

District of: British Columbia  
 Division No. 02 - Victoria  
 Court No.  
 Estate No.

Original  Amended

-- Form 78 --  
 Statement of Affairs (Business Proposal) made by an entity  
 (Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)  
 In the matter of the proposal of  
 Contech Enterprises Inc.  
 of the City of Victoria, in the Province of British Columbia


To the debtor:


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 filing of your proposal (or notice of intention, if applicable), on the 23rd day of December 2014. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)		ASSETS (as stated and estimated by the officer)	
1. Unsecured creditors as per list "A" .....	4,518,378.02	1. Inventory .....	1,080,000.00
Balance of secured claims as per list "B" .....	7,949,068.47	2. Trade fixtures, etc. ....	73,000.00
Total unsecured creditors .....	12,467,446.49	3. Accounts receivable and other receivables, as per list "E"	
2. Secured creditors as per list "B" .....	2,119,000.00	Good .....	2,387,210.00
3. Preferred creditors as per list "C" .....	0.00	Doubtful .....	0.00
4. Contingent, trust claims or other liabilities as per list "D"	1.00	Bad .....	1,344,953.00
estimated to be reclaimable for .....		Estimated to produce .....	966,000.00
Total liabilities .....	14,586,447.49	4. Bills of exchange, promissory note, etc., as per list "F" ...	0.00
Surplus .....	NIL	5. Deposits in financial institutions .....	0.00
		6. Cash .....	0.00
		7. Livestock .....	0.00
		8. Machinery, equipment and plant .....	0.00
		9. Real property or immovable as per list "G" .....	0.00
		10. Furniture .....	0.00
		11. RRSPs, RRIFs, life insurance, etc. ....	0.00
		12. Securities (shares, bonds, debentures, etc.) .....	0.00
		13. Interests under wills .....	0.00
		14. Vehicles .....	0.00
		15. Other property, as per list "H" .....	250,000.00
		If debtor is a corporation, add:	
		Amount of subscribed capital .....	12,223,579.00
		Amount paid on capital .....	12,223,579.00
		Balance subscribed and unpaid .....	0.00
		Estimated to produce .....	0.00
		Total assets .....	2,369,000.00
		Deficiency .....	12,217,447.49

I, Frank Holler, of the City of Vancouver in the Province of British Columbia, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 23rd day of December 2014 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)  
 before me at the City of Vancouver in the Province of British Columbia, on this 23rd day of December 2014.

  
 \_\_\_\_\_  
 Rayne Boutcher, Commissioner of Oaths  
 For the Province of British Columbia  
 Expires Feb. 29, 2016

  
 \_\_\_\_\_  
 Frank Holler

**RAYNE BOUTCHER**  
 A Commissioner for taking affidavits  
 for the Province of British Columbia  
 Appointment Expires Feb. 29, 2016

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List "A"  
 Unsecured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	0827951 B.C. Ltd. (Sylvia Friesen)	30140 Nicholson Rd Abbotsford BC V4X 2G5	0.00	300,000.00	300,000.00
2	A B Dick Document Solutions	3813 Eastern Ave Sw Grand Rapids MI 49508 United States	1,754.61	0.00	1,754.61
3	ABF Freight System, Inc.	2690 Courier Dr NW Grand Rapids MI 49534 United States	2,557.89	0.00	2,557.89
4	Advance Packaging Corporation	PO Box 888311 Grand Rapids MI 49588-8311 United States	8,483.20	0.00	8,483.20
5	Advanced Fulfillment Inc.	955 Godfrey Avenue SW Grand Rapids MI 49503 United States	10,162.00	0.00	10,162.00
6	Advent Label Applicator Co. (Advent Machine)	6815 East Washington Boulevard Commerce CA 90040 United States	19.25	0.00	19.25
7	AFCO	4501 College Boul. Suite 320 Leawood KS 66211 United States	16,110.54	0.00	16,110.54
8	Agility Logistics Corp.	410 Admiral Blvd Mississauga ON L5T 2N6	17,218.15	0.00	17,218.15
9	Alaska Dept of Environmental Conservation	1700 E Bogard Rd, Bldg B, Ste 103 Wasilla AK 99654 United States	90.00	0.00	90.00
10	All American Pharmaceutical	2376 Main Street Billings MT 59105 United States	7,438.00	0.00	7,438.00
11	Alligacom Inc.	4220, Rouen Street, Suite 200 Montreal QC H1V 3T2	1,213.12	0.00	1,213.12
12	Alperson Party Rentals	107 Fairview Park Drive Elmsford NY 10523 United States	225.69	0.00	225.69
13	Amazon.com Warehouse Orders	PO Box 80387 Seattle WA 98108-0387 United States	12,966.54	0.00	12,966.54
14	American Express	PO Box 329000 Weston FL 33332-9000 United States	44,590.77	0.00	44,590.77
15	American Plastics	200 - 1225 N Macarthur Drive Tracy CA 95376 United States	8,504.60	0.00	8,504.60
16	Applied Imaging Netsmart fka Delios	7718 Solution Center Chicago IL 60677-7007 United States	4,535.92	0.00	4,535.92
17	Arizona Department of Agriculture	1688 West Adams Phoenix AZ 85007 United States	330.00	0.00	330.00
18	Arkansas State	PO Box 1069 Little Rock AR 72203 United States	600.00	0.00	600.00
19	Armour Transportation Systems	689 Edinburgh Drive Moncton NB E1E 2L4	113.73	0.00	113.73
20	Atlantic Paste & Glue	Unit 170 - 53rd Street Brooklyn NY 11232 United States	9,453.44	0.00	9,453.44
21	Automated Packaging Systems	PO Box 643916 Cincinnati OH 45264-3916 United States	85.68	0.00	85.68
22	Automotive Village Ltd. CarQuest	929 Perth Main Street Perth Andover NB E7H 2X1	59.31	0.00	59.31
23	Baixing Group Co. Ltd.	Lijia Town, Wujin Changzhou City, China . 213176 China	18,835.11	0.00	18,835.11
24	Barefoot Graphic Design	1341 Auburn Hills Drive St. Charles MO 63304 United States	250.00	0.00	250.00

