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www.farberfinancial.com

### IN THE MATTER OF THE RECEIVERSHIP OF REV SLEEP CORPORATION and 2153879 ONTARIO INC.

#### NOTICE AND STATEMENT OF THE RECEIVER

(The Bankruptcy and Insolvency Act Subsection 245(1) and 246(1))

#### TAKE NOTICE THAT:

1. By an Order of the Honourable Mr. Justice Brown of the Ontario Superior Court of Justice (Commercial List) dated September 17th, 2013 (the "Order"), A. Farber & Partners Inc. (the "Farber") was appointed receiver (the "Receiver"), without security, of all the assets, undertakings and properties (the "Property") of Rev Sleep Corporation and 2153879 Ontario Inc. (collectively "Rev Sleep" or the "Debtors") pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C. 43, as amended. The Receiver was appointed for the primary purpose of effecting a sale of substantially all of the Debtors' rights, titles and interests in its business and property.

All of the property, assets and undertakings of the Insolvent Corporation including the following:

	<u>Net Book</u>	<u>Value</u>
Inventory	\$	1,446,000
Accounts Receivable	\$	2,911,000
Machinery and Equipment	\$	2,462,902
Prepaid Expenses and Deposits	\$	410,043
Total	\$	7,229,945

- 2. The undersigned became the Receiver by virtue of being appointed by Order of the Honourable Mr. Justice Brown of the Ontario Superior Court of Justice (Commercial List) dated September 17<sup>th</sup>, 2013.
- 3. Pursuant to the provisions of the Order, the Receiver did not take possession or control of the Property, will not operate the business of the Debtors and will not employ any of the Debtors' employees.
- 4. The following information relates to the appointment:

a. Address of the Bankrupt: 53 Bakersfield Road
Toronto, ON M3J 1Z4
 b. Principal Line of Business: Mattress manufacturer

c. Location(s) of Business: Same as address of bankrupt

d. Amount owed by the Insolvent Person to the creditor who holds or may hold a security on the property described above:

Bridging Capital Inc. \$2.951 million
Bedford Capital Limited \$6.9 million
Xerox Canada Ltd. unknown

e. The list of other creditors of the Insolvent Person and the amount owed to each creditor by the Insolvent Person, based on the information currently available to the Receiver, is as follows:

See attached list.

f. Intended plan of action of the Receiver during the receivership is as follows:

Pursuant to the Order, the Receiver was authorized to enter into a sale agreement for all of the business and assets of REV Sleep. The transaction contemplated in the sale agreement was concluded on September 25, 2013. The Receiver is filing final employee and sales tax returns for REV Sleep and attending to other administrative duties.

g. Contact person for the Receiver: Annette Chopowick

Telephone: (416) 496-3773 Fax: (416) 496-3839

Email: achopowick@farberfinancial.com

DATED at Toronto, Ontario, this 26th day of September, 2013.

A. FARBER & PARTNERS INC.

IN ITS CAPACITY AS COURT APPOINTED RECEIVER OF

REV SLEEP CORPORATION AND 2153879 ONTARIO INC.

Per: Hylton Levy, CPA, CA, CIRP

Name	Amount
1103743 ONTARIO INC.	3,004.40
2079306 ONTARIO INC.	802.30
3A GRAPHICS	36,091.39
A & J ELECTRIC LIMITED	22,357.05
ABF FREIGHT SYSTEM INC.	148.11
ADVANTAGE PARALEGAL SERVICES	886.54
ADVANTAGE PREVENTION CLAIMS	6,799.04
AHEARN & SOPER INC.	599.19
AIR UNLIMITED INC.	615.09
AMERICAN & EFIRD CANADA	7,788.54
AMERICAN & EFRID CANADA I	17,905.94
Ass.desCamps Cert.du Queb	1,350.96
ASSIFQ	5,905.19
ASSOCIATION FAB.MEUBLE DU QUEBEC	5,493.58
ATD AMERICAN CO.	3,350.00
ATLANTA ATTACHMENT INTERNATIONAL	5,550.00 846.51
ATLANTIC PACKAGING PRODUCTS LIMITED	508.15
BALCAN PLASTICS LTD.	7,554.12
BANDSTRA TRANSPORTATION SYSTEMS LTD.	4,133.65
BARTECH SYSTEM INC.	8,495.82
BECHIK PRODUCTS, INC.	3,687.20
BEDFORD CAPITAL LIMITED	6,900,000.00
BEKAERT TEXTILE U.S.A. INC.	29,104.60
BELL CANADA	170.11
BFI CANADA-TORONTO	1,035.22
BISON TRANSPORT INC.	11,258.64
BOIS LAURENTIEN	5,010.03
BOMEI TEX LTD.	10,314.60
BRAFASCO	134.29
BRIDGING CAPITAL INC.	2,950,000.00
BRYER MANUFACTURING CO. LTD.	569.52
BUTTERFLY BUSINESS PRODUCT	794.85
CAM CARTAGE INC	9,834.61
CANADA REVENUE AGENCY	1.00
CANADIAN PACIFIC RAILWAY	1,507.76
CANADIAN I ACIFIC RAILWAY CANADIAN PACIFIC RAILWAY COMPANY	4,492.37
CANADIAN PACIFIC KAILWA P COMPANY  CANADIAN SPRINGS	912.02
CANSEW INC.	273.35
CARMEN TRANSPORTATION	1,600.00
CARMEN TRANSPORTATION  CARPENTER CANADA CO.	392,990.62
CARPENTER CANADA CO. CHAMPION INDUSTRIES LTD.	392,990.02 763.23
CHAMPION INDUSTRIES LTD.  CHEEMA CLEANING SERVICES	703.23
CHEEMA CLEANING SERVICES COMTRACT AIR COMPRESSORS	
CONSOLIDATED FASTFRATE INC.	1,028.75
	17,386.81
CONTE CORRUGATED CONTAINER INC	1,235.85
COYLE CORRUGATED CONTAINER INC	8,817.53
CRAWFORD PROVINCIAL	606.99

