

British Confectionery Company Limited

Secured Creditors

Creditor	Address	Amount
Bank of Montreal	BMO Tower at Nova Centre, 1675 Grafton Street Suite 1400 Halifax, NS B3J 0E9	3,248,593.00
Business Investment Corporation	Department of Innovation Trade and Rural Development, PO Box 8700, St. John's NL, A1B 4J6	660,590.00
Acura Financial Services	Acura Financial Services, Markham, ON, L6C 0H9	887.89
Toyota Credit Canada Inc.	80 Micro Court Suite 200, Markham ON, L3R 9Z5	136.86
Heidelberg Canada Graphic Equipment Limited	5900 Keaton Crescent, Mississauga ON, L5R 3K2	1.00
		3,910,208.75

Unsecured Creditors

Creditor	Address	Amount
Atlantic Canada Opportunities Agency	Blue Cross Centre, 3rd Floor, 644 Main Street PO Box 6051, Moncton NB E1C 9J8	1,813,779.67
Servi-Jeux	3615 Boul. Industrial, Montreal-Nord, QC H1H 2X6	1,161,278.05
Dave Connolly Sr.	301 Country Estate Place, Veron, BC V1B 2W7	560,869.00
A. Harvey Logistics	60 Water Street, St. John's, NL, Canada A1C 1A3	317,025.54
Balcorp Inc	4103 Rue Sherbrooke Quest, Montreal, QC H3Z 1A7	178,409.27
Dave Connolly Jr.	4 Horizon Place, CBS, NL A1W 4L6	126,964.62
Blair Connolly	465 East White Hills Rd. St. John's, NL A1A 5X7	126,922.00
Heidelberg Canada Graphic Equipment Limited	5900 Keaton Crescent, Mississauga, ON L5R 3K2	107,180.72
Receiver General of Canada (Corporate Taxes)	PDC Unit Ottawa Technology Centre, 875 Heron Road, Ottawa, ON K1A 181	103,547.79
Ariva	P.O. Box 9798, Station A, Toronto, ON M5W 1R6	94,415.86
Amware Distribution Warehouse	19801 Holland Road, Suite A, Cleveland, Ohio 44142	68,705.79
Newark Pacific Paperboard Corp	P.O. Box 935001, Atlanta, GA 31193-5001	57,636.98
MotionFab Limited	120 Millennium Blvd., Moncton, NB E1E 2G8	57,384.16
ADP Payroll	130 Eileen Stubbs Ave, Unit 22, Dartmouth, NS, B3B 2C4	56,691.07
Receiver General For Canada (HST)	PDC Unit Ottawa Technology Centre, 875 Heron Road, Ottawa, ON K1A 1A2	50,393.40
NCH Holdings Ltd.	14 Clyde Ave., Mount Pearl, NL A1N 4S1	49,034.74
Deacon Investments Ltd.	7 Plank Road, Suite 301, St. John's, NL A1A 1H3	40,129.42
Amware Express	1900 Holland Road, Brook Park, Ohio 44142	37,205.55
Newfoundland Power	P.O. Box 12069, St. John's, NL A1B 4B6	26,957.52
Deloitte Restructuring Inc.	1969 Upper Water Street, Suite 1500, Halifax, NS B3J 3R7	23,321.01
AREPA	111 Deer Lake Rd, Deerfield, IL 60015	19,500.00
Dawson Machinery	8805 Don Horton Ave, Las Vegas, Nevada 89178	19,184.98
Peter McCluskey	36 Clyde Ave, Mt. Pearl, NL A1N 4S1	13,970.03
PF Collins	251 East White Hills Road, St. John's, NL A1A 5X7	12,482.14
Workplace Health & Safety	PO Box 9000, Stn B, St. John's, NL A1A 3B8	11,770.32
Iggesund Holmen Group	Iggesund Paperboard, 825 80 Iggesund, Sweden (Via email: hbarfod@transelan.com)	11,672.90
Robot	40 Aberdeen Ave., Suite 005, St John's, NL A1A 5T3	10,445.00
Advanced Office Equipment Limited	1243 Kenmount Rd, Unit 201, Paradise, NL A1L 0V8	9,608.66
