



Deloitte Restructuring Inc.
La Tour Deloitte
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Canada
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C A N A D A
PROVINCE OF QUEBEC
DISTRICT OF QUEBEC
DIVISION N° : 01-Montréal
COUR N° : 500-11-065474-252
FILE N° : 41-3207230

S U P E R I O R C O U R T
Commercial Division

**IN THE MATTER OF THE
BANKRUPTCY OF :**

9526-1624 Québec inc., a legal person duly incorporated under the Law, having its head office and principal place of business at 480 av. Lafleur, Montréal, Québec, H8R 3H9.

Bankrupt

- and -

Deloitte Restructuring Inc.
(Jean-François Nadon, CPA, CIRP, LIT, responsible)
Trustee

NOTICE OF BANKRUPTCY AND FIRST MEETING OF CREDITORS
(subsection 102(1) of the Act)

TAKE NOTICE that :

1. 9526-1624 Québec inc. filed an assignment on April 3, 2025 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 April 23, 2025, 9:00 am by videoconference. We ask that creditors who wish to attend the meeting to complete the attached registration form and return it, by email, to the following email address: taiga_motors@deloitte.ca, before April 22, 2025 4:00 pm. For creditors, or their representative who have registered, you will receive a link by email, which will allow you to attend the meeting. Please note that only those who have registered will be able to attend the meeting.
3. To be entitled to vote at the meeting, a creditor must file with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice are a proof of claim form, a proxy form, and list of creditors with claims amounting to twenty-five dollars (\$25) 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.
6. However, the trustee wishes to draw your attention to the attached Form 78, which indicates that 9526-1624 Québec Inc. has no assets and, therefore, no distribution to creditors is planned as part of these proceedings.

DATED AT MONTREAL, this April 9, 2025

Deloitte Restructuring Inc.
Acting in its capacity as Trustee in Bankruptcy of
9526-1624 Québec inc.



REGISTRATION FORM TO THE CREDITORS MEETING

In the matter of the Bankruptcy of **9526-1624 Québec inc.**

Name of the creditor : _____

Name of the creditor's
representative : _____

Email address : _____

Phone Number : _____

Signature : _____

Please note that to attend the creditors' meeting, you must send this form to the trustee by email to the following address: taiga_motors@deloitte.ca no later than 4:00 p.m. on April 22, 2025.

PROOF OF CLAIM

(Section 50.1, 81.5, 81.6, 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 9526-1624 Québec inc.

of Montréal, Province of Quebec and the claim of _____, creditor.
I, _____ (name of creditor or representative of the creditor) of _____ (city and province)

DO HEREBY CERTIFY:

1. That I am a creditor of the above-named debtor (or that I am _____ (position or title) of _____ (name of creditor or representative of the creditor)) and that I am authorized to represent and (if the creditor is a corporation) that I have authority to bind the creditor of the above-named debtor).

The creditor's preference is to receive all notices and correspondence regarding this claim at the following address and/or facsimile number and/or email address (a mailing address must be provided in all cases):

Address: _____
Email: _____
Contact person name or position: _____
Phone: _____ Fax: _____

2. That I have knowledge of all the circumstances connected with the claim referred to below.
3. That the debtor was, at the date of bankruptcy, namely the 3rd day of April 2025, 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 counterclaims to which the debtor is entitled. Any debt payable in a currency other than Canadian currency was converted to Canadian currency as of the date of bankruptcy (**The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim**).
4. That, to the best of my knowledge, this debt has never been (or this debt has been or part of this debt has been) statute-barred as determined under the relevant legislation.
5. That payment for this debt by the debtor to the creditor has been due (or has been in default) since the _____ day of _____, and that the last payment, if any, on this debt by the debtor to the creditor was made on the _____ day of _____, and/or that the last acknowledgement, if any, of liability for this debt by the debtor to the creditor was made on the _____ day of _____, as follows: (Give full particulars of the claim, including its history, any acknowledgement or legal action)
6. (**Check and complete appropriate category**)

- () A. UNSECURED CLAIM OF \$ _____
(**Other than as a customer contemplated by Section 262 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 do not claim a right to a priority.
 - () Regarding the amount of \$ _____, I claim a right to a priority under paragraph 136(1)(d) of the Act (Complete paragraph 6E below.)
 - () Regarding the amount of \$ _____, I claim a right to a priority under paragraph 136(1)(d.01) of the Act.
 - () Regarding the amount of \$ _____, I claim a right to a priority under paragraph 136(1)(d.02) of the Act.
 - () Regarding the amount of \$ _____, I claim a right to a priority under paragraph 136(1)(d.1) of the Act.
 - () Regarding the amount of \$ _____, I claim a right to a priority under paragraph 136(1)(e) of the Act.
 - () Regarding the amount of \$ _____, I claim a right to a priority under paragraph 136(1)(f) of the Act.
 - () Regarding the amount of \$ _____, I claim a right to a priority under paragraph 136(1)(g) of the Act.
 - () Regarding the amount of \$ _____, I claim a right to a priority under paragraph 136(1)(i) of the Act.
- (**Set out on an attached sheet details to support priority claim**)

() 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 as follows: (**Give full particulars of the claim, including the calculations upon which the claim is based.**)

() C. SECURED CLAIM OF \$ _____
That in respect of this debt, I hold assets of the debtor valued at \$ _____ as security, particulars of which are as follows: (**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 \$ _____
That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ _____.
(**Attach a copy of sales agreement and delivery receipts.**)

- () 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 \$_____.
- () F. CLAIM BY PENSION PLAN FOR UNPAID AMOUNT OF \$_____
That I hereby make a claim under subsection 81.5 of the Act (bankruptcy) in the amount of \$_____.
That I hereby make a claim under subsection 81.6 of the Act (receivership) in the amount of \$_____.
- () G. CLAIM AGAINST DIRECTOR OF \$_____
To be completed when a proposal provides for the compromise of claims against directors.)
That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows: **(Give full particulars of the claim, including the calculations upon which the claim is based.)**
- () H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM OF \$_____
That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows: **(Give full particulars of the claim, including the calculations upon which the claim is based.)**

- 7. That, to the best of my knowledge, I am (or I am not or is not) (or the above-named creditor is) related to the debtor within the meaning of section 4 of the Act, and have (or have not) (or has) (or has not) dealt with the debtor in a non-arm's-length manner. **(Strike out choices that do not correspond to your situation.)**
- 8. That the following are the payments that I have received from, the credits that I have allowed to, and the transfers at undervalue within the 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 creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of subsection 2(1) of the Act: **(Provide details of payments, credits and transfers at undervalue.)**

DATED AT _____, this _____ day of _____ 20_____.

(name of creditor)

(signature, name and position or title of signing officer)

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 claim, proof, declaration or statement of account.

PROXY

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

IN THE MATTER OF THE BANKRUPTCY OF: **9526-1624 Québec inc.**

I (or we), _____ (name of creditor), of _____ (city and province)
a creditor in the above matter, hereby appoint _____
of _____ to be my (or our) proxyholder in the above matter, except as to the receipt of dividends, with (or without) power to appoint another proxyholder in his or her place.

DATED AT _____, this _____ day of _____ 20_____.

(name of creditor)

(signature and name of witness)

(signature, name and position or title of signing officer)

PARAGRAPH 6

Définitions des rangs prioritaires afin de remplir le paragraphe A

Paragraph A applies to ordinary unsecured claims. In addition to recording the amount of the claim, please indicate whether the claim has a priority pursuant to section 136 of the Act. The relevant paragraphs of the Act are as follows:

136(1) Subject to the rights of secured creditors, the proceeds realized from the property of a bankrupt shall be applied in priority of payment as follows:

(d) the amount of any wages, salaries, commissions, compensation or disbursements referred to in sections 81.3 and 81.4 that was not paid;

(d.01) the amount equal to the difference a secured creditor would have received but for the operation of sections 81.3 and 81.4 and the amount actually received by the secured creditor;

(d.02) the amount equal to the difference a secured creditor would have received but for the operation of sections 81.5 and 81.6 and the amount actually received by the secured creditor;

(d.1) claims in respect of debts or liabilities referred to in paragraph 178(1)(b) or (c), if provable by virtue of subsection 121(4), for periodic amounts accrued in the year before the date of the bankruptcy that are payable, plus any lump sum amount that is payable;

(e) municipal taxes assessed or levied against the bankrupt, within the two years immediately preceding the bankruptcy, that do not constitute a secured claim against the real property or immovables of the bankrupt, but not exceeding the value of the interest or, in the Province of Quebec, the value of the right of the bankrupt in the property in respect of which the taxes were imposed as declared by the trustee;

(f) the lessor for arrears of rent for a period of three months immediately preceding the bankruptcy and accelerated rent for a period not exceeding three months following the bankruptcy if entitled to accelerated rent under the lease, but the total amount so payable shall not exceed the realization from the property on the premises under lease, and any payment made on account of accelerated rent shall be credited against the amount payable by the trustee for occupation rent;

(g) the fees and costs referred to in subsection 70(2) but only to the extent of the realization from the property exigible thereunder;

(i) claims resulting from injuries to employees of the bankrupt in respect of which the provisions of any Act respecting workers' compensation do not apply, but only to the extent of moneys received from persons guaranteeing the bankrupt against damages resulting from those injuries.