Name	Amount
CRISMOR INTERNATIONAL	13,150.73
CROWNHILL PACKAGING LTD	16,497.32
CT NASSAU TAPE LLC	1,784.29
CT NASSAU TICKING, LLC	56,481.70
CULP INC	25,713.16
DAVE HOWCROFT	3,000.00
DAY AND ROSS	24,058.03
DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.	1,533.95
DEBLECX	220.81
DESLEE CLAMA	4,621.66
DIAMOND NEEDLE CORP.	707.59
DIRECTION, A PUBLICATION OF DIRECT BUY	2,860.20
DOLCE BABY	82.50
DOMFOAM INC.	3,889.46
DPI DYNAMIC PRODUCTIONS	1,548.10
DROH INC.	1,150.00
DUNCAN TICKING INC.	3,239.25
ECO ENTREPRISES QUEBEC	2,542.42
EDPRO ENERGY GROUP INC.	933.38
ELLIS PACKAGING WEST INC.	5,869.68
EMBER ELECTRIC INC	28,834.63
ENBRIDGE CONSUMERS GAS	479.88
ENT. ELEC. CHARLES LEVESQUE	4,767.62
ETR-407 EXPRESS TOLL RTE	2,438.98
F.G SERVICE INSPECTIONS	695.60
FASTSIGNS	288.14
FEDERAL EXPRESS	13.56
FEUTRE NATIONAL	56,628.80
FINE COTTON FACTORY INC.	567.15
FINE COTTON FACTORY INC.	21,923.11
FLORICULTURE GAUTHIER INC	57.49
FOURNITURES DE BUREAU DEN	537.81
FR SYSTEMS INTERNATIONAL	8,587.95
FYBON INDUSTRIES LTD.	93,254.21
GLOBE SPRING LTD.	62,310.74
GORDON SEWING MACHINE CO.	1,488.74
GOWLING LAFLEUR HENDERSON LLP	4,874.71
GREY STONE TRAILER LEASING	2,519.47
GROUPE TRANSPORT LESSARD	6,680.47
HERCULES	27,125.59
HOMEDICS GROUP CANADA CO.	1,830.60
HOMEDIRECT, INC.	6,165.12
HOT MELT TECHNOLOGIES INC	15,435.00
IFC CANADA INC.	4,352.76
IMPRIMERIE ART GRAPHIQUE INC.	8,171.62
IMPRIMERIE DUPONT	1,395.80
INDEPENDENT EDI SOLUTIONS	293.80

Name	Amount
INNOFA USA LLC.	4,130.00
INTEGRAL GROUP INC.	3,773.08
ISPA	1,500.00
JAMIESON WHETHAN ELECTRIC	318.89
JASZTEX FIBERS INC.	70,752.23
JAYHAWK PLASTICS, INC.	2,380.00
JOHNSON WASTE MANAGEMENT LTD.	983.70
JONES FIBER PRODUCTS INC	10,724.80
JULIEN BEAUDOIN	9,161.41
KAL PHOTOCOPIES	341.26
KHANNA TRANSPORT INC	11,290.73
KINDERSLEY TRANSPORT	6,804.54
KINGSCREST BOX SPRING & FRAMES LTD.	117,328.55
KIT CARE CORPORATION	89.78
KURETZKY VASSOS LLP	4,940.93
LABRADOR SOURCE	108.97
LATEX INTERNATIONAL	131,461.89
LATEX INTERNATIONAL  LATEXCO LLC C/O LATEXCO US HOL	14,676.00
LAVA USA INC.	
LAVEN INDUSTRIES	16,960.86 516.98
LEI CUSTOM BROKERS INC.	
LEI CUSTOM BROKERS INC. LENROD INDUSTRIES LTD.	6,088.36
	88,210.58
LES ENTREPRISES THIBODEAU MATRIX SCALE SERVICE INC.	2,012.00
	974.06
MATT CANADA	108.66
MATTEAU ELECTRONIQUE	89.88
MAXIME TRICOTS OF MONTREA	78,946.71
MECHANICAL TRADE INDUSTRIES	1,393.05
METRO CUSTOMS BROKERS INC	12,126.07
MEYERS NORRIS PENNY	15,780.45
MF VINYLE	597.88
MINISTRY OF FINANCE - ON PST, EHT & Other Taxes	1.00
MTS ALLSTREAM	70.04
MUZEEN & BLYTHE LTD.	2,303.63
NATIONAL LEASING GROUP INC.	1.00
NFI IPD LLC	4,006.28
NOLAR INDUSTRIES	5,701.16
OLD DOMINION FREIGHT LINE	15,067.78
OMNITRANS	320.15
ONE ONTARIO NEW ENGLAND EXPRESS INC.	24,791.00
ORCHID LABEL AND PRINTING CO. LTD	186.64
PAL DISTRIBUTORS INC	2,433.30
PANALPINA INC.	1,285.22
PATRICK MORIN INC.	726.28
PITNEY BOWES LEASING	615.47
PODS	5,181.68
PORTER INTERNATIONAL	319.53