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 Frank Holler

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List "A"  
 Unsecured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
25	BASIC Corporate	9246 Portage Industrial Drive Portage MI 49024 United States	237.60	0.00	237.60
26	BC Advantage Funds (Frank Holler)	Suite 410 -221 West Esplanade North Vancouver BC V7M 3J3	0.00	1,000,000.00	1,000,000.00
27	Bell Mobility Inc.	Halifax Station Central Halifax NS B3J 0A6	105.16	0.00	105.16
28	Benjamin Zahn Associates	5314 River Mill Circle Marietta GA 30068-4731 United States	88.95	0.00	88.95
29	Berry Plastics Corporation	101 Oakley Street Evansville IN 47710 United States	755.34	0.00	755.34
30	BFI Canada	25 Fawcett Road Coquitlam BC V3K 6V2	2,596.56	0.00	2,596.56
31	Bilsi CAD	4050A Sladeview Crescent Mississauga ON L5L 5Y5	467.82	0.00	467.82
32	Biopacific Diagnostic Inc.	114 - 828 Harbourside Drive North Vancouver BC V7P 3R9	312.48	0.00	312.48
33	Bird and Bosch Pty Ltd (Birdies)	259 Queen Street Brisbane, Queensland . . Australia	12,658.00	0.00	12,658.00
34	Blackman Support Services Ltd.	1249 Union Road Victoria BC V8P 2J5	3,834.58	0.00	3,834.58
35	Bolster America	PO Box 841 Fort Fairfield ME 04742 United States	2,645.49	0.00	2,645.49
36	Bolster Canada	20 Columbus Street Perth Andover NB E7H 1T3	133,379.70	0.00	133,379.70
37	Bolster Investments Inc. (CAD)	20 Columbus Street Perth Andover NB E7H 1T3	4,000.00	0.00	4,000.00
38	Bolster, Mike	20 Columbus Street Perth Andover NB E7H 1T3	20,365.03	0.00	20,365.03
39	Borden, John	6552 Carnegie Street Burnaby BC V5B 1Y3	1,178.18	0.00	1,178.18
40	Boucrouche Bay Industries Ltd.	Station Main Boucrouche NB E4S 2J2	21,691.76	0.00	21,691.76
41	Brenner, Michael	1810 W. 16th Ave Vancouver BC V6J 2M2	0.00	116,734.00	116,734.00
42	Bright Image Corporation	2830 South 18th Avenue Broadview IL 60155-4357 United States	30,780.00	0.00	30,780.00
43	Burman & Burman Corporation	895 Strangcrest Place Victoria BC V8Y 1J7	30,957.10	0.00	30,957.10
44	Burman and Burman Corp.	895 Strangcrest Place Victoria BC V8Y 1J7	41,447.69	150,000.00	191,447.69
45	Business Development Canada	990 Fort Street Victoria BC V8V 3K2	0.00	12,220.43	12,220.43
46	BWF Holdings, Ltd (Bruce Friesen)	13520 78th Avenue Surrey BC V3W 8J6	0.00	700,000.00	700,000.00
47	C.H. Robinson Company (Canada) Ltd.	2200 Reverchon, Ste 221 Dorval QC H9P 2S7	5,900.00	0.00	5,900.00
48	CAFO	10025-106 St NW, Ste 604, Baker Centre Edmonton AB T5J 1G4	36,198.48	0.00	36,198.48

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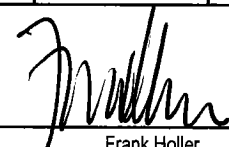
List "A"  
 Unsecured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
49	California Dept of Pesticide Regulation	1001 I Street Sacramento CA 95812-4015 United States	750.00	0.00	750.00
50	Canadian Ctr for Occupational Health	135 Hunter Street East Hamilton ON L8N 1M5	4,714.40	0.00	4,714.40
51	Canadian Intellectual Property Office CIPO	50 Victoria Street Rm C-114 Gatineau QC K1A 0C9	700.00	0.00	700.00
52	Caorda Solutions Inc	100 - 3550 Saanich Road Victoria BC V8X 1X2	10,145.64	0.00	10,145.64
53	Capital City & Sidney Fire Equipment	9804 Fifth Street Sidney BC V8L 2X3	136.50	0.00	136.50
54	Capital One	PO Box 70884 Charlotte NC 28272-0884 United States	210.54	0.00	210.54
55	Carelinc	89 - 54th Street SW Grand Rapids MI 49548 United States	31.80	0.00	31.80
56	Carotrans International Inc.	100 Walnut Avenue, Suite 202 Clark NJ 07066 United States	12,341.46	0.00	12,341.46
57	Cary Company, The	1195 West Fullerton Addison IL 60101 United States	647.02	0.00	647.02
58	Cary Gregory	1160 Baltimore Pike Gettysburg PA 17325 United States	0.00	280,000.00	280,000.00
59	Category 1 Cleaning	2642 Alderglen Place Victoria BC V9C 3P6	535.50	0.00	535.50
60	Cavalier Packaging Company	543 Hanley Industrial Ct St. Louis MO 63144 United States	16,141.30	0.00	16,141.30
61	CHEP Canada	PO Box 4290 Station A Toronto ON M5W 0E1	2.63	0.00	2.63
62	Christie-Phoenix	101 - 4430 West Saanich Road Victoria BC V8Z 3E9	6,576.29	0.00	6,576.29
63	Christmas Mountain	20 Columbus Street Perth-Andover NB E7H 1T3	94.32	0.00	94.32
64	Chuck Latham Associates, Inc.	18403 Longs Way, Unit 102 Parker CO 80134 United States	4,330.80	0.00	4,330.80
65	City of Victoria	1 Centennial Square Victoria BC V8W 1P6	100.00	0.00	100.00
66	Clark's Auto Repair	154 Field Settlement Road Carlingford NB E7H 2A4	239.00	0.00	239.00
67	Cobra Plastics, Inc.	1244 East Highland Road Macedonia OH 44056 United States	866.59	0.00	866.59
68	Cole-Parmer Canada Inc.	PO Box 11454 Dept 4, a/s M9027C Montreal QC H3C 5K8	261.37	0.00	261.37
69	Comcast	PO Box 3005 Southeastern PA 19398-3005 United States	122.85	0.00	122.85
70	Commerce Hub	PO Box 15291, Station A Toronto ON M5W 1C1	1,751.50	0.00	1,751.50
71	Commercial Alcohols Ltd. (Greenfield Ethanol)	98 Walker Drive Brampton ON L6T 4H6	3,332.04	0.00	3,332.04
72	Conrad, Andy	115 - 19 Dallas Road Victoria BC V8V 5A6	415.41	0.00	415.41

