

Estate #: 33-2226657

Province: Ontario
District: Ottawa

MINUTES OF THE FIRST MEETING OF CREDITORS

In the Matter of the bankruptcy of: Food Business Solutions Inc.	Trustee named by the Official Receiver: MNP Ltd.	
Place of Meeting: X 1600 Carling Avenue Suite 800 Ottawa, Ontario K1Z 1G3 o Place Bell Building 11 th Floor, Room B-100 160 Elgin Street Ottawa, Ontario K2P 2P7 o _____ _____	Chairperson of Meeting: John Haralovich	
	Date of Meeting: <i>March 30/2017</i>	Time of Meeting: 10:00 am

I. Present:

As per attached attendance list; Schedule "A".

II. (a) Quorum:

o The chairman reviewed the proof(s) of claim and tabled the following:

- o The Assignment for General Benefit of Creditors and Statement of Affairs
- o The Trustee's Preliminary Report
- o The Trustee's Affidavit of Mailing Notices of the First Meeting of Creditors
- o Other / Proofs of Claim / Proxies / Voting Letters

II. (b) No Quorum:

- o The chairman declares that a quorum does exist and advises those present as per Section VIII hereunder.

III. Question Period:

The Trustee having read the Trustee's Preliminary Report, the following questions were asked:

- As per schedule "B"
- Marty Black asked a series of questions related to the affairs of director.
 - 1) To confirm he was the only shareholder and director - Yes
 - 2) Did anyone provide funds to acquire shares of the Company - Yes, but the transaction, never closed
 - 3) Questioned payments to Brigal Consulting - Confirmed they help arrange Lendified, and 7-11 business

IV. Trustee's Appointment

- The creditors affirm the appointment of MNP Ltd as Trustee for the Estate.
- The creditors do not affirm the appointment of MNP Ltd as Trustee of the Estate and appoint the following as Trustee:

V. Election of Inspectors:

- No inspectors were appointed.
- The creditor(s) confirm the appointment of 1 person(s) as Inspector(s) as follows:
 - 1. Gary Gec -613-293-8273/613-727-5458 info@espressoexperts.com
 - 2. _____
 - 3. _____
 - 4. _____
 - 5. _____

VI. Creditor(s) Instructions to the Trustee:

- None
- The creditor(s) instruct the Trustee as follows:

VII. Bond:

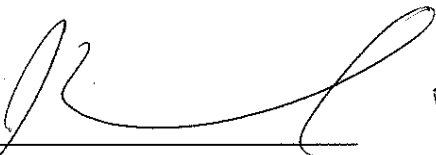
- The chairman informs the creditors that the bond has been fixed at \$ 0 by the Official Receiver and will be:
 - Maintained at the same amount
 - Decreased to \$ _____
 - Increased to \$ _____
 - Non Applicable

VIII. Adjournment

- The Trustee will continue to act by virtue of Section 14.06(1) of the *Bankruptcy and Insolvency Act*.
- The meeting is adjourned to be continued on _____ the _____ day of _____, 20____, at the offices of _____ at _____ o'clock in the _____ noon.
- The meeting is adjourned at 10 : 40

IX Attached:

- Schedule "A" Attendance List
- "B" Voting Record
- "C" _____



Chairperson

District of ON
Division No. 12
Court No. 33- 2226657
Estate No. 33-2226657

TRUSTEE'S PRELIMINARY REPORT

In the matter of the bankruptcy of
Food Business Solutions Inc.
of the City of Ottawa, in the Province of Ontario

Trustee: MNP LTD.

SECTION A

On March 9, 2017, an assignment for the General Benefit of Creditors was made by Food Business Solutions Inc. and filed with the Official Receiver.

Class I- Stocks of Merchandise

The Company ceased operations prior to the assignment in bankruptcy and all manufacturing locations were taken over by the various landlords. Any inventory for resale was disposed of by the landlords to avoid the food spoiling.

Class II - Plant, Machinery and Equipment and Office Equipment

These assets consist of baking equipment and coolers and fridges at the 3 mall locations. The assets of the company were appraised by Rideau Auctions Inc. to have a value of approximately \$40,000 before costs of realization.

Class III – Buildings and Real Estate

The Company operated from rented premises at the 4 locations.

Class IV – Books and Records

The trustee is in possession of various books and records. The Company maintained much of the accounting records in Quick Books and the service was terminated prior to the assignment. Our office was able to obtain various bank statements and payroll reports to allow for the filing of the 2016 t-4's and for the trustee to complete the WEPPA filings. We were also able to generate invoices and customer statements to assist the trustee in sending out accounts receivable direction letters.