UROLATOR COURIER LTD.  QUIK X TRASPORTATION  20,000.05  & N TRUCKING LTD  5,223.63  AADIANT COMMUNICATIONS  6,886.52  AAYSON GLOBAL, INC.  6699,323.10  EEGENCY PLASTIC COMPANY LTD  408.98  EENTOKIL PEST CONTROL  339.95  EOY TURK INDUSTRIAL SALES LTD.  3,490.75  &A INDUSTRIAL MAINTENANCE INC  130.038.27  EGENCY PLASTIC COMPANY LTD  45,411.55  D.LL. INC.  339.04  COCKET TEMPORARY & FREIGHT SERVICES  26,458.98  EOY TURK INDUSTRIAL SALES LTD.  3,490.75  &A INDUSTRIAL MAINTENANCE INC  45,411.55  D.LL. INC.  310.038.27  EGT. 2000 INC.  5,911.82  ANI-FONTAINES  CAPA NORTH AMERICA, LLC  12,171.98  ANI-FONTAINES  CAPA NORTH AMERICA  CHENKER OF CANADA  CHENKER OF CANADA  CHENKER OF CANADA  CHENKER OF CANADA LTD.  3,032.25  ECURITE PLUS PLEIN AIR  236.22  HAW CABLE  HIPPERS SUPPLY  1007.45  10NCA FURNITURE & BEDDING  LH TRANSPORT INC.  14,345.33  PAENAUR  PPILLER SPRING COMPANY  T. VITAL ELECTRIC LTD.  1,450.47  TANDARD LINENS INC.  17-ANDARD LINENS INC.  17-AND	Name	Amount
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& N TRUCKING LTD         5,223.63           ADJANT COMMUNICATIONS         6,886.52           AAYSON GLOBAL, INC.         679.323.10           EEGENCY PLASTIC COMPANY LTD         408.98           EEGENCY PLASTIC COMPANY LTD         408.98           EERSORTS ALPHA         3,880.40           ECKES TEMPORARY & FREIGHT SERVICES         26,458.95           LOY TURK INDUSTRIAL SALES LTD.         3,490.75           &A INDUSTRIAL MAINTENANCE INC         45,411.59           J.D.I.L. INC.         130.038.27           J.G.T. 2000 INC.         5,911.82           J.BAB NORTH AMERICA, LLC         12,171.98           AMEDAY WORLDWIDE         34,328.12           ANI-FONTAINES         599.01           CAPA NORTH AMERICA         4,225.44           CHENKER OF CANADA         5,315.28           CHENKER OF CANADA         5,315.28           CHENKER OF CANADA LTD.         3,032.25           ECURITE PLUS PLEIN AIR         236.20           ECIVICES MATREC INC.         2,178.82           HAW CABLE         79.10           HIPPERS SUPPLY         207.45           MPLEX TEXTILES USS         33,541.73           INCA FURNITURE & BEDDING         45,616.32           LH TRANSPORT INC. <td< td=""><td>OUIK X TRASPORTATION</td><td>•</td></td<>	OUIK X TRASPORTATION	•
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ROCKET TEMPORARY & FREIGHT SERVICES       26,458.95         ROY TURK INDUSTRIAL SALES LTD.       3,490.79         &A INDUSTRIAL MAINTENANCE INC       45,411.59         .D.I.L. INC.       130,038.27         .G.T. 2000 INC.       5,911.82         .ABA NORTH AMERICA, LLC       12,171.98         .AMI-FONTAINES       599.01         .CAPA NORTH AMERICA       4,225.49         .CHENKER OF CANADA       5,315.28         .CHENKER OF CANADA LTD.       3,032.25         .ECURITE PLUS PLEIN AIR       236.20         .ECURITE PLUS PLEIN AIR       236.20         .ERVICES MATREC INC.       2,178.82         .HAW CABLE       79.10         .HIPPERS SUPPLY       207.45         IMPLEX TEXTILES US\$       33,541.73         INCA FURNITURE & BEDDING       45,616.32         LH TRANSPORT INC.       14,345.35         PAENAUR       99.15         PILLER SPRING COMPANY       9,602.46         T. VITAL ELECTRIC LTD.       1,450.47         TANDARD LINENS INC.       30,273.38         TETP-UP EMPLOYMENT SERVICES LT       18,862.58         TIEUMAN TRANSPORTATION LIMITED       3,184.25         TIEUMAN TRANSPORTATION LIMITED       3,184.25         TIEUMA TRANSPORT		
AND TURK INDUSTRIAL SALES LTD.  A AND STRIAL MAINTENANCE INC  A INDUSTRIAL MAINTENANCE INC  A INDUSTRIAL MAINTENANCE INC  A INDUSTRIAL MAINTENANCE INC  ADJUB INC.  B INDUSTRIAL MAINTENANCE INC  B INDUSTRIAL MAINTENANCE INC  AS ANORTH AMERICA, LLC  ABA NORTH AMERICA, LLC  ABA NORTH AMERICA, LLC  AMEDAY WORLDWIDE  ANI-FONTAINES  CAPA NORTH AMERICA  CHENKER OF CANADA  CHENKER OF CANADA  CHENKER OF CANADA  CHENKER OF CANADA  CHENKER OF CANADA LTD.  ECURITE PLUS PLEIN AIR  CHENVICES MATREC INC.  HAW CABLE  HIPPERS SUPPLY  AND ANI-FORMAN A		,