Technical Adhesives Limited	3035 Jarrow Avenue, Mississauga, ON L4X 2C6	9,600.00
Prophet Business Group	1155 Sherwin Road Unit A, Winnipeg, MB R3H 0V1	8,926.63
Triware Technologies Inc	76 Brookfield Road, St. John's, NL A1E 3T9	8,846.95
Staples	P.O. Box 2050, CRO, Halifax, NS B3J 2Z1	8,441.17
DMC Consulting	47 Beclin Road, Mt. Pearl, NL A1N 5T4	7,838.79
Kerr and Nadeau	1959 Upper Water Street, Purdy's Wharf Tower 1, Halifax, NS B3J 3N2	7,733.15
Wadden Peddigrew Hogan Law	94 Elizabeth Avenue, Suite 4, Second Floor, St. John's, NL A1B 1R8	7,099.72
SAI Global	20 Carlson Court, Toronto, ON M9W 7K6	6,281.44
Colin Walsh	76A Boyle Street, St. John's, NL A1E 2H6	6,210.00
Crosstown Express	P.O. Box 8711, Station A, St. John's, NL A1B 3T1	6,110.59
Superior Propane	P.O. Box 4568, Station A, Toronto, ON M5W 0J5	5,872.49
Graph Tech USA	3200 North Kings Highway, Ft. Pierce, FL 34951	5,816.45
Bell Aliant	P. O. Box 12088, St. John's, NL A1B 4C8	5,814.70
CT Corporation	1627 Quarrier St., Charleston, WV 25311-2124	5,677.18
Modern Business Equipment Limited	P O Box 1091, St. John's, NL A1C 5R4	3,923.12
Results.com	2001 Route, 46 East Parsippany NJ 7054 USA	3,819.95
Roberto Carosielli	3615 Boulevard Industriel, Montreal, Nord QC H1H 2Y6	3,650.97
J Brent Dunn Co Inc	4332 Cerritos Ave, Los Alamitos, CA 90720	3,632.41
GFL Environmental Inc.	30 Eastland Drive, St. John's, NL A1A 5V3	3,587.61
Federal Express	P.O. Box 4626, Toronto Station A, Toronto, ON M5W 5B4	3,299.69
APEX Industries Inc.	100 Millennium Blvd., Moncton, NB E1E 2G8	2,888.67
Master Packaging Inc.	Attn: Marcus Kennedy, 60 Belvedere Ave, Charlottetown, PE C1A 6B1	2,858.78
Cahill Instrumentation	2-4 Southern Cross Road, Mt. Pearl, NL A1A 5A2	2,576.00
HAR Adhesive Technologies	60 South Park Street, Bedford, Ohio 44146	2,431.17
Bell Mobility	Account Number 510631367, P. O. Box 5102, Burlington, ON L7R 4R7	2,172.13
UPS	PO Box 4900, Station A, Toronto, ON M5W 0A7	2,149.54
Eastlink	PO Box 8600, Halifax, NS B3K 5M2	1,605.67
Neopost	150 Steelcase Road West, Markham, ON L3R 3J9	1,579.23
Quinlan & Taylor	235 Major's Path, St. John's, NL A1A 5B2	1,437.50
First Insurance	20 Toronto Street, Suite 700, Toronto, ON, Canada M5C 2B8	1,422.16
MowGo Property Services	13 Galashiel's Pl, St. John's, NL A1G 0B2	1,410.84
Lake Image Systems Inc.	205 Summit Point Drive, Suite 2, Henrietta, NY 14467	1,348.60
Veritiv Canada	110 Simmonds Drive, Dartmouth, NS B3B 1N9	1,308.32
Sun Chemical	10 West Drive, Brampton, ON L6T 4Y4	1,271.47
Maritime Paper Products Limited Partnership	PO Box 668, Dartmouth, NS B2Y 3Y9	1,267.06
Die-X-Ltd.	176 Stronach Cr., London, ON N5V 3A1	1,256.97
Moneris Solutions	Sun Life Financial Centre, Toronto, ON M8X 2X2	1,240.64
Modern Business Equipment Ltd.	PO Box 1901 Stn C, 172 Hamilton Ave., St. John's, NL A1C 5R4	1,157.99
Ray Donado	1 Penney Lane, D172, St. John's, NL A1A 4B8	1,134.65
RAE Industrial	11 Morris Dr. #103, Dartmouth, NS B3B 1M2	1,108.48