Class V – Other Assets

There are several leased assets ranging from coolers, fridges and 3 vehicles. The trustee has received copies of the various leases and has provide letters to those creditors disclaiming any interest in the asset.

The accounting records report \$63,092 in various accounts receivable. Collections letters were issued by the trustee. We have received several responses, most of which suggest the Company did not have time to updated the accounting records prior to closing.

Property Of Bankrupt not divisible amongst creditors by virtue of Section 67(b), of the Bankruptcy and Insolvency Act.

None

Property Placed Under the Guardianship of the Debtor

None

SECTION B

1. Conservatory and Protective Measures

The 4 locations were under control of the various landlords and the trustee contacted all to advise them the appointment. The trustee advised the landlords that there were various security interests who had priority over the assets and the landlords were not to dispose of them. The trustee has no funds in the estate to cover the costs of occupying any of the locations.

2. Carrying on Business

The Company had ceased active operations in early February 2017. The trustee did not operate the business.

SECTION C – Legal Proceedings

The trustee is not aware of any legal proceedings that will carry on post bankruptcy.

SECTION D – Provable Claims

The trustee has received several provable claims as reported in the claims register presented.

SECTION E – Secured Creditors

The trustee has received 7 secured claims as at the date of this report. There has been no receiver appointed.

SECTION F – Anticipated Realization and Projected Distribution

There will be no realization for preferred and unsecured creditors. The trustee has received a third party from the Royal Bank of Canada to cover the costs of filing the 2016 t-4s and assist employees in receiving their WEPPA claims.

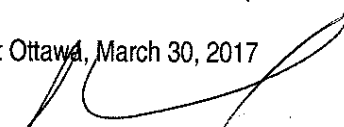
SECTION G – Reviewable Transactions and Preference Payments

The trustee has conducted a review and attach a list of transactions over \$5,000 for the 12-month period ending February 28, 2017.

SECTION H – Other Matters

There are no other matters to report

Dated at Ottawa, March 30, 2017



Chairperson – John Haralovich LIT, MNP LTD.

District of ON
Division No. 12
Court No. 33-2226657
Estate No. 33-2226657

TRUSTEE'S PRELIMINARY REPORT
In the matter of the bankruptcy of
Food Business Solutions Inc.
of the City of Ottawa, in the Province of Ontario


ESTIMATED REALIZATION AND PROJECTED DISTRIBUTION

	As Per Debtor's Sworn Statement dated <u>March 9, 2017</u>	Estimated Realization as per <u>Trustee</u>
<u>Assets</u>		
Pledged	105,007.00	.00
Free	Nil	.00
Total Assets	<u>105,007.00</u>	<u>150,000.00</u>
<u>Liabilities</u>		
Unsecured	1,306,070.00	1,306,070.00
Secured	105,007.00	105,007.00
Preferred	0.00	0.00
Total Liabilities	<u>1,411,077.00</u>	<u>1,411,077.00</u>
Apparent Deficit	<u>1,306,070.00</u>	<u>1,306,070.00</u>

Projected Distribution

Estimated Total Realization		\$20,000.00
Less: To Secured Creditors – Deemed trust claim (from pledged assets)	\$20,000.00	
Cost of Administration	\$20,000.00	
Third party guarantee	-20,000.00	
Preferred Claims		<u>\$20,000.00</u>