District of: Quebec
 Division No. 01 - Montréal
 Court No. 500-11-065474-252
 Estate No. 41-3207230

Original Amended

Form 78
 Statement of Affairs (Corporate Bankruptcy)
 (Subsection 49(2) and Paragraph 158(d) of the Act / subsections 50(2) and 62(1) of the Act)

To the bankrupt:

You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 3rd day of April 2025. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration by a duly authorized director, if the bankrupt is a corporation, or by yourself, in other cases.

Give reasons for the bankrupt's/debtor's financial difficulty (Select all that apply and provide details):

- Negative market conditions; Foreign Exchange Fluctuations; Economic Downturn; Poor Financial Performance; Legal Matters (Provide details);
 Lack of Working Capital/Funding; Competition; Legislated or Regulatory Restrictions; Natural Disaster; Increased Cost of Doing Business;
 Overhead Increasing; Faulty Infrastructure or Business Model; Unsuccessful Marketing Initiatives; Personal Issues; Poor Management;
 Faulty Accounting; Tax Liabilities; Labour; Other (Please specify).

Provide relevant details:

ASSETS	LIABILITIES																																																																								
(totals from the list of assets as stated and estimated by bankrupt/debtor)	(totals from the list of liabilities as stated and estimated by bankrupt/debtor)																																																																								
<table border="0" style="width: 100%;"> <tr><td>1. Cash on hand</td><td style="text-align: right;">1.00</td></tr> <tr><td>2. Deposits in financial institutions</td><td style="text-align: right;">0.00</td></tr> <tr><td>3. Accounts receivable and other receivables</td><td></td></tr> <tr><td> Total amount</td><td style="text-align: right;">0.00</td></tr> <tr><td> Estimated realizable value</td><td style="text-align: right;">0.00</td></tr> <tr><td>4. Inventory</td><td style="text-align: right;">0.00</td></tr> <tr><td>5. Trade fixtures, etc.</td><td style="text-align: right;">0.00</td></tr> <tr><td>6. Livestock</td><td style="text-align: right;">0.00</td></tr> <tr><td>7. Machinery and equipment</td><td style="text-align: right;">0.00</td></tr> <tr><td>8. Real property or immovables</td><td style="text-align: right;">0.00</td></tr> <tr><td>9. Furniture</td><td style="text-align: right;">0.00</td></tr> <tr><td>10. Intangible assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.)</td><td style="text-align: right;">0.00</td></tr> <tr><td>11. Vehicles</td><td style="text-align: right;">0.00</td></tr> <tr><td>12. Securities (shares, bonds, debentures, etc.)</td><td style="text-align: right;">0.00</td></tr> <tr><td>13. Other property</td><td style="text-align: right;">0.00</td></tr> <tr><td colspan="2"><hr/></td></tr> <tr><td>Total of lines 1 to 13</td><td style="text-align: right;">1.00</td></tr> </table> <p>If bankrupt is a corporation, add:</p> <table border="0" style="width: 100%;"> <tr><td>Amount of subscribed capital</td><td style="text-align: right;">0.00</td></tr> <tr><td>Amount paid on capital</td><td style="text-align: right;">0.00</td></tr> <tr><td colspan="2"><hr/></td></tr> <tr><td>Balance subscribed and unpaid</td><td style="text-align: right;">0.00</td></tr> <tr><td>Estimated to produce</td><td style="text-align: right;">0.00</td></tr> <tr><td colspan="2"><hr/></td></tr> <tr><td>Total assets</td><td style="text-align: right;">1.00</td></tr> <tr><td colspan="2"><hr/></td></tr> <tr><td>Deficiency</td><td style="text-align: right;">-71,769,207.95</td></tr> <tr><td colspan="2"><hr/></td></tr> <tr><td>Total value of assets located outside Canada included in lines 1 to 13</td><td style="text-align: right;">0.00</td></tr> </table>	1. Cash on hand	1.00	2. Deposits in financial institutions	0.00	3. Accounts receivable and other receivables		Total amount	0.00	Estimated realizable value	0.00	4. Inventory	0.00	5. Trade fixtures, etc.	0.00	6. Livestock	0.00	7. Machinery and equipment	0.00	8. Real property or immovables	0.00	9. Furniture	0.00	10. Intangible assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.)	0.00	11. Vehicles	0.00	12. Securities (shares, bonds, debentures, etc.)	0.00	13. Other property	0.00	<hr/>		Total of lines 1 to 13	1.00	Amount of subscribed capital	0.00	Amount paid on capital	0.00	<hr/>		Balance subscribed and unpaid	0.00	Estimated to produce	0.00	<hr/>		Total assets	1.00	<hr/>		Deficiency	-71,769,207.95	<hr/>		Total value of assets located outside Canada included in lines 1 to 13	0.00	<table border="0" style="width: 100%;"> <tr><td>1. Secured creditors</td><td style="text-align: right;">0.00</td></tr> <tr><td>2. Preferred creditors, securities, and priorities</td><td style="text-align: right;">0.00</td></tr> <tr><td>3. Unsecured creditors</td><td style="text-align: right;">71,769,208.95</td></tr> <tr><td>4. Contingent, trust claims or other liabilities estimated to be provable for</td><td style="text-align: right;">0.00</td></tr> <tr><td colspan="2"><hr/></td></tr> <tr><td>Total liabilities</td><td style="text-align: right;">71,769,208.95</td></tr> <tr><td colspan="2"><hr/></td></tr> <tr><td>Surplus</td><td style="text-align: right;">71,769,207.95</td></tr> </table>	1. Secured creditors	0.00	2. Preferred creditors, securities, and priorities	0.00	3. Unsecured creditors	71,769,208.95	4. Contingent, trust claims or other liabilities estimated to be provable for	0.00	<hr/>		Total liabilities	71,769,208.95	<hr/>		Surplus	71,769,207.95
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List of Assets

Arrange by Nature of asset and number consecutively

No.	Nature of asset ¹	Address/Location	Asset located outside Canada	Details	Percentage of bankrupt's/debtor's interest	Total value of the bankrupt's/debtor's interest	Estimated realizable value	Equity or Surplus	Placeholder (values on this line are for notification)
101	Cash on hand	n/a	<input type="checkbox"/>	Cash on hand - Cash - Montant en argent	100.00	1.00	1.00	1.00	<input type="checkbox"/>
Total						1.00	1.00		

¹ Choose one option for each item: Cash on hand; Deposits in financial institutions; Accounts receivable and other receivables; Inventory; Trade fixtures, etc.; Livestock; Machinery and equipment; Residential rental property; Commercial building; Industrial building; Land; Immovable industrial equipment; Other real property; Furniture; Intangible assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.); Vehicles; Securities (shares, bonds, debentures, etc.); Bills of exchange, promissory note, etc.; Tax refunds; Other personal property.

