

Creditor	Unsecured	Secured
Bell Internet	118.05	
Bell Telephone	57.21	
Coldpoint Holdings Ltd		1407640.00
Delta Elevator Company Limited	164.59	
Dynamic Mechanical	113.00	
Enbridge	214.45	
Energy+ Inc	999.56	
Fraser Lock & Safe	152.55	
In The Woods Limited	44.05	
O&V Property Development	1138.69	
One Movement Dance	482.77	
Ozone Control	395.50	
Proactive Fitness	1.00	
River City Church	506200.00	
Russell Electric	3220.27	
The Corporation of the City of Cambridge	88.28	
Trinity Centres Foundation	20724.21	
Total	<u>534114.18</u>	<u>1407640.00</u>

Amounts owing to creditors as provided by TCC September 23, 2021