Estimated Amount Available For
Unsecured Creditors: \$.00
Dividend Percentage 0%



Trustee

Food Business Solutions
Summary of tranactions over \$5,000

Date	to/ Deposit from	Chq or source	Payment	Store Deposit	Other Deposit
02-Mar-16	20 Vic Mgmt - Carling rent	278	14,617.32		
03-Mar-16	20 Vic Mgmt - Riverside Dr.	279	6,749.22		
03-Mar-16	595772 Ontario Inc. - Startup rent	289	23,680.46		
04-Mar-16	New World Paper	292	5,234.91		
08-Mar-16	Ceridian Canada	Online	36,832.86		
08-Mar-16	Loan payment No. 23910714001		5,676.25		
08-Mar-16	Leimerk Developments Inc.	290	5,948.80		
11-Mar-16	Deposit - 0397			5,543.24	
14-Mar-16	595772 Ontario Inc. - Startup rent	305	23,680.46		
22-Mar-16	Ceridian Canada	Online	44,241.42		
28-Mar-16	Misc Payment -ELAVON MRCH SVC		6,307.56		
28-Mar-16	Misc Payment -ELAVON MRCH SVC		6,713.47		
04-Apr-16	595772 Ontario Inc. - Startup rent	306	23,680.46		
05-Apr-16	Ceridian Canada	Online	46,219.05		
08-Apr-16	Loan payment No. 23910714001		5,760.19		
08-Apr-16	Olympic Wholesale	350	5,611.61		
11-Apr-16	Leimerk Developments Inc.	344	6,029.74		
20-Apr-16	Ceridian Canada	Online	48,033.58		
20-Apr-16	Sysco Central Ontario	390	6,028.29		
26-Apr-16	Account Payable Pmt - CCI - Repaid from Credit Card transactions				40,000.00
29-Apr-16	Banking Transfer - 8229	Online	5,000.00		
03-May-16	Ceridian Canada	Online	46,249.56		
03-May-16	Ivex Protective Packaging Inc.	386	5,255.26		
03-May-16	Olympic Wholesale	389	5,268.01		
04-May-16	595772 Ontario Inc. - Startup rent	307	23,680.46		
06-May-16	?? Canada Ltd.	379	5,076.63		
06-May-16	Sysco Central Ontario	402	5,398.68		
09-May-16	Misc Payment-ELAVON MRCH SVC			5,037.95	
09-May-16	Loan payment No. 23910714001		5,740.01		
09-May-16	Leimerk Developments Inc.	397	5,989.27		
16-May-16	Olympic Wholesale	407	8,067.28		
17-May-16	Ceridian Canada	Online	44,689.58		
19-May-16	Sysco Central Ontario	424	5,739.51		
20-May-16	?? Canada Ltd.	413	6,813.59		
24-May-16	Hydro Ottawa	Online	5,219.38		
31-May-16	Ceridian Canada	Online	52,669.35		
02-Jun-16	595772 Ontario Inc. - Startup rent	308	23,680.46		
08-Jun-16	Loan payment No. 23910714001		5,669.75		
16-Jun-16	Deposit 0092			5,877.40	
16-Jun-16	Sysco Central Ontario	454	6,180.06		

17-Jun-16	Leimerk Developments Inc.	443	5,989.27	
24-Jun-16	Sysco Central Ontario	540	5,780.16	
27-Jun-16	Br to Br - 0776			7,557.50
05-Jul-16	595772 Ontario Inc. - Startop rent	309	23,680.46	
06-Jul-16	Br to Br - 0886			6,924.75
08-Jul-16	Loan payment No. 23910714001		5,650.22	
13-Jul-16	Br to Br - 0886			5,161.30
19-Jul-16	Ottawa Water & Sewer - 2582		5,696.52	
20-Jul-16	GST Canada			58,429.54
20-Jul-16	20 Vic Mgmt - Carling rent	696	5,548.49	
22-Jul-16	Olympic Wholesale	700	19,691.20	
26-Jul-16	Br to Br - 0886			8,648.17
26-Jul-16	Hydro Ottawa	Online	6,920.24	
29-Jul-16	Leimerk Developments Inc.	698	5,989.27	
02-Aug-16	Br to Br - 0886			5,787.56
03-Aug-16	595772 Ontario Inc. - Startop rent	310	23,680.46	
08-Aug-16	Loan payment No. 23910714001		5,679.50	
08-Aug-16	Rudolph 2000		6,638.53	
17-Aug-16	Direct Deposits Pay EMP-Vendor		6,815.35	
18-Aug-16	Br to Br - Credit Memo 6302 -Mohammad Ali			40,000.00
23-Aug-16	Misc Payment - Merchant Advance - Repaid			94,930.09
23-Aug-16	Rent/Lease - 205 Richmond Rd.		5,989.27	
25-Aug-16	Olympic Wholesale	724	7,544.77	
26-Aug-16	Sysco Central Ontario	600	5,827.51	
30-Aug-16	Ottawa Water & Sewer - 2582	Online	5,324.44	
31-Aug-16	Br to Br - 0886			5,006.39
31-Aug-16	Br to Br - 0886			6,847.49
31-Aug-16	Ulrich's Butcher Shop	749	8,615.11	
01-Sep-16	Rent/Lease - 205 Richmond Rd.		5,989.27	
06-Sep-16	Hydro Ottawa		7,334.23	
06-Sep-16	Olympic Wholesale	754	6,912.81	
06-Sep-16	595772 Ontario Inc. - Startop rent	311	23,680.46	
08-Sep-16	Loan payment No. 23910714001		5,659.33	
16-Sep-16	Misc Payment - Shopify			5,821.00
26-Sep-16	Hydro Ottawa		7,702.88	
27-Sep-16	Ottawa Water & Sewer - 2582		6,375.93	
30-Sep-16	Rudolph 2000	892	6,505.96	
03-Oct-16	Rent/Lease - 205 Richmond Rd.		5,989.27	
04-Oct-16	595772 Ontario Inc. - Startop rent	312	23,680.46	
05-Oct-16	Br to Br - 0886			6,967.95
07-Oct-16	Br to Br - 0886			6,690.60
07-Oct-16	Rudolph 2000	897	5,815.36	
11-Oct-16	Misc Payment - DP25375930039			6,523.03
11-Oct-16	Misc Payment - DP25375930039			6,757.87
11-Oct-16	Loan payment No. 23910714001		5,734.16	
12-Oct-16	Olympic Wholesale	900	6,273.23	
25-Oct-16	Ottawa Water & Sewer - 2582	Online	5,801.88	