&A INDUSTRIAL MAINTENANCE INC       45,411.59         .D.I.L. INC.       130,038.27         .G.T. 2000 INC.       5,911.82         .ABA NORTH AMERICA, LLC       12,171.98         AMLEDAY WORLDWIDE       34,328.12         ANI-FONTAINES       599.01         CAPA NORTH AMERICA       4,225.49         CHENKER OF CANADA       5,315.28         CHENKER OF CANADA       3,032.25         ECURITE PLUS PLEIN AIR       236.20         ECURITE PLUS PLEIN AIR       236.20         ERVICES MATREC INC.       2,178.82         HAW CABLE       79.10         HIPPERS SUPPLY       207.49         IMPLEX TEXTILES USS       33,541.73         INCA FURNITURE & BEDDING       45,616.32         LH TRANSPORT INC.       14,345.33         PAENAUR       99.15         PILLER SPRING COMPANY       9,602.46         T. VITAL ELECTRIC LTD.       1,450.47         TANDARD LINENS INC.       30,273.38         TANDARD LINENS INC.       30,273.38         TEEP-UP EMPLOYMENT SERVICES LT       18,862.58         TEEWARDSHIP ONTARIO       4,245.74         UPERIOR DOOR AND GATE SYSTEMS       908.52         YSTEM ARCHITECTS INC.       20,037.75		•
D.I.L. INC.       130,038.27         .G.T. 2000 INC.       5,911.82         .ABA NORTH AMERICA, LLC       12,171.98         .AMI-FONTAINES       599.01         .CAPA NORTH AMERICA       4,225.49         .CHENKER OF CANADA       5,315.28         .CHENKER OF CANADA LTD.       3,032.25         .ECURITE PLUS PLEIN AIR       236.20         .ERVICES MATREC INC.       2,178.82         .HAW CABLE       79.10         .HIPPERS SUPPLY       207.49         .IMPLEX TEXTILES US\$       33,541.73         .INCA FURNITURE & BEDDING       45,616.32         .LH TRANSPORT INC.       14,345.39         .PAENAUR       99.15         .PILLER SPRING COMPANY       9,602.46         .T. VITAL ELECTRIC LTD.       1,450.47         .TANDARD LINENS INC.       30,273.38         .TANLEY BOSTITCH CO       6,012.58         .TEINMAN TRANSPORTATION LIMITED       3,184.25         .TEP-UP EMPLOYMENT SERVICES LT       18,862.58         .YSTEM ARCHITECTS INC.       20,037.75         .ACTIK LOGISTIQUE       51,802.17         .EVATILES AQUIL A       310.43         .TEPAQUIP LIMITED       1,321.60         .EVATILES AQUILA       310.43		, , , , , , , , , , , , , , , , , , ,
ABA NORTH AMERICA, LLC  ABA NORTH AMERICA, LLC  AMEDAY WORLDWIDE  ANI-FONTAINES  ANI-FONTAINES  ANI-FONTAINES  ANI-FONTAINES  CAPA NORTH AMERICA  CHENKER OF CANADA  CHENKER OF CANADA  CHENKER OF CANADA LTD.  BECURITE PLUS PLEIN AIR  ECURITE PLUS PLEIN AIR  ERVICES MATREC INC.  HAW CABLE  HIPPERS SUPPLY  IMPLEX TEXTILES US\$  INCA FURNITURE & BEDDING  LH TRANSPORT INC.  PAENAUR  PILLER SPRING COMPANY  T. VITAL ELECTRIC LTD.  TANDARD LINENS INC.  TANDARD LINENS INC.  TANDARD LINENS INC.  TANDARD LINENS INC.  TEINMAN TRANSPORTATION LIMITED  TEINMAN TRANSPORTATION LIMITED  TEEVE UP EMPLOYMENT SERVICES LT  TEWARDSHIP ONTARIO  UPERIOR DOOR AND GATE SYSTEMS  YSTEM ARCHITECTS INC.  ACTIK LOGISTIQUE  ENAQUIP LIMITED  ENAQUIP LIMITED  TENAQUIP LIMITED  TENACONTO HYDRO  TO TE		
ABA NORTH AMERICA, LLC  AMEDAY WORLDWIDE  AMEDAY WORLDWIDE  ANI-FONTAINES  CAPA NORTH AMERICA  CHENKER OF CANADA  CHENKER OF CANADA  CHENKER OF CANADA LTD.  BECURITE PLUS PLEIN AIR  CERVICES MATREC INC.  HAW CABLE  HIPPERS SUPPLY  IMPLEX TEXTILES US\$  INCA FURNITURE & BEDDING  LH TRANSPORT INC.  PAENAUR  PILLER SPRING COMPANY  T. VITAL ELECTRIC LTD.  TANDARD LINENS INC.  TANDARD LINENS INC.  TANDARD LINENS INC.  TEINMAN TRANSPORTATION LIMITED  TEINMAN TRANSPORTATION LIMITED  TEEN MARCHITECTS INC.  COPLINE MERCHITECTS INC.  COPLINE EQUIPMENT CO. LTD  TIMEL ESSENTIAL IMAGE  TIETEX INTERNATIONAL LTD.  TIMELINE PRINTING INC.  COPLINE EQUIPMENT CO. LTD  TORONTO HYDRO  TORONTO HYDRO  TORONTO HYDRO  TANDER  1,217.19  3,33.21  3,321.72  3,325.72  1,217.82  3,322.72  3,325.72  1,217.82  3,322.73  3,324.73  3,324.73  3,324.73  1,425.74  1,450.47  1,450.4		•
AMEDAY WORLDWIDE  ANI-FONTAINES  CAPA NORTH AMERICA  CHENKER OF CANADA  CHENKER OF CANADA  CHENKER OF CANADA LTD.  BERVICES MATREC INC.  HAW CABLE  HIPPERS SUPPLY  IMPLEX TEXTILES US\$  INCA FURNITURE & BEDDING  LH TRANSPORT INC.  PAENAUR  PILLER SPRING COMPANY  T. VITAL ELECTRIC LTD.  TANDARD LINENS INC.  TANDERS DISTITCH CO  TEINMAN TRANSPORTATION LIMITED  TEEN ARCHITECTS INC.  TEWARDSHIP ONTARIO  UPPERIOR DOOR AND GATE SYSTEMS  YSTEM ARCHITECTS INC.  TENAURLE AUGURLA  TENAURLE AUGURLA  TENAURLE AUGURLA  TENAURLE AUGURLA  TENAURLE AUGURLA  TENAURLE AUGURLA  TEWARDSHIP ONTARIO  UPPERIOR DOOR AND GATE SYSTEMS  YSTEM ARCHITECTS INC.  TENAURLE AUGURLA  THE ESSENTIAL IMAGE  TETEX INTERNATIONAL LTD.  TIMELINE PRINTING INC.  TOPLINE EQUIPMENT CO. LTD  TORONTO HYDRO  TORONTO HYDRO		