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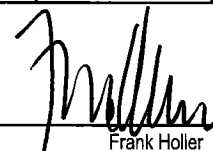
List "A"  
 Unsecured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
73	Consumers Energy	530 West Willow Street Lansing MI 48937-0001 United States	434.33	0.00	434.33
74	Conteco Manufacturing Ltd.	23492 River Road Maple Ridge BC V2W 1B7	4,819.50	0.00	4,819.50
75	Covey Basics	250 Alison Boulevard Fredericton NB E3B 4Y2	81.20	0.00	81.20
76	Covin Sales & Converting	2055 Randolph Street Huntington Park CA 90255 United States	3,348.95	0.00	3,348.95
77	Cox Communications	PO Box 53214 Phoenix AZ 85072-3214 United States	92.65	0.00	92.65
78	Crayola Properties Inc.	131 S. Dearborn - 6th Floor Chicago IL 60603 United States	5,483.87	0.00	5,483.87
79	CS Tech Mexico	Ciudad Industrial, Calle 2 Oriente No. 134 Tijuana, Tijuana . 22444 Mexico	58,049.19	0.00	58,049.19
80	Custom Air Conditioning Ltd.	1835 Broadway Street Port Coquitlam BC V3C 4Z1	822.62	0.00	822.62
81	Custom Converters, Inc.	115 Naylon Avenue Livingston NJ 07039 United States	706.56	0.00	706.56
82	Day & Ross Inc. (CAD) Acct 012558	11470 131st Street Surrey BC V3R 4S7	29,047.48	0.00	29,047.48
83	DBS Bank (Hong Kong) Limited	16th Floor, The Center Central, Hong Kong . Hong Kong	1,426,314.72	0.00	1,426,314.72
84	Dell Financial Services Canada Ltd. Attn: Tami Beall	501 - 155 Gordon Baker Road North York ON M2H 3N5	0.00	12,857.00	12,857.00
85	Delta, The Corporation of	4450 Clarence Taylor Crescent Delta BC V4K 3E2	222.00	0.00	222.00
86	Denman Island Chocolates	4321 Denman Road Denman Island BC V0R 1T0	0.00	500,000.00	500,000.00
87	DeWitt Barrels, Inc.	1125 Comstock Street Marne MI 49435 United States	460.00	0.00	460.00
88	Digi-Key Corporation	701 Brooks Avenue South Theif River Falls MN 56701-0677 United States	1,253.85	0.00	1,253.85
89	Distribution Acier Pointe-Claire Inc.	71 Humus Blvd Pointe Claire PQ H9R 1E2	3,176.09	0.00	3,176.09
90	Dooling, Jamie	20 Columbus Street Perth-Andover NB E7H 1T3	1,279.77	0.00	1,279.77
91	Doug Brown Packaging Products	4223 Edgeland Royal Oak MI 48073 United States	2,355.50	0.00	2,355.50
92	DSV Air & Sea, Inc. US (EWR)	PO Box 200876 Pittsburg PA 15251-0876 United States	4,397.80	0.00	4,397.80
93	Eastern Reach Company Ltd. (Meixin)	Suite 1113 Landmark North Sheung Shui NT Hong Kong	446,121.90	0.00	446,121.90
94	Eaton Brothers Corporation	PO Box 60 Hamburg NY 14075 United States	24,029.12	0.00	24,029.12
95	ECL Holdings Ltd	5220 Harold Street Victoria BC V8Y 3E5	0.00	166,666.66	166,666.66
96	Eclipse Creative Inc.	200 - 388 Harbour Road Victoria BC V9A 3S1	7,065.92	0.00	7,065.92

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List "A"  
 Unsecured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
97	Emedco, Inc.	39209 Treasury Center Chicago IL 60694-9200 United States	771.00	0.00	771.00
98	Empire Life Insurance Company	259 King Street East Kingston ON K7L 3A8	4,611.87	0.00	4,611.87
99	Environmental Protection Agency	PO Box 979031 St. Louis MO 63197-9000 United States	13,500.00	0.00	13,500.00
100	Euler Hermes Canada Services	1155, Rene-Levesque Blvd. West, Suite 2810 Montreal QC H3B 2L2	12,530.18	0.00	12,530.18
101	Everett's Heating Ltd.	341 Main Street Aroostook NB E7H 2Z4	872.93	0.00	872.93
102	Express Services, Inc.	PO Box 535434 Atlanta GA 30353-5434 United States	123,734.34	0.00	123,734.34
103	F.A. Tool & Die	846 Baisley Road St. Jacques NB E7B 1Z7	9,299.79	0.00	9,299.79
104	Farquhar, Scott	201 - 19 Dallas Road Victoria BC V8V 5A6	75.00	0.00	75.00
105	Fasken Martineau DuMoulin LLP	2900 - 550 Burrard Street Vancouver BC V6C 0A3	233,215.51	0.00	233,215.51
106	FedEx	PO Box 371461 Pittsburgh PA 15250-7461 United States	31,125.65	0.00	31,125.65
107	Fibers of Kalamazoo, Inc	PO Box 51028 Kalamazoo MI 49005 United States	1,217.25	0.00	1,217.25
108	First West Capital	6470 201 Street Langley BC V2Y 2X4	0.00	816,361.77	816,361.77
109	Fixall Electric Motor Service Inc.	737 Butterworth S.W. Grand Rapids MI 49504 United States	157.50	0.00	157.50
110	Florida Department of Agriculture	3125 Conner Blvd, Bldg 6, MS L6 Tallahassee FL 32399-1650 United States	700.00	0.00	700.00
111	Foremost Communications (Greystone Print Solutions)	PO Box 30516 Lansing MI 48909-8016 United States	300.00	0.00	300.00
112	Fortis BC	PO Box 6666 Station Terminal Vancouver BC V6B 6M9	1,683.57	0.00	1,683.57
113	Fox Valley Containers Inc.	150 Prairie Lake Road, Unit B East Dundee IL 60118 United States	23,712.94	0.00	23,712.94
114	Fung, Joseph	1304 Bloomfield Ave. Hoboken NJ 07030 United States	0.00	64,605.43	64,605.43
115	G & T Industries - GR Foam	1001 76th St SW Byron Center MI 49315-7956 United States	1,060.00	0.00	1,060.00
116	Gemini Plastic Enterprises Inc.	3574 Fruitland Avenue Maywood CA 90270 United States	3,885.00	0.00	3,885.00
117	GF Inc. (fka General Fasteners Ltd.)	2270 Portland Street SE Calgary AB T2G 4M6	103.95	0.00	103.95
118	Gibbons-Kearns Inc.	1532 E Cliff Road Burnsville MN 55337 United States	228.62	0.00	228.62
119	Gilbert M. Rioux & Fils Ltee	PO Box 7812 Grand Falls NB E3Z 3E8	3,387.21	0.00	3,387.21
120	GLT Packaging Corporation	PO Box 67000 Detroit MI 48267-2487 United States	6,611.27	0.00	6,611.27

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List "A"  
 Unsecured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
121	Government of New Brunswick	Government of New Brunswick, Department of Finance, Revenue & Taxation Division, PO Box 3000 Fredericton NB E3B 5G5 United States	9,784.96	0.00	9,784.96
122	Grambart, Mark	3008 Oakdowne Road Victoria BC V8R 5N9	0.00	320,809.34	320,809.34
123	Grand Falls Pallets	63 Power Road Grand Falls NB E3Y 4A8	3,062.30	0.00	3,062.30
124	Grand Rapids Area Chamber of Commerce	111 Pearl Street NW Grand Rapids MI 49503 United States	400.00	0.00	400.00
125	Grand Rapids Metrology	4215 Stafford Ave SW Grand Rapids MI 49548-3055 United States	325.11	0.00	325.11
126	Great Lakes IPM	10220 E Church Road Vestaburg MI 48891 United States	4,785.00	0.00	4,785.00
127	GreMedia Incorporated	4012 Bridge Avenue Cleveland OH 44113 United States	3,106.82	0.00	3,106.82
128	Greyhound Courier Express	PO Box 15414 Station A Toronto ON M5W 1C1	26.27	0.00	26.27
129	Gro Group Inc.	68 Tadmuck Road, Unit 3 Westford MA 01886 United States	15,665.92	0.00	15,665.92
130	GTL Transportation Inc.	PO Box 38171 Dartmouth NS B3B 1X2	4,730.00	0.00	4,730.00
131	Guangzhou Dessen Advertising Material Company	Jinxu Qu Yuan, Zhongcun Panyu District, Guangzhou . China	80.00	0.00	80.00
132	Guangzhou Tentyard Furniture Company Ltd.	No. 15 Zhujiao Fang, Caobo Road Nancun Town, Panyu District . China	147.65	0.00	147.65
133	Gui-yo Industrial Co. Ltd. (Gui Yo)	63 Cheng Tong Road Homei, Changhu . Tiawan	39,775.40	0.00	39,775.40
134	H3D	ZA Sous la Combe Lavancia . 01590 France	18,717.90	0.00	18,717.90
135	HEB Grocery Company	PO Box 202531 Dallas TX 75320-2531 United States	3.79	0.00	3.79
136	Henry Schein Animal Health	400 Metro Place North Dublin OH 43017 United States	3,279.00	0.00	3,279.00
137	Hercon Environmental Company	PO Box 536209 Pittsburgh PA 15253-5904 United States	830.39	0.00	830.39
138	Hermkens, Brian	501 - 2035 Barclay Street Vancouver BC V6G 1L6	8.99	0.00	8.99
139	Hillmer Marketing Inc.	2440 Plainfield Avenue NE Grand Rapids MI 49505 United States	1,560.77	0.00	1,560.77
140	Ho Tin Industrial Centre (Fabrica de Artigos..)	Rua 5 e 6 DO B.A Preta Preta, Macau . Macau	370,160.22	0.00	370,160.22
141	Hooper, Marianne	115 - 19 Dallas Road Victoria BC V8V 5A6	1,660.98	0.00	1,660.98
142	Hooper, Marianne	207 Mary Hill Road Victoria BC V9C 3Z2	0.00	50,000.00	50,000.00
143	Hooper, Paul	207 Mary Hill Road Victoria BC V9C 3Z2	0.00	50,000.00	50,000.00