Liste du passif / List of Liabilities

N°	Nom / Name	Adresse / Address	Ville, Province, Code postal, Pays / City, Province, Postal Code, Country	Montant Non Garantie / Unsecured Amount
1	****HGF LIMITED	1 CITY WALK	LEEDS LS11 9DX United Kingdom	20,115.57
2	***BONOMI	17 VIA A. MERCANTI	MONTICHIARI 25018 Italy	7,610.50
3	***PRESSOFUSIONE COMERO S.R.L.	1 LOC. COMERO	CASTO 25070 Italy	37,144.80
4	**WALDER WYSS LTD.	SEEFELDSTRASSE 123	ZURICH KZ 8008 Switzerland	973.45
5	*ANNREN TECHNOLOGIES CO., LTD.	NO.196-19 CHUNGHWA RD YUNGKANG DISTRICT	TAINAN CITY 71069 Taiwan	28,553.60
6	*BOHAO PROTOTYPE MANUFACTURING CO.,L	4-5F HAIYI ROAD26-28	DONGGUAN China	1,755.21
7	*CCPIT PATENT	10/F OCEAN PLAZA	BEIJING 100031 China	1,671.17
8	*CHIN LAN RUBBER ENTERPRISE CO.	NO. 211 SEC. 2 NANSHAN RD. LUZHU DIST.	TAOYUAN CITY 338 Taiwan	27,602.00
9	*CHONGQING HUIZHENG MACHIN. MANUF.	1 TONGYUAN RD.	CAIJAGANG TOWN CQ 400707 China	8,059.40
10	*DONG GUAN YI FENG METAL CO.,LIMITED	NO. 23 BEIMEN ROAD	DONGGUAN GD 523586 China	75,605.55
11	*DROPCASES LIMITED DBA LECTRON	480 2609 63 WING HONG STREET LAICHIKO	HONG KONG 523851 China	87,095.70
12	*EXCEL CONTROLINKAGE PVT LTD.	N101/102 M.I.D.C INDUSTRIAL AREA HING R	NAGPUR MAH 440016 India	503.00
13	*FITWELL HEADWEAR LTD	491 ZHONGXIN ROAD GUXIA VILLAGE	Dongguan GD 523330 China	100.00
14	*FUKUTA ELECTRIC & MACHINERY CO. LTD	NO.2-1 LANE 301 FENG CHOU ROAD	TAICHUNG 40768 Taiwan	885,143.63
15	*GL INDUSTRIAL(HK) CO.,LTD	1F/ BOHUI INDUSTRIAL PARK	Dongguan GD 523000 China	4,000.00
16	*GLOBAL POWERSPORTS MANUFACTURING IN	LOT 7 GANG DIEN INDUSTRIAL PARK	HO CHI MIN 810000 Viet Nam	14,265.00
17	*GUANGZHOU KOMASPEC MECHANICAL AND E	288 CLIFFORD (HUASHAN) INDUSTRIAL	GUANGZHOU 510880 China	94,982.93
18	*HK KINGWELL INDUSTRIAL COMPANY LIM	302 SKYWORTH INNOVATION VALLEY	SHENZHEN 518125 China	124,100.00
19	*HUNT TECH DONGGUAN COMPANY LIMITED	NO. 5 PUXIN ROAD	DONGGUAN GD 523330 China	48,171.00
20	*INDUSTRIAL-MAN TECHNOLOGY DEVELOPME	3/F TUNG FAI BUILDING CAMERON ROAD	TSIM SHA TSUI HK China	5,903.50
21	*JIUYUAN CO., LIMITED (999)	162B SHANGYUAN ROAD	Dongguan GD 523640 China	8,660.81
22	*JOINHANDS AUTO SPARE PARTS CO.,LTD	786 HEFENG ROAD	JIANXING ZJ 314003 China	5,980.00
23	*JY STATOR ROTOR	N 16 DALING STREET	Dongguan GD China	5,643.00
24	*L.O. BAPTISTA ADVOGADOS	1294 AV. PAULISTA - 8 ANDAR	SAO PAULO 04089-015 Brasil	5,030.00
25	*LIFESTYLE METAL CO. LTD.	CHUNG-SHAN RD	CHANGHUA 40768 Taiwan	180,603.86
26	*MANNHEIMER SWARTLING ADVOKATBYRA AB	21 NORRLANDSGATAN BOX 1711	STOCKHOLM AB 111 87 Sweden	7,500.00
27	*NINGBO SHUANGHAI MACHINERY MANUF.	37 SCIENCE & TECHNOLOGY AVENUE	NINGBO ZJ 315600 China	11,275.00
28	*OMNIPRESENT GROUP LIMITED	7 BELL YARD	LONDON LN WC2A 2JR United Kingdom	47,150.72
29	*PATSNAP (UK) LTD.	CHISWICK HIGHROAD 566	W4 5YA LONDON United Kingdom	21,951.00
30	*RJC HK CO.,LIMITED	NO. 21 XINGANGLIAN INDUSTRIAL	Shenzhen GD 518105 China	10,012.00
31	*ROGERS CORPORATION	3 NOORWEGENSTRAAT	9940 EVERGEM Belgium	59,436.00
32	*ROTATECH INTERNATIONAL CORPORATION	123 SEC. 5 ZHONGHE ST.	TAICHUNG CITY Taiwan	188,812.00
33	*SEWCRAFT CO.,LTD	5F- 128 HAKDONG-RO	SEOUL GAN Korean	2,126.00
34	*SHANGHAI BELON MACHINERY CO.,LTD	628 BLD A 606 LONGCHANG RD	SHANGHAI GU 200093 China	5,398.37
35	*SHANGHAI FU YU TRADING CO., LTD	NO. 1851 XINFENG MIDDLE ROAD	SHANGHAI 201620 China	467.00
36	*SHENZEN TORCHMOLD, CO. LTD	RM1103 BLDG A JINSHENG FORTUNE SQUARE	SHENZHEN GD 518104 China	19,304.90
37	*SHINWOO CORPORATION	1102 IS BIZ TOWER 147 SEONGSUI-RO	Seoul Korean	1,983.72
38	*SUNRISE METAL TECHNOLOGY CO. LTD	1456 FUSHIKANG ROAD	215300 JS China	39,171.80
39	*SUZHOU JIETAILONG PRECISION CASTING	NO 123 ZHONGXING ROAD	JIANGSU 523851 China	310,713.68
40	*WHA YIU INDUSTRIAL CO.	1F NO. 7 NANKING E. RD.	Taipei TP Taiwan	244.00
41	*XIAMEN SUNSHINE MARINE CO.,LTD.	72 GROUP 2 MEIXING VILAGE	XIAMEN CITY FJ China	435.00
42	*ZHONGSHAN DANKE MOLD MANUFACTURING CO., LTD.	FLOOR 1 BUILDING C GUANGDONG LISHENG INDUSTRIAL ZONE DONGYA VILLAGE NANLANG TOWN	GUANGDONG PROVINCE 528451 ZHONGSHAN CITY China	310,059.68
43	3D HUBS MANUFACTURING LLC	228 EAST 45TH STREET	NEW YORK CITY NY 10017 USA	736.00
44	407 ETR	PO BOX 407 STN D	SCARBOROUGH ON M1R 5J8	106.96
45	9189-5771 QUEBEC INC	830 RUE DU MOULIN	LABELLE QC J0T 1H0	7,302.06
46	9246-3025 QUEBEC INC. / JC JAY ELEC	260 CROISSANT HARROW	HAMPSTEAD QC H3X 3X6	12,711.64
47	9264-0465 QUEBEC INC(ENTRETIEN PER)	11 RUE DES SAPÈQUES	BLAINVILLE QC J7C 5P6	43,911.32
48	A25	6801 LÉVESQUE BLVD. EAST	MONTREAL QC H1A 0A1	49.58
49	ACE GLOBAL LOGISTICS (CANADA) LTD.	140-12860 CLARKE PLACE	RICHMOND BC V6V 2H1	2,331.00
50	ACFR INDUSTRIES DBA BAY FASTENING S	30 BANFI PLAZA N	FARMINGDALE NY 11735 USA	339.49
51	ADAPT IP LAW	10 FOUR SEASONS PLACE	ETOBICOKE ON M9B 6H7	17,750.68
52	ADVANCE COMPONENTS	2920 COMMODORE DRIVE	CARROLLTON TX 75007 USA	694.40
53	ADVANCED MOTION & CONTROLS LTD	4270 RUE GARAND 2ND FLOOR	LAVAL QC H7L 5Z6	410.46
54	AEROTEK ULC	350 BURNHAMTHORPE ROAD WEST SUITE 800	MISSISSAUGA ON L5B 3J1	187,812.05
55	AGENCE DE RECOUVREMENT OGILVIE INC.	6235 RUE ST-HUBERT	MONTREAL QC H2S 2L9	5,669.70
56	AGENCE DIALEKTA INC	4051 RUE MOLSON	MONTREAL QC H1Y 3L1	48,773.53
57	Agence du revenu du Québec Attn: Direction régionale du recouvrement Service des dossiers de faillites	1265 boul Charest O 9e étage C65-9K	Québec QC G1N 4V5	1.00
58	AIR TRANS EXPRESS INC	800 STUART GRAHAM SUITE 263	DORVAL QC H4Y 1J6	2,527.12
59	ALL CAN EXPRESS	760 CROWLEY AVE	KELOWNA BC V1Y 7G7	2,331.00