ANI-FONTAINES 599.01 CAPA NORTH AMERICA 4,225.49 CHENKER OF CANADA 5,315.28 CHENKER OF CANADA LTD. 3,032.25 ECURITE PLUS PLEIN AIR 236.20 ERVICES MATREC INC. 2,178.82 HAW CABLE 79.10 HIPPERS SUPPLY 207.49 IMPLEX TEXTILES US\$ 33,541.73 INCA FURNITURE & BEDDING 45,616.32 LH TRANSPORT INC. 14,345.39 PAENAUR 99.15 PILLER SPRING COMPANY 9,602.46 T. VITAL ELECTRIC LTD. 1,450.47 TANDARD LINENS INC. 30,273.38 TANLEY BOSTITCH CO 6,012.58 TEP-UP EMPLOYMENT SERVICES LT 18,862.58 TEP-UP EMPLOYMENT SERVICES LT 18,862.58 TEWARDSHIP ONTARIO 4,245.74 UUPERIOR DOOR AND GATE SYSTEMS 908.52 TYSTEM ARCHITECTS INC. 20,037.75 TACTIK LOGISTIQUE 51,802.17 ENAQUIP LIMITED 1,321.60 EXTILES AQUILA 110.43 THE ESSENTIAL IMAGE 153.68 TIETEX INTERNATIONAL LTD. 1,646.38 TIETEX INTERNATIONAL LTD. 1,646.38 TOPLINE EQUIPMENT CO. LTD 733.76		•
CAPA NORTH AMERICA CHENKER OF CANADA CHENKER OF CANADA CHENKER OF CANADA LTD. CHENKER OF CANADA LTD. CECURITE PLUS PLEIN AIR CECURITE PLUS PLEIN AIR CECURITE PLUS PLEIN AIR CERVICES MATREC INC. CHAW CABLE CHIPPERS SUPPLY COT.49 CIMPLEX TEXTILES US\$ CINCA FURNITURE & BEDDING CHARASPORT INC. CHARASPORT COMPANY COT. VITAL ELECTRIC LTD. CHARASPORT COMPANY CHARASPORTATION LIMITED CINCAL TEXNIAN TRANSPORTATION LIMITED CINCAL TEXNIAN TRANSPORTATION LIMITED CINCAL COMPANY CHARASPORT COMPANY CHARASPORTATION COMPANY CHARASPORTATION COMPANY COMPANY CONTROL COMPAN		ŕ
CHENKER OF CANADA CHENKER OF CANADA CHENKER OF CANADA LTD. 3,032.25 ECURITE PLUS PLEIN AIR 236.20 ERVICES MATREC INC. 11,178.82 HAW CABLE 11,119PERS SUPPLY 207.49 IMPLEX TEXTILES US\$ 33,541.73 INCA FURNITURE & BEDDING 11,4345.39 INCA FURNITURE & BEDDING 11,450.47 INCA FURNITURE & BEDDING 11,401.40 INCA FURNITURE & BEDDING 11,401.40 INCA FURNITURE & BEDDING 11,646.38 INCA FURNITURE & BEDDING INCA FURNITURE & BEDDING 11,646.38		
CHENKER OF CANADA LTD.       3,032.25         ECURITE PLUS PLEIN AIR       236.20         ERVICES MATREC INC.       2,178.82         HAW CABLE       79.10         HIPPERS SUPPLY       207.49         IMMPLEX TEXTILES US\$       33,541.73         INCA FURNITURE & BEDDING       45,616.32         LH TRANSPORT INC.       14,345.39         PAENAUR       99.15         PILLER SPRING COMPANY       9,602.46         T. VITAL ELECTRIC LTD.       1,450.47         TANDARD LINENS INC.       30,273.38         TANLEY BOSTITCH CO       6,012.58         TEINMAN TRANSPORTATION LIMITED       3,184.25         TEP-UP EMPLOYMENT SERVICES LT       18,862.58         TEWARDSHIP ONTARIO       4,245.74         UPERIOR DOOR AND GATE SYSTEMS       908.52         YSTEM ARCHITECTS INC.       20,037.75         ACTIK LOGISTIQUE       51,802.17         ENAQUIP LIMITED       1,321.60         TEXTILES AQUILA       310.43         THE ESSENTIAL IMAGE       153.68         TIETEX INTERNATIONAL LTD.       6,174.03         TIMBLINE PRINTING INC.       1,646.38         TOPLINE EQUIPMENT CO. LTD       951.61         TORONTO HYDRO       733.76		
ECURITE PLUS PLEIN AIR  236.20 ERVICES MATREC INC.  4,178.82 HAW CABLE  HIPPERS SUPPLY  207.49 IMPLEX TEXTILES US\$ INCA FURNITURE & BEDDING  LH TRANSPORT INC.  PAENAUR  PILLER SPRING COMPANY  T. VITAL ELECTRIC LTD.  TANDARD LINENS INC.  TANLEY BOSTITCH CO  TEINMAN TRANSPORTATION LIMITED  TEVELUP EMPLOYMENT SERVICES LT  TEWARDSHIP ONTARIO  UPERIOR DOOR AND GATE SYSTEMS  YSTEM ARCHITECTS INC.  20,037.75 ACTIK LOGISTIQUE  ENAQUIP LIMITED  1,321.60 EXTILES AQUILA  THE ESSENTIAL IMAGE  TETEX INTERNATIONAL LTD.  TIMELINE PRINTING INC.  1,646.38 TOPLINE EQUIPMENT CO. LTD TORONTO HYDRO  733.76		
ERVICES MATREC INC. 2,178.82 HAW CABLE 79.10 HIPPERS SUPPLY 207.49 IMPLEX TEXTILES US\$ 33,541.73 INCA FURNITURE & BEDDING 45,616.32 LH TRANSPORT INC. 14,345.39 PAENAUR 99.15 PILLER SPRING COMPANY 9,602.46 T. VITAL ELECTRIC LTD. 1,450.47 TANDARD LINENS INC. 30,273.38 TANLEY BOSTITCH CO 6,012.58 TEINMAN TRANSPORTATION LIMITED 3,184.25 TEEP-UP EMPLOYMENT SERVICES LT 18,862.58 TEWARDSHIP ONTARIO 4,245.74 UPERIOR DOOR AND GATE SYSTEMS 908.52 TYSTEM ARCHITECTS INC. 20,037.75 PACTIK LOGISTIQUE 51,802.17 ENAQUIP LIMITED 1,321.60 TEXTILES AQUILA 153.68 TETEX INTERNATIONAL LTD. 6,174.03 TIMELINE PRINTING INC. 1,646.38 TOPLINE EQUIPMENT CO. LTD 733.76		,