27-Oct-16 Account Payable Pmt - VersaPay Lendif			213,400.00
27-Oct-16 Funds Transfer - Merchant Advance		130,025.00	
31-Oct-16 Hydro Ottawa	Online	6,176.09	
01-Nov-16 New World Paper	1062	7,145.06	
02-Nov-16 20 Vic Mgmt - Carling rent	1058	13,171.19	
02-Nov-16 595772 Ontario Inc. - Startup rent	313	23,680.46	
04-Nov-16 Sysco Central Ontario	1114	5,697.33	
04-Nov-16 Olympic Wholesale	1113	10,490.65	
08-Nov-16 Loan payment No. 23910714001		5,478.44	
10-Nov-16 Br to Br - 0886			5,044.10
10-Nov-16 Loan payment Versapay - Lendify		5,146.07	
14-Nov-16 Deposit			5,588.90
16-Nov-16 Hydro Ottawa	Online	5,408.29	
18-Nov-16 Summeries Dairy Logistics	1186	5,106.38	
18-Nov-16 Sysco Central Ontario	1185	5,700.14	
21-Nov-16 Br to Br - 0776			5,920.38
21-Nov-16 Ottawa Water & Sewer - 2582	Online	5,201.55	
22-Nov-16 Olympic Wholesale	1127	9,766.34	
23-Nov-16 Br to Br - 2486			13,618.22
24-Nov-16 Loan payment Versapay - Lendify		5,416.07	
28-Nov-16 Sysco Central Ontario	1191	5,113.89	
29-Nov-16 Br to Br - 9057			8,803.55
01-Dec-16 20 Vic Mgmt - Carling rent	1256	13,171.19	
05-Dec-16 595772 Ontario Inc. - Startup rent	314	23,680.46	
06-Dec-16 BR to BR - 3234			8,325.65
08-Dec-16 Loan payment		5,552.62	
08-Dec-16 Loan payment Versapay - Lendify		5,146.07	
12-Dec-16 Deposit			5,238.86
12-Dec-16 Deposit			5,622.73
15-Dec-16 BR to BR - 2486			9,249.64
15-Dec-16 Ottawa Hospital			11,116.43
19-Dec-16 Deposit			5,709.74
19-Dec-16 Deposit			5,715.37
19-Dec-16 Deposit			7,156.10
20-Dec-16 Hydro Ottawa	Online	5,269.00	
21-Dec-16 Br to Br -3234			14,966.00
22-Dec-16 Loan payment Versapay - Lendify		5,146.07	
22-Dec-16 Fairnex	1331	7,083.55	
28-Dec-16 Olympic Wholesale	1330	10,323.46	
28-Dec-16 Deposit			7,512.64
28-Dec-16 Deposit			10,792.01
28-Dec-16 Deposit			12,500.09
28-Dec-16 Water bill	On line	5,169.07	
28-Dec-16 Sysco Central Ontario	1338	5,446.76	
29-Dec-16 BR to BR 0886			11,993.08
30-Dec-16 Sysco Central Ontario	1436	5,337.80	
30-Dec-16 20 Vic Mgmt - Carling rent	1344	13,171.10	