N°	Nom / Name	Adresse / Address	Ville, Province, Code postal, Pays / City, Province, Postal Code, Country	Montant Non Garantie / Unsecured Amount
60	ALLIUM US HOLDING LLC	15 INVERNESS WAY EAST	ENGLEWOOD CO 80112 USA	1,244.59
61	ALTAIR ENGINEERING CANADA, LTD.	170 THE DONWAY WEST, SUITE 215	NORTH YORK ON M3C 2G3	48,604.53
62	ALTIUM INC	SUITE 8 4225 EXECUTIVE SQUARE	LA JOLLA CA 92037 USA	3,461.85
63	AMAZON	PO BOX 4283 POSTAL STATION "A"	TORONTO ON M5W 5W6	10,706.99
64	APPLIED INDUSTRIAL TECHNOLOGIES	5548 BLVD DES ROSSIGNOLS	LAVAL QC H7L 5W6	1,256.10
65	AQ	400 RUE DU CONDOR	SAINT-EUSTACHE QC J7R 0M7	30.21
66	ARC - Bureau des services fiscaux de Trois-Rivières Attn: Section Insolvabilité Division du recouvrement des recettes	111 - 25, rue des Forges	Trois-Rivières QC G9A 2G4	1.00
67	ARROW ELECTRONICS	9201 E DRY CREEK RD	CENTENNIAL CO 80112 USA	148,064.80
68	ATEQ CANADA INC.	4-2355 ROYAL WINDSOR DR	MISSISSAUGA ON L5J 4S8	30,382.79
69	AUTOMATISATION INDUSTRIELLE JACMAR	609-B RUE MCCAFFREY	SAINT-LAURENT QC H4T 1N3	68.46
70	AVALARA INC.	DEPT CH 16781	PALATINE IL 60055 USA	1,934.13
71	AVNET INTERNATIONAL (CANADA) LTD	7575 TRANS CANADA HWY	SAINT-LAURENT QC H4T 1V6	214,137.90
72	BACKER HEATING TECHNOLOGIES INC	1390 GATEWAY DRIVE	ELGIN IL 60124 USA	9,600.39
73	BECKHOFF AUTOMATION LTD	4 SCHIEDEL COURT	CAMBRIDGE ON N3C 0H1	110.73
74	BENJAMIN DAVID GROUP INC	93 GABLES COURT	BEACONSFIELD QC H9W 5H3	2,632.93
75	BLUE SUN PRODUCTIONS INC.	17 - 19257 ENTERPRISE WAY	SURREY BC V3S 6J8	15,750.00
76	BONNIER LLC	517 N. VIRGINIA AVENUE	WINTER PARK FL 32789 USA	5,375.00
77	BOSCH REXROTH CANADA CORP.	490 PRINCE CHARLES DRIVE SOUTH	WELLAND ON L3B 5X7	123,308.29
78	BOSSARD CANADA	418 RUE ISABEY	SAINT-LAURENT QC H4T 1V3	2,109.80
79	BRITISH COLUMBIA MINISTRY OF FINANCE	PO BOX 9445	STN PROV GOVT BC V8W 9V5	2,334.60
80	BROADRIDGE	2601 - 14TH AVENUE	MARKHAM ON L3T 0H9	3,735.39
81	BROWARD MOTORSPORTS OF FT LAUDERDAL	2100 W SUNRISE BLVD	FORT LAUDERDALE FL 33311 USA	5,350.00
82	BUNZL NETTOYAGE ET HYGIÈNE	1900-32 IEME AVENUE	LACHINE QC H8T 3J7	711.66
83	C2 INNOVATIONS INC.	20865 CHEMIN DE LA CÔTE-NORD	BOISBRIAND QC J7E 4H5	7,760.81
84	CABLECRAFT	2110 SUMMIT STREET	NEW HAVEN IN 46774 USA	40,009.25
85	CAMO CUSTOMS INC.	1700 RUE NORMAN	LACHINE QC H8S 1A9	6,898.50
86	CAMSO MANUFACTURING USA LTD	2675 RUE MACPHERSON	MAGOG QC J1X 0E6	60,817.18
87	CANADA BORDER SERVICES AGENCY	4695 BOULEVARD DE SHAWINIGAN-SUD	SHAWINIGAN-SUD QC G9P 5H9	15,051.19
88	CANADA METAL NORTH AMERICA LTD	8271 RUE LAFRENAIE	MONTREAL QC H1P 2B1	553.65
89	CANADIAN MATERIALS TESTING BUREAU I	2265 AVENUE BENNETT	MONTREAL QC H1V 2T4	3,612.51
90	CARMICHAEL ENGINEERING LTD.	3822 AVENUE DE COURTRAI	MONTREAL QC H3S 1C1	1,436.04
91	CATHERINE SAVARD	2000 RUE LA ROCHEFOUCAULD	SHERBROOKE QC J1J 4H6	10,757.32
92	CBR LASER INC.	340 ROUTE 116 OUEST	PLESSISVILLE QC G6L 2Y2	2,665.12
93	CDW CANADA CORP	20 CARLSON COURT	ETOBICOKE ON M9W 7K6	192,479.68
94	CENTRAL VERMONT MOTORCYCLES	360 WEST ST	RUTLAND VT 05701 USA	1,000.00
95	CENTRAL VERMONT MOTORCYCLES	360 WEST ST	RUTLAND VT 05701 USA	11,873.39
96	CENTRE DE SERVICE SCOLAIRE DE MONTRÉAL	5100 RUE SHERBROOKE EST LOCAL 180	MONTRÉAL QC H1V 3R9	31,227.32
97	CENTRE DU SPORT LAC-ST-JEAN INC.	2500 AVENUE DU PONT SUD	ALMA QC G8B 5V2	832.64
98	CENTRE SPORTS, LLC	43164 COUNTY ROAD 112	SAUK CENTRE MN 56378-8306 USA	23,358.60
99	CHABOT CARROSSERIE	313 DES ENTREPRENEURS	MONTMAGNY QC G5V 4S9	13,135.07
100	CHARLES WU (CHUN)	1652 WOODEDEN	MISSISSAUGA ON L5H 3S5	2,167.72
101	CHICAGO PNEUMATIC	1815 CLUBHOUSE ROAD	ROCK HILL SC 29730 USA	102,625.56
102	CHOPPER CITY LLC	7191 HWY 65 NE	FRIDLEY MN 55432 USA	1,865.00
103	CHOPPER CITY LLC	7191 HWY 65 NE	FRIDLEY MN 55432 USA	8,110.48
104	CHORUS CALL CANADA CORP	1055 W GEORGIA ST SUITE 2020	VANCOUVER BC V6E 3R5	1,413.76
105	CLIM-A-TECH INDUSTRIES, INC.	6950 WASHINGTON AVE S	EDEN PRAIRIE MN 55344 USA	3,633.90
106	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
107	CNW	88 QUEENS QUAY WEST.	TORONTO ON M5J 0B8	49,685.76
108	COALIA	671 BOUL. FRONTENAC OUEST	THETFORD MINES QC G6G 1N1	504.74
109	COMMERCIAL VEHICLE GROUP	7800 WALTON PARKWAY	NEW ALBANY OH 43054 USA	126,075.39
110	COMPOSITES VCI	830 12E AVENUE	SAINT-LIN-LAURENTIDES QC J5M 2V9	371,146.95
111	CONCORDE INTERNATIONAL	105 13805 1ST AVE NORTH	MINNEAPOLIS MN 55441 USA	7,452.00
112	COPISCAN	8080 MÉTROPOLITAIN EST	ANJOU QC H1K 1A1	704.16
113	COSME INC.	8500 SAINT-PATRICK STREET	LASALLE QC H8N 1V1	5,212.20
114	CREAFORM	2905 PLACE LOUIS-R.-RENAUD	LAVAL QC H7V 0A3	17,631.42
115	CREOPACK	8420 CHEMIN DARNLEY	MOUNT ROYAL QC H4T 1M4	530.32
116	CROSSOVER SOLUTIONS INC.	11 ALLSTATE PARKWAY SUITE 100	MARKHAM ON L3R 5Y1	67,888.64
117	CT CORPORATION	PO Box 4349	CAROL STREAM IL 60197-4349 USA	369.81
118	CUSTOMER DEPOSITS	480 av. Lafleur	Montréal QC H8R 3H9	1.00
119	CYBERMETRICS CORPORATION	1523 WEST WHISPERING WIND DRIVE	PHOENIX AZ 85085 USA	399.00
120	DAY & ROSS INC	398 MAIN STREET	HARTLAND NB E7P 1C6	8,102.90
121	DAYFORCE CANADA LTD.	242 HARGRAVE STREET - 3RD FLOOR	WINNIPEG MB R3C 0T8	109,656.16
122	DESIGNFUSION	871 SHEFFORD SUITE 201	BROMONT QC J2L 1C4	292.04