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List "A"  
 Unsecured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
144	HPB Financial Corporation	#834, 105-150 Crowfoot Cr. Calgary AB T3G 3T2	5,628.34	0.00	5,628.34
145	Idaho Department of Agriculture	PO Box 7723 Boise ID 83707 United States	480.00	0.00	480.00
146	IGC Show LLC	2873 Saber Drive Clearwater FL 33759 United States	5,590.00	0.00	5,590.00
147	Imagine That International, Inc.	4135 Calle Isabelino San Diego CA 92130 United States	12,020.49	0.00	12,020.49
148	IMPAK Corporation	13700 S Broadway Street Los Angeles CA 90061 United States	15,239.57	0.00	15,239.57
149	Indiana State Chemist & Seed Commissioner	175 S.University Street West Lafayette IN 47907-2063 United States	340.00	0.00	340.00
150	Indwisco Limited	1-9010 Keele St. Concord ON L4K 2N2	30,331.05	0.00	30,331.05
151	Insultab Inc.	45 Industrial Parkway Woburn MA 01801 United States	256.00	0.00	256.00
152	International Pheromone System	10-15 Meadow Lane Industrial Estate Ellesmere Port, Cheshire CH65 4TY . United Kingdon	3,344.02	0.00	3,344.02
153	IS2 Staffing Services Inc.	210 - 6165 Highway 17 Delta BC V4K 5B8	2,366.50	0.00	2,366.50
154	JL Sales & Marketing	1990 Edwards Mill Road Germantown TN 38139 United States	6,855.81	0.00	6,855.81
155	K(Prime) Technologies Inc.	Unit 105, 90 Freeport Blvd NE Calgary AB T3J 5J9	0.00	31,304.00	31,304.00
156	KAFKO International, Ltd.	3555 West Howard Street Skokie IL 60076 United States	1,362.50	0.00	1,362.50
157	Kansas Department of Agriculture	109 SW 9th Street Topeka KS 66612 United States	219.30	0.00	219.30
158	Kentucky Department of Agriculture	107 Corporate Drive Frankfort KY 40601 United States	500.00	0.00	500.00
159	Kmart.com	D/703MOG, B4-118A, 3333 Beverly Rd Hoffman Estates IL 60179 United States	5,397.52	0.00	5,397.52
160	Koval Williamson	11208 47th Avenue West Mukilteo WA 98275 United States	2,296.00	0.00	2,296.00
161	KPMG	PO Box 10426 Vancouver BC V7Y 1K3	48,117.50	0.00	48,117.50
162	Lafontaine, JP	7572 Progress Way Delta BC V4G 1G9	359.79	0.00	359.79
163	Lane Powell Attorneys & Counselors	4100 - 1420 Fifth Avenue Seattle WA 98101-2338 United States	485.00	0.00	485.00
164	Lawn & Garden Performance Group LLC, The	4440 East Ficus Way Gilbert AZ 85297 United States	8,431.44	0.00	8,431.44
165	Leason Ellis	1 Barker Avenue, 5th Floor White Plains NY 10601 United States	15,452.05	0.00	15,452.05
166	Leech Tishman Fuscaldo & Lampl	525 William Penn Place, 28th Floor Pittsburgh PA 15219 United States	1,288.00	0.00	1,288.00
167	Legend Services Inc.	1242 Comstock Street, Suite B Marne MI 49435 United States	1,875.00	0.00	1,875.00

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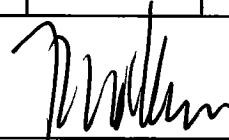
List "A"  
 Unsecured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
168	Louisiana State Dept of Agriculture & Forestry	PO Box 91081 Baton Rouge LA 70821-9081 United States	400.00	0.00	400.00
169	LTI Printing	518 North Centerville Road Sturgis MI 49091 United States	645.20	0.00	645.20
170	Ludoma Services	Gesworenhoeckseweg 3 Tilburg . Nederland	3,429.15	0.00	3,429.15
171	Maine Dept of Agriculture, Food & Rural Resources	28 State House Station Augusta ME 04333-0028 United States	320.00	0.00	320.00
172	Maritime Paper Limited (formerly Norampac)	PO Box 668 Dartmouth NS B2Y 3Y9	3,815.75	0.00	3,815.75
173	Maryland Department of Agriculture	PO Box 17304 Baltimore MD 21297-1304 United States	220.00	0.00	220.00
174	McCullough O'Connor Irwin	1100-888 Dunsmuir Street Vancouver BC V6C 3K4	8,158.82	0.00	8,158.82
175	Middleton Printing	200 32nd Street SE Grand Rapids MI 49548 United States	4,043.19	0.00	4,043.19
176	Midland Transport Limited	100 Midland Drive Dieppe NB E1A 6X4	949.91	0.00	949.91
177	Milk Run, The	107 Crease Avenue Victoria BC V8Z 1S8	48.27	0.00	48.27
178	Millman & Schwartz	2 Perlman Drive Suite 203 Spring Valley NY 10977 United States	4,000.00	0.00	4,000.00
179	Minnesota Department of Agriculture	36921 Twin Lakes Rd Menahga MN 56464 United States	800.00	0.00	800.00
180	Minzar Holdings	1494 Dallas Road Victoria BC V8S 1A2	0.00	846,309.76	846,309.76
181	Mississippi Dept of Agriculture and Commerce	PO Box 5207 Mississippi State MS 39762-5207 United States	400.00	0.00	400.00
182	Missouri State Dept of Agriculture	1616 Missouri Boulevard Jefferson City MO 65102-0630 United States	300.00	0.00	300.00
183	MJS Packaging	1590 N Roberts Road NW, Suite 203 Kennesaw GA 30144 United States	3,718.75	0.00	3,718.75
184	Montana Dept. of Agriculture	PO Box 200201 Helena MO 59620-0201 United States	555.00	0.00	555.00
185	Morty Brown Associates	34 Farmington Lane Melville NY 11747 United States	9.42	0.00	9.42
186	Mummert, Marc	3485 Fairview Lane Vista CA 92084-1027 United States	47.00	0.00	47.00
187	Mustard Seed Food Bank	625 Queens Avenue, , BC Victoria BC V8T 1L9	138.00	0.00	138.00
188	Myco Moldings Inc.	1650 Jill's Court Bellingham WA 98226 United States	3,346.75	0.00	3,346.75
189	National Novelty Brush Company	PO Box 4096 Lancaster PA 17604 United States	2,428.50	0.00	2,428.50
190	Nebraska Department of Agriculture	PO Box 94756 Lincoln NE 68509-4756 United States	320.00	0.00	320.00
191	Neudorff USA Inc.	1757-10 Veterens Memorial Highway Islandia NY 11749 United States	4,938.48	0.00	4,938.48