Pik-Fast Express Inc.	20 Glencoe Drive, Mount Pearl, NL A1N 4S8	1,099.45
Sun Life Financial	100-145 Kelsey Dr, St. John's, NL A1B 0L2	1,074.53
Automatan	2911 Apache Dr, Plover, WI 54467	919.10
Acura Financial Services	c/o Acura Financial Services, Markham, ON L6C 0H9	887.89
Waste Management	P. O. Box 4205, Station A, Toronto, ON M5W 5L4	792.35
St. John's Board of Trade	P O Box 5127, St. John's, NL A1C 5V5	667.00
Provincial Investigative Services	115 McNamara Drive, Paradise, NL A1L 0A7	593.40
Newfoundland Lumber Producers	192 Station Rd, Glovertown, NL A0G 2L0	407.73
Harveys Oil Limited	87 Water Street, PO Box 5787, St. John's, NL A1C 5X3	368.92
Armstrong's Communication Ltd.	380 Salmon River Mouth Road, Coal Creek, NB E4A 2T7	345.00
Aims Ltd.	17 Kyle Avenue, Mount Pearl, NL A1N 4R4	297.80
Credit Information Services	P. O. Box 5331, St. John's, NL A1C 5W2	266.69
Keep Cool Refrigeration & A/C Ltd.	375 East White Hills Rd., St. John's, NL A1A 5X7	265.62
Lenze Americas Corporation	630 Douglas Street, Uxbridge, MA 01569	217.67
Electronic Centre Limited	50 Pippy Place, St. John's, NL A1B 4H7	195.50
Sterling Marketing Products	1147 Gainsborough Rd, London, ON N6H 5L5	178.57
Ronald J Burke	465 East White Hills Rd., St. John's, NL A1A 5X7	93.71
Uline Canada Corporation	Box 3500, RPO Streetsville, Mississauga, ON L5M 0S8	58.08
Newfoundland Exchequer Account	PO Box 8720, St. John's, NL A1B 4K1	55.00
Dynamic Hosting	390 Larry Uteck Blvd., Suite 114, Halifax, NS B3M 0G6	44.68
Oceanex Canada Inc.	630, Rene-Levesque Blvd West, Montreal, QC H3B 1S6	39.33
Baine Johnston Insurance	P. O. Box 5484, St. John's, NL A1C 5W4	1.00
Longford International Ltd.	41 Lamont Avenue, Scarborough, ON M1S 1A8	0.20
		<u>5,331,164.29</u>

British Bazaar Company Limited

Secured Creditors

<u>Creditor</u>	<u>Address</u>	<u>Amount</u>
Bank of Montreal	BMO Tower at Nova Centre, 1675 Grafton Street Suite 1400, Halifax, NS B3J 0E9	3,248,593.00
Business Investment Corporation	Department of Innovation Trade and Rural Development, PO Box 8700, St. John's, NL A1B 4J6	660,590.00
		<u>3,909,183.00</u>

Unsecured Creditors

<u>Creditor</u>	<u>Address</u>	<u>Amount</u>
British Confectionery Company Limited	465 East White Hills Rd. St. John's, NL A1A 5X7	1,044,789.00
Dave Connolly Sr.	301 Country Estate Place, Veron, BC V1B 2W7	100,000.00
Atlantic Lottery Corporation	Atlantic Lottery Corporation, 922 Main Street, Moncton, NB E1C 8W6	284,262.18
Receiver General (PST British Columbia)	PO Box 9445 STN Prov Govt, Victoria, BC V8W 9V5	7,191.97
Receiver General (Corporate Taxes)	4695 Boulevard de Shawinigan-Sud, Shawinigan-Sud, QC G9P 5H9	68.48
		<u>1,436,311.63</u>

Contingent Liabilities related to pending legal actions (applies to both companies)

<u>Party</u>	<u>Address</u>	<u>Amount</u>
Atlantic Lottery Corporation	Atlantic Lottery Corporation, 922 Main Street, Moncton, NB E1C 8W6	3,787,376.00
Deacon Investment Ltd.	7 Plank Road, Suite 301, St. John's, NL A1A 1H3	1.00