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123	DESJARDINS STE-ADÈLE MARINE INC.	1961 BOULEVARD DE SAINTE-ADÈLE	SAINTE-ADÈLE QC J8B 0K1	4,292.93
124	DESJARDINS VISA	450 BLVD. DE MAISONNEUVE OUEST	MONTREAL QC H3A 1L4	39,206.56
125	DEWESOFT, LLC.	10730 LOGAN ST	WHITEHOUSE OH 43571 USA	450.00
126	DHL EXPRESS (CANADA), LTD.	18 PARKSHORE DRIVE	BRAMPTON ON L6T 5M1	9,068.29
127	DICKE BILLIG & CZAJA PLLC	100 SOUTH FIFTH STREET	MINNEAPOLIS MN 55402 USA	19,627.00
128	DIGI INTERNATIONAL	9350 EXCELSIOR BLVD, SUITE 700	HOPKINS MN 55343 USA	37,299.21
129	DIGI-KEY ELECTRONICS	701 BROOKS AVE. SOUTH	THIEF RIVER FALLS MN 56701 USA	8,447.59
130	DIVERSE GLOBAL SOURCING INC	201 CONGRESS ST. W	MAPLE LAKE MN 55358 USA	49,478.56
131	DM TRANS LLC	2350 30 SOUTH WACKER DRIVE	CHICAGO IL 60606 USA	31,274.00
132	DREAM SUMMIT INDUSTRIAL LP	SUITE 100 2900 AVENUE ANDRE	DORVAL QC H9P 2P2	76,331.40
133	ECI TECHNOLOGY GROUP INC.	TORONTO UNIT 1-815 MIDDLEFIELD RD	SCARBOROUGH ON M1V 2P9	15,834.00
134	ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	125 RUE DES FORGES, BUREAU 350	TROIS-RIVIÈRES QC G9A 2G7	4,000,000.00
135	EG MATHIEU INC	26 CHEMIN BAYON	LORRAINE QC J6Z 3W5	17,146.81
136	ELECTRIFIED MARINA LLC	2060 DECATHLON DRIVE	VIRGINIA BEACH VA 23453 USA	1,000.00
137	ELECTRO LOH PLATING	715 LAJOIE AVE.	DORVAL QC H9P 1G7	195.46
138	ELKA SUSPENSION INC.	1585-M DE COULOMB	BOUCHERVILLE QC J4B 8J7	119,545.04
139	EMPLOYEE	480 av. Lafleur	Montréal QC H8R 3H9	1.00
140	ENTERPRISES LARRY	4200 ST-PATRICK	MONTREAL QC H4E 1A5	1,742.41
141	ENVIRO-ACCÈS INC	268 RUE ABERDEEN #204	SHERBROOKE QC J1H 1W5	2,299.50
142	EQUIPEMENTS E.M.U	3975 JEAN MARCHAND	QUEBEC CITY QC G1K 8G3	10,692.66
143	ERICCO MFG	21005 220TH AVE NW	VIKING MN 56760 USA	66,222.16
144	ESSENCE TRANSPORT CORP	1077 SAINT MATHIEU STREET	MONTREAL QC H3H 2S4	25,473.24
145	EUROFINS E&E NORTH AMERICA	914 WEST PATAPSCO AVENUE	BALTIMORE MD 21230 USA	6,910.00
146	EUROFRET CANADA INC	1140 BOUL. MICHELE-BOHEC	BLAINVILLE QC J7C 5N5	14,722.29
147	EUROFRET CANADA INC	1140 BOUL. MICHELE-BOHEC	BLAINVILLE QC J7C 5N5	9,780.08
148	EVERYDAY FREIGHT LOGISTICS INC	510-1131A LESLIE STREET	NORTH YORK ON M3C 3L8	1,025.00
149	EVERYDAY FREIGHT LOGISTICS INC	510-1131A LESLIE STREET	NORTH YORK ON M3C 3L8	3,200.00
150	EXPORT DEVELOPMENT CANADA	150 SLATER STREET	OTTAWA ON K1A 1K3	400,000.00
151	EXPORT DEVELOPMENT CANADA	150 SLATER STREET, ÉDIFICE IBERVILLE 1	OTTAWA ON K1A 1K3	1,450,000.00
152	FASKEN MARTINEAU DUMOULIN SENCRL	800 RUE DU SQUARE-VICTORIA B	MONTREAL QC H4Z 1E9	2,812.40
153	FASTBOLT CORP	1980 HYMUS BOULEVARD	DORVAL QC H9P 1J7	79,163.50
154	FASTENAL	2968 LAPIERRE	LASALLE QC H8N 2W9	11,116.74
155	FCMQ	101-1027 BOUL. DES ENTREPRISES	TERREBONNE QC J6Y 1V2	8,890.61
156	FIBRENOIRE INC.	550 AVE BEAUMONT SUITE 320	MONTREAL QC H3N 1V1	3,010.25
157	FINITION MPC INC.	723 AV. MELOCHE	DORVAL QC H9P 2S4	747.34
158	FLOAT ON MANAGEMENT, INC.	16405 CLARA VAN ST	AUSTIN TX 78734 USA	6,950.00
159	FLYING MEDIA GROUP LLC	650 CHESTNUT STREET STE 800	CHATTANOOGA TN 37402 USA	9,950.00
160	FOSSA, INC.	114 SUITE #210 SANSOME ST	SAN FRANCISCO CA 94104 USA	10,260.00
161	FOURNITURES ELECTRIQUES FORD LTEE	175 GRAVELINE	MONTREAL QC H4T 1R3	5,478.86
162	FOX FACTORY INC.	130 HANGAR WAY	WATSONVILLE CA 95076 USA	12,327.12
163	FUTURE ELECTRONICS	237 BOUL. HYMUS	POINTE-CLAIRE QC H9R 5C7	688,112.17
164	GALILEO PARTNERS LAWYERS INC.	2021 AV UNION #1410	MONTREAL QC H3A 2S9	3,060.64
165	GLASS, LEWIS, & CO.	100 PINE STREET SUITE 1925	SANFRANCISCO CA 94111 USA	1.00
166	GLOBAL INDUSTRIAL	35 STAPLES AVE #110	RICHMOND ON L4N 4W3	11,760.59
167	GORDON BAY MARINE	55A HATHERLEY RD	MACTIER ON POC 1H0	3,503.00
168	GRAINGER CANADA	123 COMMERCE VALLEY DRIVE EAST	THORNHILL ON L3T 7W8	4,494.57
169	GROUPE CONSEIL NOVO SST INC	1020 RUE BOUVIER	QUEBEC QC G2K 0H3	267.32
170	GROUPE LALLI LTÉE	13951 RUE SAINT-SIMON	MIRABEL QC J7N 1P4	402.41
171	GROUPE LD INC.	1444 BOULEVARD SAINT-PAUL	CHICOUTIMI QC G7J 3C5	4,764.56
172	GROUPE MOTOPLEX INC.	13930 CHAPELLE	MIRABEL QC J7J 2C8	350.97
173	GROUPE SF INC.	1675 RUE INDUSTRIELLE	LA PRAIRIE QC J5R 2E5	21,975.33
174	H&H MARINE	10685 ROSELLE ST	SAN DIEGO CA 92121 USA	8,796.17
175	HANACO MANUFACTURING CO.	3965 SCHAEFER AVE.	CHINO CA 91710 USA	3,125.00
176	HARRICANA AVENTURES AMOS INC.	131 ROUTE 109 SUD	AMOS QC J9T 3A2	2,749.64
177	HAYES (HB PERFORMANCE SYSTEMS INC.)	5800 WEST DONGES BAY ROAD	MEQUON WI 53092 USA	120,484.10
178	HERCULES SLR INC.	520 WINDMILL	DARTMOUTH NS B3B 1B2	4,499.19
179	HEXAGON MANUFACTURING INTELLIGENCE	555 MICHIGAN DRIVE SUITE 200	OAKVILLE ON L6L 0G4	476.00
180	HUB INTERNATIONAL QUÉBEC LIMITÉE	1010 RUE SHERBROOKE OUEST	MONTREAL QC H3A 2R7	1,870.72
181	HULLY GULLY (LONDON) LTD.	1705 WHARNCLIFFE ROAD SOUTH	LONDON ON N6L 1J9	1,223.10
182	Hydro-Québec Attn: Service de Recouvrement	140 boul Crémazie O, 3ème étage	Montréal QC H2P 1C3	1.00
183	IAC & ASSOCIATES INC.	2105 FASAN DRIVE	OLDCASTLE ON N0R 1L0	8,182.63
184	IDAHO/EAGLE ROCK INDIAN MOTORCYCLE	845 MILLIGAN ROAD	IDAHO FALLS ID 83402 USA	17,478.49
185	IGUS, INC.	PO BOX 14349	EAST PROVIDENCE RI 02914 USA	11,508.72
186	IHS MARKIT	112 4TH AV SW	CALGARY AB T2P 0H3	1,244.59