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List "A"  
 Unsecured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
192	Nevada Dept of Agriculture	405 South 21st Street Sparks NV 89431 United States	375.00	0.00	375.00
193	New Brunswick Technical Inspection Services	460 Two Nations Crossing, Suite 100 Fredericton NB E3A 0X9	25.00	0.00	25.00
194	New Hampshire Dept of Agriculture, Markets and Food	25 Capitol Street, PO Box 2042 Concord NH 03302-2042 United States	240.00	0.00	240.00
195	New Jersey Dept of Environmental Protection	PO Box 417 Trenton NJ 08646-0417 United States	500.00	0.00	500.00
196	New Mexico Dept. of Agriculture	Department 3AQ Las Cruces NM 88003-8005 United States	300.00	0.00	300.00
197	New York State Department of Environmental Conservation	625 Broadway Albany NY 12233-7257 United States	40.00	0.00	40.00
198	Nexeo Solutions	62190 Collections Center Drive Chicago IL 60693-0621 United States	40,338.17	0.00	40,338.17
199	Nexeo Solutions	62190 Collections Center Drive Chicago IL 60693-0621 United States	6,612.54	0.00	6,612.54
200	NexGen Cosmetics	123 - 2880 Panorama Drive Coquitlam BC V3E 2W4	16,379.20	0.00	16,379.20
201	Nickel's Cartage	Unit 203, 6901 72 Street Delta BC V4G 0A2	106.27	0.00	106.27
202	Nicola Lakeshore Estates Inc.	Unit 105 Merritt BC V1K 1B9	2,882.25	0.00	2,882.25
203	Nooski Limited	PO Box 1600 Rotorua NZ 03010 New Zealand	1,500.00	0.00	1,500.00
204	North Carolina Dept of Agriculture	1090 Mail Service Center Raleigh NC 27699-1090 United States	350.00	0.00	350.00
205	Northwest Sanitation Services Ltd.	29 Waddell Loop Grand Falls NB E3Z 3E8	261.88	0.00	261.88
206	Oregon Dept. of Agriculture	635 Capitol Street NE Salem OR 97301-2532 United States	800.00	0.00	800.00
207	Oxford Health Plan	PO Box 1697 Newark NJ 07101-1697 United States	2,314.62	0.00	2,314.62
208	Oyen Wiggs Green & Mutala	601 West Cordova Street Vancouver BC V6B 1G1	16,269.41	0.00	16,269.41
209	Pacific Sprinklers Ltd.	2811 Popoff Road South Slokan BC V0G 2G1	0.00	79,828.67	79,828.67
210	PADNOS	Box 1979 Holland MI 49422 United States	4,490.00	0.00	4,490.00
211	Pennsylvania Department of Agriculture	2301 North Cameron Street Harrisburg PA 17110-9408 United States	500.00	0.00	500.00
212	Performance Furnishings Int'l Ltd.	1 - 7898 North Fraser Way Burnaby BC V5J 1C7	5,855.57	0.00	5,855.57
213	Perth-Andover Building Centre Inc.	24B Columbus St. Perth-Andover NB E7H 1T3	392.42	0.00	392.42
214	Perth-Andover Electric Light Commission	1131 West Riverside Drive Perth-Andover NB E7H 5G5	1,870.67	0.00	1,870.67
215	Perth-Andover Save Easy	PO Box 606 Perth-Andover NB E7H 1T3	151.25	0.00	151.25

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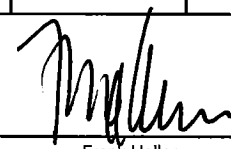
List "A"  
 Unsecured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
216	Pitney Bowes	PO Box 371874 Pittsburgh PA 15250-7874 United States	1,008.50	0.00	1,008.50
217	PitneyWorks	PO Box 280 Orangeville ON L9W 2Z7	13.51	0.00	13.51
218	Placon Corporation	Lockbox Drawer 754 Milwaukee WI 53278-0754 United States	1,209.60	0.00	1,209.60
219	Poland Spring	P.O.Box 856192 Louisville KY 40285-6192 United States	142.76	0.00	142.76
220	Port Chester, Village of	222 Grace Church St. Port Chester NY 10573 United States	9,825.54	0.00	9,825.54
221	Praxair Canada Inc.	PO Box 400 Station D Scarborough ON M1R 5M1	4,090.07	0.00	4,090.07
222	Praxair Canada Inc.	PO Box 400 Station D Scarborough ON M1R 5M1	71.68	0.00	71.68
223	Product Quest Mfg., LLC	330 Carswell Ave. Daytona Beach FL 32117 United States	564.34	0.00	564.34
224	Professional Sales - CLM Inc.	714 Kathi Drive, Hampshire Hampshire IL 60140 United States	7,278.93	0.00	7,278.93
225	Progressive Messenger Ltd.	102-9900 River Drive Richmond BC V6X 3S3	56.32	0.00	56.32
226	Prosys	PO Box 416228 Boston MA 02241-6228 United States	73.25	0.00	73.25
227	Pure Chem, Inc.	117 Avalon Industrial Parkway Wentzville MO 63385 United States	1,190.00	0.00	1,190.00
228	Purity Cylinder Gases Inc.	PO Box 9390 Grand Rapids MI 49509-0390 United States	347.75	0.00	347.75
229	Quality Air Inc.	3395 Kraft SE Grand Rapids MI 49512-0703 United States	10,117.00	0.00	10,117.00
230	Quill.com	PO Box 37600 Philadelphia PA 19101-0600 United States	276.12	0.00	276.12
231	R&B Pelletier Industries Ltd.	58 Terrace Street Perth-Andover NB E7H 4Z1	2,909.27	0.00	2,909.27
232	R.A. Snyder Properties Inc (Lucas Properties)	2399 Camino Del Rio South, #102 San Diego CA 92108 United States	1,394.39	0.00	1,394.39
233	R.S. Hughes (Sunnyvale)	1162 Sonora Court Sunnyvale CA 94086 United States	1.14	0.00	1.14
234	Radio Systems Corporation	10427 PetSafe Way Knoxville TN 37932 United States	9,712.50	0.00	9,712.50
235	Rayani, Laurel	128 Eberts Street Victoria BC V8S 3H7	0.00	129,202.43	129,202.43
236	Reed Exhibition Companies	PO Box 7247-7585 Philadelphia PA 19170-7585 United States	5,247.50	0.00	5,247.50
237	Reliance Technical Service Ltd.	43-47 Wang Lung Street Tsuen Wan, Hong Kong . Hong Kong	350.00	0.00	350.00
238	Revenue Services of British Columbia (MSP)	PO Box 9482 Stn Prov Govt Victoria BC V8W 9W6	2,246.25	0.00	2,246.25
239	Riar, Rajwinder	13431 83A Avenue Surrey BC V3W 0Y1	140.00	0.00	140.00

