00				172.46
Unsecured         Usinage Mécanique DMG Inc         5814 boul Industriel Montréal-Nord QC H1G 3J2         9,969.06           Unsecured         ValConcept inc.         275 Rang Gaspé Saint Apollinaire QC G0S 2E0         3,710.72           Unsecured         Viterie Ste-Julie         1999 rue Nobel, unité 8 Ste-Julie QC J3E 127         10,929.92           Unsecured         Wilton         6200 rue Marivaux St-Léonard QC H1P 3K3         22,961.15           Unsecured         WM Québec inc.         P.O. Box 4205 Station A Toronto ON M5W 5L4         2,984.03           Unsecured         Xerox Canada Ltée         3400 boul. Maisonneuve O, Bur 900 Montréal QC H3Z 3G1         1.00				1.00
Unsecured         ValConcept inc.         275 Rang Gaspé Saint Apollinaire QC G0S 2E0         3,710.72           Unsecured         Vitrerie Ste-Julie         1999 rue Nobel, unité 8 Ste-Julie QC J3E 1Z7         10,929.92           Unsecured         Wilton         6200 rue Marivaux St-Léonard QC H1P 3K3         22,961.15           Unsecured         WM Québec inc.         P.O. Box 4205 Station A Toronto ON M5W 5L4         2,984.03           Unsecured         Xerox Canada Ltée         3400 boul. Maisonneuve O, Bur 900 Montréal QC H3Z 3G1         1.00				9,969.06
Unsecured         Vitrerie Ste-Julie         1999 rue Nobel, unité 8 Ste-Julie QC J3E 1Z7         10,929.92           Unsecured         Wilton         6200 rue Marivaux St-Léonard QC H1P 3K3         22,961.15           Unsecured         WM Québec inc.         P.O. Box 4205 Station A Toronto ON M5W 5L4         2,984.03           Unsecured         Xerox Canada Ltée         3400 boul. Maisonneuve O, Bur 900 Montréal QC H3Z 3G1         1.00				3,710.72
Unsecured         Wilton         6200 rue Marivaux St-Léonard QC H1P 3K3         22,961.15           Unsecured         WM Québec inc.         P.O. Box 4205 Station A Toronto QN M5W 5L4         2,984.03           Unsecured         Xerox Canada Ltée         3400 boul. Maisonneuve O, Bur 900 Montréal QC H3Z 3G1         1.00				10,929.92
Unsecured     WM Québec inc.     P.O. Box 4205 Station A Toronto ON M5W 5L4     2,984.03       Unsecured     Xerox Canada Ltée     3400 boul. Maisonneuve O, Bur 900 Montréal QC H3Z 3G1     1.00				22,961.15
Unsecured Xerox Canada Ltée 3400 boul. Maisonneuve O, Bur 900 Montréal QC H3Z 3G1 1.00				
				1.00
				194.48