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187	IMPAK CORPORATION	13700 S BROADWAY STREET	LOS ANGELES CA 90001 USA	18,781.20
188	INCLOUD BUSINESS SOLUTIONS	1080 BEAVER HALL HILL	MONTREAL QC H2Z 1S8	17,375.60
189	INDUSTRIES MIRATECH INC.	900 BD MICHÈLE-BOHEC	BLAINVILLE QC J7C 5E2	40,431.32
190	INFOR (CANADA), LTD.	C/O T27535 PO BOX 4275 POSTAL STATION A	TORONTO ON M5W 5W8	195,645.85
191	INTER PROPANE	INTER PROPANE	MASCOUCHE QC J7K 3G5	137.97
192	INTERNATIONAL ENG. & MANUF. INC.	6054 N. MERIDIAN RD.	HOPE MI 48628 USA	15,976.00
193	INTERSTATE WIRE CO INC.	2635 OBSERVATION TRAIL	ROCKWALL TX 75032 USA	105.00
194	INTERTEK TESTING SERVICES NA	45000 HELM STREET	PLYMOUTH MI 48170 USA	1,500.00
195	INVESTISSEMENT QUEBEC	1195 AVENUE LAVIGERIE	QUÉBEC QC G1V 4N3	20,717,039.33
196	IRONCLAD	650 CALIFORNIA ST. SUITE 1100	SAN FRANCISCO CA 94108 USA	33,496.45
197	ITM INSTRUMENTS INC.	20800 BOUL. INDUSTRIEL	SAINTE-ANNE-DE-BELLEVUE QC H9X 0A1	516.82
198	KELOWNA YAMAHA MARINE	876 MCCURDY PL	KELOWNA BC V1X 8C8	4,002.26
199	KIMPEX	5355 RUE SAINT-ROCH SUD	DRUMMONDVILLE QC J2E 0B4	29,446.00
200	KOSO NORTH AMERICA	673 ROSSITER	SAINT-JEAN-SUR-RICHELIEU QC J3B 8A4	3,621.71
201	KPMG LLP	600 DE MAISONNEUVE BLVD WEST	MONTREAL QC H3A 0A3	4,609.79
202	KS2 CORP INC.	137 RUE SAINT FERDINAND	MONTREAL QC H4C 2S6	188,906.43
203	KUKA ROBOTICS CANADA LIMITED	2865 ARGENTIA ROAD UNIT 4&5	MISSISSAUGA ON L5N 8G6	6,299.87
204	KYLE COUMONT	22 HORDAL ROAD	YELLOWKNIFE NT X1A 3E2	1,950.00
205	LABORATOIRES MICOM INC	555 MORGAN BLVD	BAIE-D'URFÉ QC H9X 3T6	2,943.36
206	LAVAL TOOL & MOULD LTD.	4965 CONCESSION RD 8	TECUMSEH ON N0R 1K0	1,002,305.34
207	LE CLUB CAFÉ	3000 RUE DESSAULLES	SAINT-HYACINTHE QC J2S 2V8	3,713.69
208	LEMAZ OUTILLAGE INC.	272 RUE DE L'ÉGLISE	BONSECOURS QC JOE 1H0	66,903.38
209	LES ENTREPRISES ELECTRIQUES ROBERGE	337 BROADWAY	MONTREAL QC H1B 5A7	21,593.92
210	LES INDUSTRIES ANDRÉ INC	290 RUE RODOLPHE-BESNER	VAUDREUIL-DORION QC J7V 8P2	2,271.91
211	LES PRODUCTIONS NATA INC.	301-360 RUE SAINT-FRANÇOIS-XAVIER	MONTREAL QC H2Y 2S8	44,761.00
212	LES SYSTEMES D.BROUSSEAU INC.	669 DES CHATAIGNIERS	BOUCHERVILLE QC J4B 8S2	1,552.16
213	LIFTOW LIMITÉE	1936 32E AVENUE	LACHINE QC H8T 3J7	27,004.37
214	LITHION SAINT-BRUNO INC	9120 BOULEVARD DU GOLF	ANJOU QC H1J 3A1	8,887.48
215	LOCATION D'OUTILS SIMPLEX S.E.C.	9740 BOUL. DE L'ACADIE	MONTREAL QC H4N 1L8	8,392.25
216	LOGISTIQUES DYNATRANS INC	277 BORD DU LAC SUITE 5	POINTE-CLAIRE QC H9S 4L2	1,089.18
217	LOTUS DESIGN INC.	367 MONTÉE DE LA SOURCE UNIT 3	CANTLEY QC J8V 0G6	9,174.55
218	LOUE FROID INC.	195 BOULEVARD BELLEROSE	LAVAL QC H7L 6A1	62,228.70
219	LR-TEK INC.	21 RUE DE LYON	REPENTIGNY QC J5Z 4Z3	47.74
220	LUCID SOFTWARE INC.	10355 SOUTH JORDAN GATEWAY	SOUTH JORDAN UT 84095 USA	19,972.02
221	MARC-ANDRE MORIN	2575 BOUL.ST-JOSEPH C.P.26	DRUMMONDVILLE QC J2B 7V4	28,282.79
222	MAYA HEAT TRANSFER TECHNOLOGIES LTD	1100 AVENUE ATWATER	MONTREAL QC H3Z 2Y4	409,361.02
223	MBL(USA) CORPORATION	601 DAYTON ROAD	OTTAWA IL 61350 USA	15,125.00
224	MCI EQUIPEMENTS INC. MAITRE COMPACT	439 BOULEVARD INDUSTRIEL	SAINT-EUSTACHE QC J7R 5R3	6,613.72
225	MCMMASTER-CARR	1901 RIVERSIDE PKWY.	ATLANTA GA 30374 USA	42,405.31
226	MEDIANT COMMUNICATIONS INC.	P.O. Box 201371	Dallas TX 75320-1371 USA	60.69
227	MERCER (CANADA) LIMITED	120 BREMNER BOULEVARD	TORONTO ON M5J 0A8	5,288.85
228	MESSER CANADA INC.	2720B RUE ST PATRICK	MONTREAL QC H3K 1B8	305.33
229	MÉTAL CN INC	1049 BOUL DES ENTREPRISE O.	TERREBONNE QC J6Y 1V2	117,932.62
230	MICROTIPS TECHNOLOGY LLC	3504 LAKE LYNDA DRIVE	ORLANDO FL 32817 USA	162.89
231	MILL3 STUDIO INC.	718 8E AVENUE 718 (P.-A.-T.)	MONTREAL QC H1B 4G6	5,030.16
232	MILLETTE ET FILS LIMITEE	2105 DE L'ÉGLISE	LAWRENCEVILLE QC JOE 1W0	75,674.11
233	MIRAZED INC	3715 BOUL. LOSCH	SAINT-HUBERT QC J3Y 5T7	29,453.88
234	MKB FLORIDA HOLDINGS /TOMMY'S BOATS	16212 STATE ROUTE 50	CLERMONT FL 34711 USA	2,742.12
235	MONTRÉAL ALUMINUM SOLUTIONS INC.	1355 HYMUS BLVD.	DORVAL QC H9P 1J5	27,846.96
236	MOTONEIGES.CA INC.	45 RUE SAINT-ALPHONSE	SAINTE-LUCE QC G0K 1P0	5,490.06
237	MOUNTAIN TOYS POLARIS LTD.	251 RIVER AVENUE	COCHRANE AB T4C 2C1	3,780.00
238	MOUSER	1000 NORTH MAIN STREET	MANSFIELD TX 76063 USA	5,442.23
239	MSC INDUSTRIEL SUPPLIES INC	2595 SKYMARK AVENUE	MISSISSAUGA ON L4W 4L5	33,332.25
240	MULTIPIÈCES H&H INC.	214 RUE ROY	SAINT-EUSTACHE QC J7R 5R6	168.51
241	MULTIRECYCLE 6611800 CANADA INC.	31 BOUL. ST-JOSEPH	LACHINE QC H8S 2K9	69,701.65
242	MUNRO & ASSOCIATES, INC.	1140 CENTRE ROAD	AUBURN HILLS MI 48326 USA	3,269.23
243	NATIONAL COLD CHAIN INC.	56 ROMINA DRIVE	VAUGHAN ON L4K 4Z7	17,910.00
244	NETZSCH INSTRUMENTS NORTH AMERICA	129 MIDDLESEX TURNPIKE	BURLINGTON MA 01803 USA	3,950.00
245	NEWARK PREMIER FARNELL CANADA LTD.	PO BOX 4275	TORONTO ON M5W 5V8	1,484.88
246	NEWARK PREMIER FARNELL CANADA LTD.	PO BOX 4275	TORONTO ON M5W 5V8	55.11
247	NILAN JOHNSON LEWIS	250 MARQUETTE AVENUE SOUTH SU	MINNEAPOLIS MN 55401 USA	1,487.50
248	NILAN JOHNSON LEWIS	250 MARQUETTE AVENUE SOUTH SU	MINNEAPOLIS MN 55401 USA	5,092.50
249	NMMA CANADA	14 MCEWAN DRIVE WEST UNIT #8	BOLTON ON L7E 1H1	1,546.58
250	NORTHERN PRIVATE CAPITAL INC.	135 YORKVILLE AVENUE, 9TH FLOOR	TORONTO ON M5R 0C7	32,255,159.73
251	NORTHPOINT COMMERCIAL FINANCE CANADA INC.	5035 SOUTH SERVICE RD FLOOR 3	BURLINGTON ON L7L 6M9	3,448.64
252	NORTHPOINT COMMERCIAL FINANCE LLC	1105 LAKEWOOD PARKWAY SUITE 210	ALPHARETTA GA 30009 USA	4,883.15