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List "A"  
 Unsecured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
240	Rohrer Corporation	PO Box 1009 Wadsworth OH 44282 United States	20,533.25	0.00	20,533.25
241	Roynat Lease Finance - Toronto 347767	5075 Yonge Street, 2nd Floor North York ON M2N 6C6	0.00	6,898.00	6,898.00
242	RPM, Inc./Drymate	6665 West Highway 13 Savage MN 55378 United States	6,345.00	0.00	6,345.00
243	Russel Metals Inc.	25 Richards St Industrial Park N Edmundston NB E3V 4H4	3,448.61	0.00	3,448.61
244	Sadler Farms	4805 Headland Close West Vancouver BC V7W 3C2	0.00	100,000.00	100,000.00
245	Same Day Delivery Inc.	3800 Three Mile Road NW Grand Rapids MI 49534 United States	939.73	0.00	939.73
246	SDV Logistics (Canada) Inc.	2100 - 5200 Miller Road Richmond BC V7B 1L1	13,344.27	0.00	13,344.27
247	Sears.com	D/703MOG, B4-118A, 3333 Beverly Rd Hoffman Estates IL 60179 United States	6,222.21	0.00	6,222.21
248	Sechrist, Amanda	27 Weiser Court Womelsdorf PA 19567 United States	91.98	0.00	91.98
249	Sedgwick Claims Mgmt (Cambridge)	36392 Treasury Center Chicago IL 60694-6300 United States	8.00	0.00	8.00
250	Selgren, Julien	1996 West 13th Ave Vancouver BC V6J 2H6	0.00	200,000.00	200,000.00
251	Setco Inc.	314 Straight Avenue SW Grand Rapids MI 49504 United States	632.34	0.00	632.34
252	SFU Gries Chair	Rm 210 MTF 8888 University Drive Burnaby BC V5A 1S6	81,854.84	0.00	81,854.84
253	Shang Huei Enterprise Company Ltd.	1F, No 93 Wenmin Road Taoyuan TW Tiawan	10.00	0.00	10.00
254	Shannon, Janet	2090 Stonehewer Place Victoria BC V8S 2Z7	0.00	100,000.00	100,000.00
255	Shred-it BC	300 - 1650 Brigantine Drive Coquitlam BC V3K 7B5	107.49	0.00	107.49
256	Sigma-Aldrich Canada Co.	PO Box 6100 Postal Station "F" Toronto ON M4Y 2Z2	580.30	0.00	580.30
257	Simon Fraser University	2100 Strand Hall, 8888 University Drive Burnaby BC V5A 1S6	25.01	0.00	25.01
258	Small Business Synergy Corporation	5988 Mid Rivers Mall Drive St. Peters MO 63304 United States	405.00	0.00	405.00
259	Sonoco Plastics	1330 Enterprise Drive, Attn: Kathy England Winchester KY 40391 United States	3,125.76	0.00	3,125.76
260	Source Atlantic Limited	PO Box 967 Saint John NB E2L 4E4	1,500.61	0.00	1,500.61
261	Southern Imperial, Inc.	1400 Eddy Avenue Rockford IL 61103 United States	493.33	0.00	493.33
262	Spigelman, Karin	Slottsberget 28 Gothenburg . 41757 Sweden	120,000.00	0.00	120,000.00
263	SPS Commerce, Inc. C017070	PO Box 9202 Minneapolis MN 55480-9202 United States	2,250.00	0.00	2,250.00

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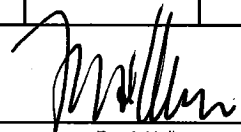
List "A"  
 Unsecured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
264	St. Patrick Holdings Ltd.	1081 St. Patrick Street Victoria BC V8S 4Y2	0.00	167,956.99	167,956.99
265	Stevenson McKenna & Callanan	350 Lincoln Street, Suite 2400 Hingham MA 02043 United States	1,310.00	0.00	1,310.00
266	Stile Associates Ltd. (S.J. Stiles Associates)	181 S Franklin Avenue Valley Stream NY United States	96,681.58	0.00	96,681.58
267	Stimson Lumber Company	520 Southwest Yamhill, Suite 700 Portland OR 97204 United States	226.08	0.00	226.08
268	St-Onge Industrial Supplies Ltd.	PO Box 7159 Grand Falls NB E3Z 3C9	112.28	0.00	112.28
269	Takacs, Steve	7572 Progress Way Delta BC V4G 1E9	396.50	0.00	396.50
270	Tanglefoot Company, The	314 Straight Avenue SW Grand Rapids MI 49504 United States	5,876.72	0.00	5,876.72
271	TCI America	21685 Network Place Chicago IL 60673-1216 United States	1,584.30	0.00	1,584.30
272	Team Marketing, LLC	2440 Plainfield NE Grand Rapids MI 49505 United States	250.00	0.00	250.00
273	TEC Canada	Suite 1200 - 833 4th Avenue SW Calgary AB T2P 3T5	8,835.75	0.00	8,835.75
274	Techspray	39193 Treasury Center Chicago IL 60694-9100 United States	17,555.00	0.00	17,555.00
275	Terri Schulte Equestrian & Pet Products, L.L.C.	37660 N Rancho Manana Blvd. Cave Creek AZ 85331 United States	265.48	0.00	265.48
276	The Lawn & Garden Performance Group LLC	4440 East-Ficus Way Gilbert AZ 85297 United States	2,636.72	0.00	2,636.72
277	The Texas A&M University System	Office of Technology Commercialization, 800 Raymond Stotzer Parkway, Suite 2020 College Station TX 77845 United States	3,721.12	0.00	3,721.12
278	Thomson, J Gordon	PO Box 8865 Victoria BC V8W 3Z1	448.00	0.00	448.00
279	Time Warner Cable	PO Box 60074 City of Industry CA 91716-0074 United States	88.76	0.00	88.76
280	Tonmar Janitorial Ltd.	109 - 1628 Foster's Way Delta BC V3M 6S6	955.50	0.00	955.50
281	Top Value Fabrics	21023 S. Main Street, Unit B Carson CA 90745 United States	45.00	0.00	45.00
282	Topping, Anthony	10 Gedney Circle White Plains NY 10605 United States	15,416.67	0.00	15,416.67
283	Torfinn Djukastein	5955 River Road Qualicum Beach BC V9K 1Z5	0.00	181,262.69	181,262.69
284	Total Quality Logistics (TQL)	PO Box 634558 Cincinnati OH 45263-4558 United States	5,200.00	0.00	5,200.00
285	Travers Tool Co., Inc.	Postal Station - Centre Ville Montreal QC H3C 5G9	10.00	0.00	10.00
286	Trece Incorporated	PO Box 129 Adair OK 74330 United States	9,821.20	0.00	9,821.20
287	Treiberg, Anders	474 Smelt Bay Road, Box 248 Mansons Landing BC V0P 1K0	0.00	54,984.15	54,984.15