HAW CABLE		
HIPPERS SUPPLY 207.49 IMPLEX TEXTILES US\$ 33,541.73 INCA FURNITURE & BEDDING 45,616.32 ILH TRANSPORT INC. 14,345.39 PAENAUR 99.15 PILLER SPRING COMPANY 9,602.46 IT. VITAL ELECTRIC LTD. 1,450.47 ITANDARD LINENS INC. 30,273.38 ITANLEY BOSTITCH CO 6,012.58 ITEINMAN TRANSPORTATION LIMITED 3,184.25 ITEP-UP EMPLOYMENT SERVICES LT 18,862.58 ITEWARDSHIP ONTARIO 4,245.74 IUPERIOR DOOR AND GATE SYSTEMS 908.52 IYSTEM ARCHITECTS INC. 20,037.75 INCITE ENAQUIP LIMITED 1,321.60 IEXTILES AQUILA 310.43 ITHE ESSENTIAL IMAGE 153.68 IETEX INTERNATIONAL LTD. 6,174.03 IMELINE PRINTING INC. 1,646.38 IOPLINE EQUIPMENT CO. LTD 951.61 IORONTO HYDRO 733.76		, , , , , , , , , , , , , , , , , , ,
SIMPLEX TEXTILES US\$       33,541.73         SINCA FURNITURE & BEDDING       45,616.32         LH TRANSPORT INC.       14,345.39         PAENAUR       99.15         PILLER SPRING COMPANY       9,602.46         T. VITAL ELECTRIC LTD.       1,450.47         TANDARD LINENS INC.       30,273.38         TANLEY BOSTITCH CO       6,012.58         TEINMAN TRANSPORTATION LIMITED       3,184.25         TEP-UP EMPLOYMENT SERVICES LT       18,862.58         TEWARDSHIP ONTARIO       4,245.74         SUPERIOR DOOR AND GATE SYSTEMS       908.52         YSTEM ARCHITECTS INC.       20,037.75         CACTIK LOGISTIQUE       51,802.17         TENAQUIP LIMITED       1,321.60         TEXTILES AQUILA       310.43         THE ESSENTIAL IMAGE       153.68         TIETEX INTERNATIONAL LTD.       6,174.03         TIMELINE PRINTING INC.       1,646.38         OPLINE EQUIPMENT CO. LTD       951.61         TORONTO HYDRO       733.76		
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14,345.39		•
PAENAUR       99.15         PILLER SPRING COMPANY       9,602.46         T. VITAL ELECTRIC LTD.       1,450.47         TANDARD LINENS INC.       30,273.38         TANLEY BOSTITCH CO       6,012.58         TEINMAN TRANSPORTATION LIMITED       3,184.25         TEP-UP EMPLOYMENT SERVICES LT       18,862.58         TEWARDSHIP ONTARIO       4,245.74         UPERIOR DOOR AND GATE SYSTEMS       908.52         YSTEM ARCHITECTS INC.       20,037.75         PACTIK LOGISTIQUE       51,802.17         TENAQUIP LIMITED       1,321.60         TEXTILES AQUILA       310.43         THE ESSENTIAL IMAGE       153.68         TETEX INTERNATIONAL LTD.       6,174.03         TIMELINE PRINTING INC.       1,646.38         TOPLINE EQUIPMENT CO. LTD       951.61         TORONTO HYDRO       733.76		
PILLER SPRING COMPANY T. VITAL ELECTRIC LTD. TANDARD LINENS INC. TANDARD LINENS INC. TANLEY BOSTITCH CO TEINMAN TRANSPORTATION LIMITED TEP-UP EMPLOYMENT SERVICES LT TEWARDSHIP ONTARIO TUPERIOR DOOR AND GATE SYSTEMS TO STATILE LOGISTIQUE TENAQUIP LIMITED TENAQUIP LIMITED TENAQUIP LIMITED TEXTILES AQUILA THE ESSENTIAL IMAGE TETEX INTERNATIONAL LTD. TIMELINE PRINTING INC. TOPLINE EQUIPMENT CO. LTD TORONTO HYDRO  1,450.46 30,273.38 30,273.38 30,273.38 31,425 31,842.57 42,445.74 42,245.		,
T. VITAL ELECTRIC LTD.       1,450.47         TANDARD LINENS INC.       30,273.38         TANLEY BOSTITCH CO       6,012.58         TEINMAN TRANSPORTATION LIMITED       3,184.25         TEP-UP EMPLOYMENT SERVICES LT       18,862.58         TEWARDSHIP ONTARIO       4,245.74         JUPERIOR DOOR AND GATE SYSTEMS       908.52         YSTEM ARCHITECTS INC.       20,037.75         PACTIK LOGISTIQUE       51,802.17         TENAQUIP LIMITED       1,321.60         TEXTILES AQUILA       310.43         THE ESSENTIAL IMAGE       153.68         TETEX INTERNATIONAL LTD.       6,174.03         TIMELINE PRINTING INC.       1,646.38         TOPLINE EQUIPMENT CO. LTD       951.61         TORONTO HYDRO       733.76		