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253	NORTON ROSE FULLBRIGHT	1 PLACE VILLE MARIE	MONTREAL QC H3B 1R1	84,923.40
254	NORTON ROSE FULLBRIGHT	1 PLACE VILLE MARIE	MONTREAL QC H3B 1R1	59,401.52
255	NOVOTECHNIK U.S. INCORPORATED	155 NORTHBORO ROAD	SOUTHBOROUGH MA 01772 USA	22,876.00
256	NUAGE LOGISTICS INC	469 AVENUE SAINT-CHARLES	VAUDREUIL-DORION QC J7V 2N4	11,629.75
257	NUAGE LOGISTICS INC	469 AVENUE SAINT-CHARLES	VAUDREUIL-DORION QC J7V 2N4	8,397.00
258	ODYSSEY TRUST COMPANY	1230-300 5 AVE SW	CALGARY AB T1W 0K6	3,327.31
259	ODYSSEY TRUST COMPANY	1230-300 5 AVE SW	CALGARY AB T1W 0K6	6,906.74
260	OPTIMOULE INC.	275 RUE MONFETTE EST	THETFORD MINES QC G6G 7H4	46,453.62
261	OPTIMOULE INC.	275 RUE MONFETTE EST	THETFORD MINES QC G6G 7H4	3,259.54
262	OS4 TECHNO, SERVICES TI INC.	1100 BOUL. CRÉMAZIE EST	MONTREAL QC H2P 2X2	86,658.70
263	OUTLAW MOTORSPORTS	1455 IRON MASK RD	KAMLOOPS BC V1S 1C8	11,778.29
264	PEDLEX	BOUL DU GO 10000	MONTREAL QC H1J 2Y7	6,723.21
265	PEINTURES CYCLONE INC.	1167 ROUTE 243	VALCOURT QC J0E 2L0	7,766.21
266	PERFORMANCE VOYER	125 GRANDE LIGNE	SAINT-RAYMOND QC G3L 2Y4	555.25
267	PHLIK MARKETING	206 RUE DU SAGUENAY	BROMONT QC J2L 2H8	10,060.31
268	PLASTIC AGE PRODUCTS INC.	7295 TELLIER	MONTREAL QC H1N 3S9	69,655.01
269	PLASTIQUE ART	15 BOULEVARD BÉGIN	SAINTE-CLAIRE QC G0R 2V0	56,905.98
270	PROAX TECHNOLOGIES	1925 JOHN-MOLSON	LAVAL QC H7T 0R3	17,124.09
271	PRODUITS DE MÉTAL PROMETT INC	1280 RUE CASCADES	CHÂTEAUGUAY QC J6J 4Z2	97,977.01
272	PROLEX ELECTRONICS INC.	ST.LAURENT 825 MCCAFFREY ST	MONTREAL QC H4T 1N3	48,575.14
273	PROMOTEX CANADA	9500 MEILLEUR	MONTREAL QC H2N 2B7	4,892.19
274	PROMOTEX CANADA	9500 MEILLEUR	MONTREAL QC H2N 2B7	688.70
275	PROMOTEX USA INC	710 SOUTH POWERLINE ROAD	DEERFIELD BEACH FL 33442 USA	1,580.85
276	PROVIDENCE CONSULTING GROUP, LTD	PO BOX 933289	CLEVELAND OH 44193 USA	2,409.00
277	PYI INC.	12532 BEVERLY PARK ROAD	LYNNWOOD WA 98087 USA	182.00
278	Q4 INC.	99 SPADINA AVE - SUITE 500	TORONTO ON M5V 3P8	16,170.86
279	QUARTERBACK TRANSPORTATION INC.	1210 SHEPPARD AVE. E	NORTH ON M2K 1E3	35,591.02
280	QUEFER INC.	153 ST-PIERRE	SAINT-PIE QC J0H 1W0	2,610.40
281	QUÉFER INC.	153 ST-PIERRE	SAINT-PIE QC J0H 1W0	5,401.07
282	QUENCH CANADA INC	87 SHARER ROAD	WOODBRIIDGE ON L4L 8Z3	5,555.99
283	RACE SHOP INDUSTRIES	15250 HORNSBY ST NE	FOREST LAKE MN 55025 USA	21,090.00
284	RAYMOND CHABOT GRANT THORNTON S.E.N	600 RUE DE LA GAUCHETIÈRE OUEST	MONTREAL QC H3B 4L8	100,743.96
285	RAYMOND CHABOT GRANT THORNTON S.E.N	600 RUE DE LA GAUCHETIÈRE OUEST	MONTREAL QC H3B 4L8	7,665.98
286	RECOCHEM INC	850 MONTEE DE LIESSE	MONTREAL QC H4T 1P4	6,556.19
287	REDSTONE MANUFACTURING LLC	925 S CLINTON ST.	CLINTON OH 43512 USA	2,191.50
288	REEL COH INC	801 CURE-BOIVIN	BOISBRIAND QC J7G 2J2	14,320.72
289	REMORQUAGE INSTA TOWING	9411 RUE D'EASTMAN	LASALLE QC H8R 2K9	8,220.71
290	RESSORTS LIBERTÉ INC.	173 RUE DES INDUSTRIES	MONTMAGNY QC G5V 4G2	8,831.59
291	ROBERT BOSCH INC.	6955 CREDITVIEW ROAD	MISSISSAUGA ON L5N 8E9	62,915.42
292	ROBERT HALF MANAGEMENT RESOURCES	P. O. BOX 57349 st A	TORONTO ON M5W 5M5	4,259.82
293	ROCKLAND WHEELS INC.	2836 CHAMBERLAND ST	ROCKLAND ON K4K 1M6	3,672.50
294	SAGER ELECTRICAL SUPPLY COMPANY, IN	261 MILANI BLVD SUITE 201	WOODBRIIDGE ON L4H 0A4	946.41
295	SALECYCLE LTD	SUITE 2.01 PROTO ABBOTT'S HILL	GATESHEAD NE8 3DF United Kingdom	2,966.67
296	SALESFORCE.COM CANADA CORPORATION	20 BAY STREET	TORONTO ON M5J 2N8	19,909.07
297	SANTINEL INC	1061 BOULEVARD STE-FOY	LONGUEUIL QC J4K 1W5	776.08
298	SARGENT CYCLE PRODUCTS NORTHAMERICA	1036 HUBBARD STREET	JACKSONVILLE FL 32206 USA	10,752.50
299	SEAL & DESIGN INC.	4015 CASILIO PKWY	CLARENCE NY 14031 USA	62,200.00
300	SECURO VISION INC.	2285 DE LA METROPOLE	LONGUEUIL QC J4G 1E5	1,423.83
301	SERVICE BF1 CANADA INC.	1205 RUE DES CHÂTAIGNIERS	QUEBEC CITY QC G3G 3C4	50.29
302	SERVICES DE SÉCURITÉ ADT CANADA INC.	5700 HENRI BOURASSA BLVD W	SAINT LAURENT QC H4R 1V9	2,276.50
303	SERVICES MATREC	10930 RUE SHERBROOKE EST	MONTREAL QC H1B 1B4	5,059.32
304	SHAWN CONNORS	10 AVENUE 28	BOIS-DES-FILION QC J6Z 1Z9	268.43
305	SIRCO MACHINERY COMPANY LTD (HAAS)	9700 BOUL. HENRI-BOURASSA OUEST	SAINT-LAURENT QC H4S 1R5	533.20
306	SIXPRO INC.	1576 RG 10 SIMPSON	NOTRE-DAME-DU-BON-CONSEIL QC J0C 1A0	86.23
307	SKF CANADA LTD	101 LINDSAY AVE	DORVAL QC H9P 2S6	17,328.02
308	SKIPBO LOGISTICS INC	210 RUE DES MERISIERS	VAUDREUIL-DORION QC J7V 9V9	8,616.77
309	SM SPORT INC.	11337 BOUL. VALCARTIER	QUEBEC CITY QC G2A 2M4	1,954.58
310	SMT HAUTES TECHNOLOGIES	3155 RUE JULES BRILLANT	LAVAL QC H7P 6C9	834,606.85
311	SMT-ASSY ELECTRONIQUE	125 HYMUS BVLD	POINTE-CLAIRE QC H9R 1E6	269,091.86
312	SNAP-ON INDUSTRIAL	195 HARRY WALKER PKWY N	NEWMARKET ON L3Y 7B8	460.16
313	SOFTCHOICE	20 AVENUE MOWAT	TORONTO ON M6K 3E8	19,861.54
314	SOUCY BARON	851 RUE BARON	SAINT-JÉRÔME QC J7Y 4E1	30,096.24
315	SOUCY INTERNATIONAL INC	5450 ST-ROCH SUD	DRUMMONDVILLE QC J2B 6W3	14,803.61
316	SPECIALTY BOLT & SCREW	235 BOWLES ROAD	AGAWAM MA 01001 USA	111,545.97
317	SPECTRA PREMIUM MOBILITY SOLUTIONS	1421 AMPERE	BOUCHERVILLE QC J4B 5Z5	146,660.02
318	SPIROL INDUSTRIES LIMITED	3103 ST ETIENNE BLVD	WINDSOR ON N8W 5B1	69.31