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List "A"  
 Unsecured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
288	Treiberg, Elisabeth	PO 389, Cortes Island Mansons Landing BC V0P 1K0	0.00	54,984.15	54,984.15
289	Trimseal Plastics Ltd.	3511 Jacombs Road Richmond BC V6V 1Z8	404.25	0.00	404.25
290	Troke-GAP & Associates CAD	2275 Upper Middle Road East, Suite 101 Oakville ON L6H 0C3	8,340.87	0.00	8,340.87
291	Trudell Holdings Inc.	Lockbox 88899 Milwaukee WI 53288-0899 United States	701.20	0.00	701.20
292	Tully & Holland	20 William Street, Suite 135 Wellesley MA 02481 United States	250.00	0.00	250.00
293	Tumaini Controlled Release Technologies Inc.	501 Rennie St. Hamilton ON L8H 3P6	3,600.00	0.00	3,600.00
294	Uline	RPO Streetsville Mississauga ON L5M 0S8	1,257.03	0.00	1,257.03
295	UPS Supply Chain Solutions (Chicago)	28013 Network Place Chicago IL 60673-1280 United States	14,492.44	0.00	14,492.44
296	Valcon	15 Industrial Park Crescent Perth-Andover NB E7H 2H8	2,034.00	0.00	2,034.00
297	VegHerb LLC	10 Gedney Circle, White Plains, NY, White Plains NY 10605 United States	0.00	1,456,083.00	1,456,083.00
298	Vermont Agency of Agriculture, Food & Markets	116 State Street Montpelier VT 05620-2901 United States	220.00	0.00	220.00
299	Vice Versa Translation	144 Werra Road Victoria BC V9B 1N4	47.25	0.00	47.25
300	Vierson Boiler & Repair Co.	3700 Patterson Avenue SE Grand Rapids MI 49512-4094 United States	518.40	0.00	518.40
301	Virginia, Commonwealth of	PO Box 526 Richmond VA 23218-0526 United States	320.00	0.00	320.00
302	Vision33 (form.Encaptis form. Coastal Range)	210 Water Street, Suite 400 St. John's NL A1C 1Z9	35,042.93	0.00	35,042.93
303	VWR Scientific Inc.	Commerce Court Postal Station Toronto ON M5L 1K1	859.23	0.00	859.23
304	Waste Management of Michigan	PO Box 9001054 Louisville KY 40290-1054 United States	548.23	0.00	548.23
305	Wayman, Joe	Vancouver BC United States	9,685.28	0.00	9,685.28
306	WB Pallets	4440 Chicago Drive Hudsonville MI 49426 United States	700.00	0.00	700.00
307	WC&B Manufacturing	206 - 19232 Enterprise Way Surrey BC V3S 6J9	2,397.17	0.00	2,397.17
308	Webb Chemical Services Corporation	2708 Jarman Street Muskegon MI 49444 United States	6,349.25	0.00	6,349.25
309	Wells Fargo Equipment Finance	PO Box 7777 San Francisco CA 94120-7777 United States	368.99	0.00	368.99
310	West and Barker, Inc.	950 Summit Ave. Niles OH 44446 United States	6,151.64	0.00	6,151.64
311	West Michigan Commercial Cleaning LLC	3545 Viaduct Avenue SW Grandville MI 49418 United States	782.66	0.00	782.66

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List "A"  
 Unsecured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
312	West Michigan Uniform	407 W. 17th Street Holland MI 49423 United States	262.50	0.00	262.50
313	West Virginia Department of Agriculture	1900 Kanawha Blvd, East Charleston WV 25305-0190 United States	305.63	0.00	305.63
314	Williams Scotsman, Inc.	PO Box 91975 Chicago IL 60693-1975 United States	426.88	0.00	426.88
315	Wisconsin Dept of Agriculture, Trade and Consumer Protection	Box 93479 Milwaukee WI 53293-0479 United States	530.00	0.00	530.00
316	Wyoming Dept. of Agriculture	2219 Carey Avenue Cheyenne WY 82002 United States	300.00	0.00	300.00
317	Xerox Canada Ltd.	PO Box 4539 Station A Toronto ON M5W 4P5	1,497.04	0.00	1,497.04
318	Your COBRA Connection	PO Box 50627 Kalamazoo MN 49005-0627 United States	78.00	0.00	78.00
319	YRC (RDWY) USD	PO Box 93151 Chicago IL 60673-3151 United States	21,019.03	0.00	21,019.03
320	Yueqing Dongda Electron Co.,LTD.	Wengyang Town Yueqing City, China . China	121.38	0.00	121.38
321	Yung, Li Tai	Taiwan . Taiwan	43,221.11	0.00	43,221.11
<b>Total:</b>			<b>4,518,378.02</b>	<b>7,949,068.47</b>	<b>12,467,446.49</b>

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List "B"  
 Secured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	0827951 B.C. Ltd. (Sylvia Friesen)	30140 Nicholson Rd Abbotsford BC V4X 2G5	300,000.00	Other - General Security Agreement		0.00		300,000.00
2	BC Advantage Funds (Frank Holler)	Suite 410 -221 West Esplanade North Vancouver BC V7M 3J3	1,000,000.00	Other - General Security Agreement		0.00		1,000,000.00
3	Brenner, Michael	1810 W. 16th Ave Vancouver BC V6J 2M2	116,734.00	Other - General Security Agreement		0.00		116,734.00
4	Burman and Burman Corp.	895 Strangcrest Place Victoria BC V8Y 1J7	150,000.00	Other - General Security Agreement		0.00		150,000.00
5	Business Development Canada	990 Fort Street Victoria BC V8V 3K2	85,220.43	Business Assets - Trade Fixtures - Property and equipment Other - General Security Agreement		73,000.00 0.00		12,220.43
6	BWF Holdings, Ltd (Bruce Friesen)	13520 78th Avenue Surrey BC V3W 8J6	700,000.00	Other - General Security Agreement		0.00		700,000.00
7	Cary Gregory	1160 Baltimore Pike Gettysburg PA 17325 United States	280,000.00	Other - General Security Agreement		0.00		280,000.00
8	Dell Financial Services Canada Ltd. Attn: Tami Beall	501 - 155 Gordon Baker Road North York ON M2H 3N5	12,857.00	Business Assets - Trade Fixtures - Property and equipment Other - General Security Agreement		0.00 0.00		12,857.00
9	Denman Island Chocolates	4321 Denman Road Denman Island BC V0R 1T0	500,000.00	Other - General Security Agreement		0.00		500,000.00
10	ECL Holdings Ltd	5220 Harold Street Victoria BC V8Y 3E5	166,666.66	Other - General Security Agreement		0.00		166,666.66
11	First West Capital	6470 201 Street Langley BC V2Y 2X4	1,450,000.00	Business Assets - Stock In Trade - Inventory Debts Due - Business - Accounts Receivable Business Assets - Trade Fixtures - Property and equipment		633,638.23 0.00 0.00		816,361.77
12	Fung, Joseph	1304 Bloomfield Ave. Hoboken NJ 07030 United States	64,605.43	Other - General Security Agreement		0.00		64,605.43
13	Grambart, Mark	3008 Oakdowne Road Victoria BC V8R 5N9	320,809.34	Other - General Security Agreement		0.00		320,809.34