TANDARD LINENS INC.       30,273.38         TANLEY BOSTITCH CO       6,012.58         TEINMAN TRANSPORTATION LIMITED       3,184.25         TEP-UP EMPLOYMENT SERVICES LT       18,862.58         TEWARDSHIP ONTARIO       4,245.74         JUPERIOR DOOR AND GATE SYSTEMS       908.52         YSTEM ARCHITECTS INC.       20,037.75         CACTIK LOGISTIQUE       51,802.17         TENAQUIP LIMITED       1,321.60         TEXTILES AQUILA       310.43         THE ESSENTIAL IMAGE       153.68         TETEX INTERNATIONAL LTD.       6,174.03         TIMELINE PRINTING INC.       1,646.38         TOPLINE EQUIPMENT CO. LTD       951.61         TORONTO HYDRO       733.76		
TANLEY BOSTITCH CO       6,012.58         TEINMAN TRANSPORTATION LIMITED       3,184.25         TEP-UP EMPLOYMENT SERVICES LT       18,862.58         TEWARDSHIP ONTARIO       4,245.74         JUPERIOR DOOR AND GATE SYSTEMS       908.52         LYSTEM ARCHITECTS INC.       20,037.75         CACTIK LOGISTIQUE       51,802.17         TENAQUIP LIMITED       1,321.60         TEXTILES AQUILA       310.43         THE ESSENTIAL IMAGE       153.68         TIETEX INTERNATIONAL LTD.       6,174.03         TIMELINE PRINTING INC.       1,646.38         TOPLINE EQUIPMENT CO. LTD       951.61         TORONTO HYDRO       733.76		,
TEINMAN TRANSPORTATION LIMITED       3,184.25         TEP-UP EMPLOYMENT SERVICES LT       18,862.58         TEWARDSHIP ONTARIO       4,245.74         JUPERIOR DOOR AND GATE SYSTEMS       908.52         YSTEM ARCHITECTS INC.       20,037.75         CACTIK LOGISTIQUE       51,802.17         TENAQUIP LIMITED       1,321.60         TEXTILES AQUILA       310.43         THE ESSENTIAL IMAGE       153.68         TIETEX INTERNATIONAL LTD.       6,174.03         TIMELINE PRINTING INC.       1,646.38         TOPLINE EQUIPMENT CO. LTD       951.61         TORONTO HYDRO       733.76		
TEP-UP EMPLOYMENT SERVICES LT TEWARDSHIP ONTARIO 4,245.74 UPERIOR DOOR AND GATE SYSTEMS 908.52 YSTEM ARCHITECTS INC. 20,037.75 CACTIK LOGISTIQUE 51,802.17 ENAQUIP LIMITED 1,321.60 EXTILES AQUILA 310.43 CHE ESSENTIAL IMAGE 153.68 TETEX INTERNATIONAL LTD. TIMELINE PRINTING INC. 100RONTO HYDRO 18,862.58 10,8		
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SUPERIOR DOOR AND GATE SYSTEMS       908.52         SYSTEM ARCHITECTS INC.       20,037.75         CACTIK LOGISTIQUE       51,802.17         TENAQUIP LIMITED       1,321.60         TEXTILES AQUILA       310.43         THE ESSENTIAL IMAGE       153.68         TIETEX INTERNATIONAL LTD.       6,174.03         TIMELINE PRINTING INC.       1,646.38         COPLINE EQUIPMENT CO. LTD       951.61         CORONTO HYDRO       733.76		,
LYSTEM ARCHITECTS INC.       20,037.75         LYSTEM ARCHITECTS INC.       51,802.17         LYSTEM ARCHITECTS INC.       51,802.17         LYSTEM ARCHITECTS INC.       1,321.60         LYSTEM ARCHITECTS INC.       310.43         LYSTEM ARCHITECTS INC.       153.68         LYSTEM ARCHITECTS INC.       6,174.03         LYSTEM ARCHITECTS INC.       1,646.38         LYSTEM ARCHITECTS INC.       1,646.38         LYSTEM ARCHITECTS INC.       951.61         LYSTEM ARCHITECTS INC.       951.61         LYSTEM ARCHITECTS INC.       733.76		,
CACTIK LOGISTIQUE       51,802.17         CENAQUIP LIMITED       1,321.60         CEXTILES AQUILA       310.43         CHE ESSENTIAL IMAGE       153.68         CIETEX INTERNATIONAL LTD.       6,174.03         CIMELINE PRINTING INC.       1,646.38         COPLINE EQUIPMENT CO. LTD       951.61         CORONTO HYDRO       733.76		
TENAQUIP LIMITED  1,321.60 TEXTILES AQUILA THE ESSENTIAL IMAGE TIETEX INTERNATIONAL LTD. TIMELINE PRINTING INC. TOPLINE EQUIPMENT CO. LTD TORONTO HYDRO  1,321.60 310.43 3		
TEXTILES AQUILA THE ESSENTIAL IMAGE TETEX INTERNATIONAL LTD. TIMELINE PRINTING INC. TOPLINE EQUIPMENT CO. LTD TORONTO HYDRO  310.43 310.43 310.43 310.43 310.43		
THE ESSENTIAL IMAGE TETEX INTERNATIONAL LTD. TIMELINE PRINTING INC. TOPLINE EQUIPMENT CO. LTD TORONTO HYDRO  153.68 6,174.03 7,1646.38 7,1646.38 7,1646.38 7,1646.38		
TIETEX INTERNATIONAL LTD. 6,174.03 TIMELINE PRINTING INC. 1,646.38 TOPLINE EQUIPMENT CO. LTD 951.61 TORONTO HYDRO 733.76		310.43
TIMELINE PRINTING INC. 1,646.38 COPLINE EQUIPMENT CO. LTD 951.61 CORONTO HYDRO 733.76	THE ESSENTIAL IMAGE	153.68
OPLINE EQUIPMENT CO. LTD 951.61 ORONTO HYDRO 733.76	FIETEX INTERNATIONAL LTD.	6,174.03
ORONTO HYDRO 733.76	TIMELINE PRINTING INC.	1,646.38
	TOPLINE EQUIPMENT CO. LTD	951.61
RAIN TRAILER RENTAL LTD 2,440.80	TORONTO HYDRO	733.76
	TRAIN TRAILER RENTAL LTD	2,440.80