01-Jan-17 Rent - Richmond Road		6,020.74	
03-Jan-17 New World Paper	1435	6,954.49	
05-Jan-17 BR to BR 2486			8,686.00
05-Jan-17 Loan payment Versapay - Lendify		5,146.07	
05-Jan-17 Sysco Central Ontario	1443	5,295.05	
06-Jan-17 Summeries Dairy Logistics	1434	5,985.94	
06-Jan-17 595772 Onartio Inc. - Startop rent	1346	24,356.38	
09-Jan-17 Loan Payment		5,624.20	
13-Jan-17 Br to BR 9057			10,045.87
17-Jan-17 BDC loan funds			100,000.00
17-Jan-17 Br to BR 0886		15,007.50	
18-Jan-17 Joachim Brigel	Transfer	42,708.00	
18-Jan-17 Transfer	Online	5,000.00	
19-Jan-17 Loan payment Versapay - Lendify		5,146.07	
19-Jan-17 Transfer - 1923	Online	5,000.00	
25-Jan-17 CashBloom			89,070.00
26-Jan-17 Transfer - 6602	Online	9,500.00	
26-Jan-17 Transfer - 4538	Online	10,000.00	
27-Jan-17 Hydro Ottawa	Online	5,113.19	
27-Jan-17 Transfer - 9398	Online	10,000.00	
27-Jan-17 Joachim Brigel	Certified Funds	14,720.00	
30-Jan-17 Employee Source Deductions		10,000.00	
01-Feb-17 Rent - Richmond Road		5,569.05	
02-Feb-17 Loan payment Versapay - Lendify		5,146.07	
06-Feb-17	1547	8,264.30	
08-Feb-17 Loan Payment		5,513.58	
13-Feb-17 BR to BR 1326		12,507.50	

MNP LTD.**Claims Register**

In the matter of the bankruptcy of
Food Business Solutions Inc.
of the City of Ottawa
in the Province of Ontario

Insolvency Date: 09-Mar-2017

Estate Number: 33-2226657

<i>Creditor Name</i>	<i>Proof of Claim?</i>	<i>Claim Status</i>	<i>Rank / Class</i>	<i>SOA Amount</i>	<i>Amount Filed</i>	<i>Admitted for Dividend</i>
Secured creditors						
1. 228738 Ontario Inc.	Yes	Admitted			405,452.29	
2. Bluechip Leasing Corporation (formerly Northstar Leasing Corporation) Attn: Juanita	Yes	Admitted		1.00	52,416.59	
3. CLE Leasing 115053	Yes	Admitted		1.00	20,926.69	
4. Company Capital	Yes	Admitted				
5. CRA - Canada Revenue Agency - Tax - Ontario Attn: c/o London Taxes Services Office Division Regional Intake Centre for Insol 81588 3178 RP 0001	Yes	Admitted		105,000.00		
6. Gold Card Leasing Attn: Thomas Bates	Yes	Admitted		1.00	29,693.19	
7. Lendified Inc.	No	Not proved				
8. Lincoln AFS Leasing 52851462	Yes	Secured asset released		1.00	81,402.45	
9. Lincoln AFS Leasing 53096898	Yes	Secured asset released		1.00	62,280.13	
10. Mercedes-Benz Financial Services Canada Corporation Attn: Collections Department	No	Not proved		1.00		
11. National Leasing Group Inc. Attn: Bankruptcy Designate	No	Not proved		1.00		
12. National Leasing Group Inc. Attn: Bankruptcy Designate	No	Not proved		1.00		
13. National Leasing Group Inc. Attn: Bankruptcy Designate	No	Not proved		1.00		
14. RBC Royal Bank, Group Risk Management	No	Not proved				
Total : Secured creditors					105,009.00	652,171.34

Unsecured creditors

1. 20 VIC Management Inc.	No	Not proved		6,882.00		
2. 20 VIC Management Inc.	No	Not proved		25,092.00		
3. 228738 Ontario Inc.	Yes	Admitted		400,000.00		
4. 595772 Ontario Inc.	Yes	Disallowed			97,425.52	
5. Advantage Personnel 7716	No	Not proved		1,009.00		
6. Ambico	No	Not proved		364.00		
7. Aramark Refreshment Services Attn: Elmar Bayramov	No	Not proved		337.00		