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Date

  
 Frank Holler



District of: British Columbia  
 Division No. 02 - Victoria  
 Court No.  
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FORM 78 - Continued

List "B"  
 Secured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
14	Hooper, Marianne	207 Mary Hill Road Victoria BC V9C 3Z2	50,000.00	Other - General Security Agreement		0.00		50,000.00
15	Hooper, Paul	207 Mary Hill Road Victoria BC V9C 3Z2	50,000.00	Other - General Security Agreement		0.00		50,000.00
16	HSBC	Gateway Village 100, 771 Vernon Avenue Victoria BC V8X 5A7	1,412,361.77	Debts Due - Business - Accounts Receivable  Business Assets - Stock In Trade - Inventory Business Assets - Trade Fixtures - Property and equipment		966,000.00  446,361.77  0.00		
17	K'(Prime) Technologies Inc.	Unit 105, 90 Freeport Blvd NE Calgary AB T3J 5J9	31,304.00	Business Assets - Trade Fixtures - Property and equipment  Other - General Security Agreement		0.00  0.00		31,304.00
18	Minzar Holdings	1494 Dallas Road Victoria BC V8S 1A2	846,309.76	Other - General Security Agreement		0.00		846,309.76
19	Pacific Sprinklers Ltd.	2811 Popoff Road South Slocan BC V0G 2G1	79,828.67	Other - General Security Agreement		0.00		79,828.67
20	Rayani, Laurel	128 Eberts Street Victoria BC V8S 3H7	129,202.43	Other - General Security Agreement		0.00		129,202.43
21	Roynat Lease Finance - Toronto 347767	5075 Yonge Street, 2nd Floor North York ON M2N 6C6	6,898.00	Business Assets - Trade Fixtures - Property and equipment  Other - General Security Agreement		0.00  0.00		6,898.00
22	Sadler Farms	4805 Headland Close West Vancouver BC V7W 3C2	100,000.00	Other - General Security Agreement		0.00		100,000.00
23	Sellgren, Julien	1996 West 13th Ave Vancouver BC V6J 2H6	200,000.00	Other - General Security Agreement		0.00		200,000.00
24	Shannon, Janet	2090 Stonehewer Place Victoria BC V8S 2Z7	100,000.00	Other - General Security Agreement		0.00		100,000.00
25	St. Patrick Holdings Ltd.	1081 St. Patrick Street Victoria BC V8S 4Y2	167,956.99	Other - General Security Agreement		0.00		167,956.99
26	Torfinn Djukastein	5955 River Road Qualicum Beach BC V9K 1Z5	181,262.69	Other - General Security Agreement		0.00		181,262.69

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FORM 78 - Continued

List "B"  
Secured Creditors

Contech Enterprises Inc.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
27	Treiberg, Anders	474 Smelt Bay Road, Box 248 Mansons Landing BC V0P 1K0	54,984.15	Other - General Security Agreement		0.00		54,984.15
28	Treiberg, Elisabeth	PO 389, Cortes Island Mansons Landing BC V0P 1K0	54,984.15	Other - General Security Agreement		0.00		54,984.15
29	VegHerb LLC	10 Gedney Circle, White Plains, NY, White Plains NY 10605 United States	1,456,083.00	Other - General Security Agreement		0.00		1,456,083.00
<b>Total:</b>			<b>10,068,068.47</b>			<b>2,119,000.00</b>	<b>0.00</b>	<b>7,949,068.47</b>

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Estate No.

FORM 78 - Continued

List "C"  
Preferred Creditors for Wages, Rent, etc.

Contech Enterprises Inc.

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
Total:					0.00	0.00	0.00

23-Dec-2014

Date



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FORM 78 -- Continued

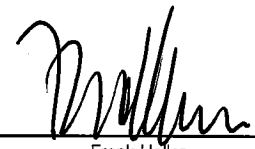
List "D"  
Contingent or Other Liabilities

Contech Enterprises Inc.

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
1	ENB Science LLC	6209 Mid Rivers Drive, Suite 107 St. Charles MI 63376 USA	1.00	0.00		Shares
<b>Total:</b>			<b>1.00</b>	<b>0.00</b>		

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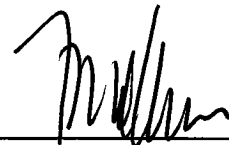
FORM 78 – Continued

List "E"  
 Debts Due to the Debtor  
 Contech Enterprises Inc.

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
1	Accounts Receivable	2900 550 Burrard St Vancouver BC V6C 0A3	Trade Receivable	2,387,210.00 0.00 0.00		23-Dec-2014	966,000.00	N/A
2	Due from Contech US Inc.	314 Straight Ave SW Grand Rapids MI 49504 USA	Related party loan	0.00 0.00 913,722.00		23-Dec-2014	0.00	N/A
3	Employee Loan Receivable	2900 550 Burrard St. Vancouver BC V6C 0A3	Loan	0.00 0.00 108,609.00		23-Dec-2014	0.00	N/A
4	Investment tax credits receivable	2900 550 Burrard St Vancouver BC V6C 0A3	Tax Credit	0.00 0.00 322,622.00		23-Dec-2014	0.00	N/A
Total:				2,387,210.00 0.00 1,344,953.00			966,000.00	

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FORM 78 - Continued

List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel  
Mortgages, etc., Available as Assets

Contech Enterprises Inc.

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
Total:				0.00		0.00	

23-Dec-2014

Date



Frank Holler

District of: British Columbia  
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Court No.  
Estate No.

FORM 78 – Continued

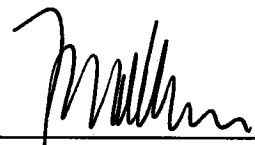
List "G"  
Real Property or Immovables Owned by Debtor

Contech Enterprises Inc.

Description of property	Nature of debtor interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
Total:			0.00		0.00

23-Dec-2014

Date



Frank Holler

District of: British Columbia  
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 Court No.  
 Estate No.

FORM 78 – Concluded

List "H"  
 Property

Contech Enterprises Inc.

FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade		Inventory	5,401,040.00	1,080,000.00
(b) Trade fixtures, etc.		Property and equipment	993,147.00	73,000.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand			0.00	0.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0.00
(g) Furniture			0.00	0.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other		Intangibles	5,783,680.00	250,000.00
		Prepaid Expenses	489,198.00	0.00
		Deferred Transaction Costs	27,114.00	0.00
		General Security Agreement	0.00	0.00
		Deferred product development costs	1,090,089.00	0.00
			<b>Total:</b>	<b>1,403,000.00</b>

23-Dec-2014

Date



Frank Holler



Court No.

File No.

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In the matter of the proposal of  
Contech Enterprises Inc.  
of the City of Victoria, in the Province of British  
Columbia

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Form 78 (Bill C-12)  
Statement of affairs (Business bankruptcy)

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Deloitte Restructuring Inc. - Trustee

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2800 - 1055 Dunsmuir Street, PO Box 49279  
Vancouver BC V7X 1P4  
Phone: (604) 534-0921 Fax: (604) 534-7429