Name	Amount
TRANSPORT GC INC.	56,267.30
TRANSPORT GC INC. TRANSPRO FREIGHT SYS.	
TRANSX	48,281.67
	8,666.88
TST LOAD BROKERAGE SERVICES	1,921.00
TST OVERLAND EXPRESS	3,842.00
TYCO INTEGRATED SECURITY CANADA INC.	1,872.99
UNITED CONSUMERS CLUB INC	4,500.00
UNITED WOOD FRAMES INC.	55,293.85
UPS CANADA	8,402.45
V.A. GROUP INC.	7,317.72
VALLE FOAM LTD.	63,452.59
VARIOUS EMPLOYEES	1.00
VILLE DE TROIS-RIVIERES	50.00
VINTEX INC.	1,055.42
VINYL PRODUCTS LTD	1,865.07
VITAFOAM PRODUCTS CANADA	356,472.07
WASTE MANAGEMENT OF CANADA	30.56
WEST VAN INC.	7,146.99
WESTERN LOGISTICS	6,866.03
WINNIPEG MESSENGER	1,062.29
WMCV PHASE 1, LLC	17,354.16
WORKPLACE SAFETY AND INSURANCE BOARD	1.00
WRIGHT OF THOMASVILLE INC	509.95
XEROX CANADA LTD.	5,238.55
	\$ 13,620,006.13