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319	SPORTS CONTENT CREATION LLC-X GAMES	850 2525 EAST CAMELBACK ROAD	PHOENIX AZ 85016 USA	50,000.00
320	STAPLES	6 STAPLES AVENUE	RICHMOND HILL ON L4B 4W3	228.80
321	STATE SEAL COMPANY	2 7001 W. ERIE ST.	CHANDLER AZ 85226 USA	27,431.09
322	STEAMBOAT POWERSPORTS LLC	2989 RIVERSIDE PLZ	STEAMBOAT SPRINGS CO 80487 USA	7,351.41
323	STEIN MONAST	70 RUE DALHOUSIE BUREAU 300	QUEBEC CITY QC G1K 4B2	21,897.39
324	STEIN PRODUCTIONS LLC	280 ISLAND AVENUE UNIT #1702	RENO NV 89501 USA	5,558.74
325	SUN & SNOW ENTERPRISES LTD	2965 SASKATCHEWAN AVE E	PORTAGE LA MB R1N 3Z9	13,923.00
326	SUNNYSIDE MARINA, INC.	1850 W LAKE BLVD	TAHOE CITY CA 96145 USA	7,670.00
327	SUNS INTERNATIONAL, LLC	127 RIVERNECK ROAD	CHELMSFORD MA 01824 USA	7,475.00
328	SV BUSINESS GROUP	5908 MARINE DRIVE	WEST VANCOUVER BC V7W 2S2	3,780.00
329	SYBRIDGE TECHNOLOGIES CANADA INC.	5000 REGAL DRIVE	OLDCASTLE ON N0R 1L0	60,459.20
330	SYBRIDGE TECHNOLOGIES CANADA INC.	5000 REGAL DRIVE	OLDCASTLE ON N0R 1L0	67,580.94
331	SYMTEC, INC.	124 OSBORNE ROAD NE	MINNEAPOLIS MN 55432 USA	15,488.00
332	SYNERGIE CANADA INC.	580 BOULEVARD DU CURÉ-BOVIN	BOISBRIAND QC J7G 2A7	862.31
333	SYNERGIE INDUSTRIEL	10310 SECANT STREET	ANJOU QC H1J 1S3	109.23
334	TECHNOPUB, INC	933 RUE DU FÉDÉRAL	SHERBROOKE QC J1H 5A6	45,272.91
335	TELSONIC SOLUTIONS LLC	16 ESQUIRE ROAD	NORTH BILLERICA MA 01862 USA	9,400.00
336	TELSONIC SOLUTIONS LLC	16 ESQUIRE ROAD	NORTH BILLERICA MA 01862 USA	4,737.00
337	TELUS COMMUNICATIONS INC.	CP 11674	MONTREAL QC H3C 6E9	5,420.13
338	TESTEQUITY LLC	PO BOX 515047	LOS ANGELES CA 90051 USA	1,999.00
339	TFORCE FREIGHT	PO BOX # 49120	CALGARY AB T2C 3W5	809.90
340	THE GUND COMPANY, INC.	200 WALLINS CORNERS ROAD	AMSTERDAM NY 12010 USA	2,595.54
341	THREAD CHECK INC.	900 MARCONI AVENUE	RONKONKOMA NY 11779 USA	1,140.22
342	TMA INC-FUSIUM	1000 ALBERT-DURAND	TROIS-RIVIÈRES QC G8Z 2M7	88,288.72
343	TONY POWER TOOLS SERVICE INC	6046 BOULEVARD MÉTROPOLITAIN E	MONTREAL QC H1S 1A9	286.73
344	TORQUEOMIC 4.0 CORP	3070 UNIVERSAL DRIVE	MISSISSAUGA ON L4X 2C8	185.32
345	TOTALS INVENTORY PROFESSIONALS	2425 MATHESON BLVD EAST 8TH FLOOR	MISSISSAUGA ON L4W 5K4	5,547.54
346	TRANSCAT CANADA INC.	9900 CHEMIN DE LA CÔTE-DE-LIES	MONTREAL QC H8T 1A1	2,494.39
347	TRANSPORT EXPRESS MINIMAX	P.O BOX 92	CORNWALL ON K6H 5R9	205.64
348	TRAX MEDIA INC	1008 CAPRICORN COURT	MINDEN ON K0M 2K0	5,650.00
349	TRELLEBORG SEALING SOLUTIONS CANADA	43 VOYAGER COURT N	ETOBICOKE ON M9W 4Y2	1,690.00
350	TRIM-LOK	6855 HERMOSA CIRCLE	BUENA PARK CA 90622 USA	5,998.46
351	TRIUM MOBILIER DE BUREAU INC	3200 RUE ST PATRICK	MONTREAL QC H3K 3H5	529.46
352	TROTEC LASER CANADA	8096 ROUTE TRANSCANADIENNE	MONTREAL QC H4S 1M5	61.18
353	TROUTMAN PEPPER HAMILTON SANDERSLLP	SUITE 2000 222 CENTRAL PARK AVENUE	VIRGINIA BEACH VA 23462 USA	8,498.30
354	TSX INC.	100 ADELAIDE ST W SUITE 300	TORONTO ON M5H 1S3	19,215.27
355	TTI	52 HYMUS BLVD	POINTE-CLAIRE QC H9R 1C9	27,350.40
356	TULIP INTERFACES INC	561 WINDSOR ST. STE B204	SOMERVILLE MA 02143 USA	68,000.00
357	TUV SUD CANADA	1229 RINGWELL DRIVE	NEWMARKET ON L3Y 8T8	19,705.57
358	ULINE	3333 JAMES SNOW PARKWAY NORTH	MILTON ON L9T 8L1	23,810.06
359	UPS	4900 ST A	TORONTO ON M5W 0A7	31,780.99
360	USINAGE TEKNOCAM INC	BUREAU 110 30 RUE ÉMILIE MARCOUX	BLAINVILLE QC J7C 0B5	538.08
361	USINATECH INC.	1099 CHEMIN ELY	MELBOURNE QC J0B 2B0	7,912.81
362	VENTION.IO	4767 DAGENAIS SUITE 104	MONTREAL QC H4C 1L8	8,085.00
363	VERONIQUE ALLARD	480 CHEMIN ATKIN	GEORGEVILLE QC J0B 1T0	254.32
364	VIBRATION RESEARCH CORPORATION	1294 CHICAGO DRIVE	JENISON MI 49428 USA	2,180.00
365	VISUASCAN ULC	9066 RUE PASCAL-GAGNON	MONTREAL QC H1P 2X4	6,907.95
366	VR3 ENGINEERING LTD.	505 WRIGHT BLVD	STRATFORD ON N4Z 1H3	18,712.80
367	WAHL BROS. RACING	16860 STATE HWY 11	GREENBUSH MN 56726 USA	15,875.00
368	WALLBOX USA INC	800 W EL CAMINO REAL STE 180	MOUNTAIN VIEW CA 94040 USA	177,238.55
369	WASTE MANAGEMENT	2400 CHEMIN DU LAC	LONGUEUIL QC J4N 1G8	982.00
370	WORK AUTHORITY	415 THOMPSON DRIVE	CAMBRIDGE ON N1T 2K7	5,035.49
371	WORLDWIDE INTEGRATED SUPPLY CHAIN S	12400 MEREDITH DRIVE	URBANDALE IA 50323 USA	22,640.00
372	XOMETRY	7940 CESSNA AVENUE	GAITHERSBURG MD 20879 USA	1,428.30
373	XTRONICS	400 CREDITSTONE RD	CONCORD ON L4K 3Z3	46,852.45
374	YACHTING PROMOTIONS, INC.	1650 SE 17TH ST.	FORT LAUDERDALE FL 33316 USA	450.00
375	ZEA INC.	4329 RUE SAINT-ANDRÉ	MONTREAL QC H2J 2Z3	18,683.45

Total

71,769,208.95