Claims Register for Food Business Solutions Inc. - Continued

Insolvency Date: 09-Mar-2017

Estate Number: 33-2226657

<i>Creditor Name</i>	<i>Proof of Claim?</i>	<i>Claim Status</i>	<i>Rank / Class</i>	<i>SOA Amount</i>	<i>Amount Filed</i>	<i>Admitted for Dividend</i>
8. Bakemark Canada Ltd. Attn: Kathy	No	Not proved		6,120.00		
9. Brandt Meat Products	No	Not proved		3,989.00		
10. Business Development Bank of Canada - Ottawa West Attn: Special Accounts	No	Not proved		100,000.00		
11. Cannon Hygiene Canada Ltd.	No	Not proved		1,517.00		
12. Cannon Hygiene Canada Ltd.	No	Not proved		1,768.00		
13. Carl's Waste Services	No	Not proved		815.00		
14. Clabro Canada Inc.	Yes	Disallowed		692.00	692.00	
15. Company Capital	Yes	Admitted		1.00		
16. CRA - Canada Revenue Agency - Tax - Ontario Attn: c/o London Taxes Services Office Division Regional Intake Centre for Insol 81588 3178 RP 0001	Yes	Admitted		25,593.00	34,162.53	34,162.53
17. Dawn Food Products Canada	Yes	Admitted		4,230.00	2,360.22	2,360.22
18. Distribution C.Y.R	No	Not proved		1,846.00		
19. Distribution FGM 2005	No	Not proved		1,286.00		
20. Distributions Christian Pellerin Inc.	No	Not proved		729.00		
21. Douglas Fire Safety Systems Inc.	No	Not proved		147.00		
22. Elco Fine Foods Inc. Attn: Debbie Stevenson	No	Not proved		2,301.00		
23. Euro Excellence	No	Not proved		2,316.00		
24. EuroTrade Import Export Inc.	No	Not proved		7,787.00		
25. Farinex 113712 Canada Inc. Distribution Farinex	Yes	Admitted		7,787.00	7,786.56	7,786.56
26. Franco Postalia Canada Inc.	No	Not proved		34.00		
27. Franica Distribution (1239342 Ont. Inc.)	No	Not proved		562.00		
28. Fruits Express	No	Not proved		2,660.00		
29. G. & K. Services	No	Not proved		289.00		
30. Gay Lea Foods Ltd.	No	Not proved		2,260.00		
31. Human Resources & Skills Development Canada - London Attn: London Tax Services Office Processing Systems Section - Bankruptcy WEPPA	No	Not proved		206,188.48		
32. Husky Food Importers and Distributors Inc.	No	Not proved		12,244.00		
33. Ireks North America Ltd.	No	Not proved		5,484.00		
34. Joachim Brigel	No	Not proved		70,000.00		
35. Lacroix Equipment Rentals Ltd. 26017	No	Not proved		1,152.60		
36. Lafleche Environmental Inc. CW-98655	Yes	Admitted		1,114.00	1,114.01	1,114.01
37. Leimerk Developments Ltd.	No	Not proved		1.00		
38. Lendified Inc.	No	Not proved		270,000.00		

Claims Register for Food Business Solutions Inc. - Concluded

Insolvency Date: 09-Mar-2017

Estate Number: 33-2226657

<i>Creditor Name</i>	<i>Proof of Claim?</i>	<i>Claim Status</i>	<i>Rank / Class</i>	<i>SOA Amount</i>	<i>Amount Filed</i>	<i>Admitted for Dividend</i>
39. Lentia Enterprise Ltd.	No	Not proved		1,094.00		
40. Les Huiles Vegetables CP Inc. SWI100	Yes	Admitted		711.00	710.70	710.70
41. Livingston	No	Not proved		226.00		
42. Mahmud Ghasemzadeh	No	Not proved		1,695.00		
43. Maplebucks	Yes	Admitted		1,213.00	1,010.00	1,010.00
44. Mohamad Ali	No	Not proved		80,000.00		
45. New World Paper Products	No	Not proved		8,877.00		
46. Numbercrunch Inc.	No	Not proved		4,404.00		
47. Olympic Wholesale Co. Ltd. Attn: Glen Croucher	Yes	Admitted		65,923.00	67,819.50	67,819.50
48. RBC Royal Bank, Group Risk Management	No	Not proved		284,528.00		
49. Rogers Chocolates Ltd. Attn: Administrator	No	Not proved		555.00		
50. Rogers Communications Bankruptcies c/o FCT Default Solutions Attn: Insolvency Department	No	Not proved		7,036.00		
51. Rudolph 2000	Yes	Admitted		41,634.00	39,633.51	39,633.51
52. S. & F. Food Importers	Yes	Admitted		972.00	971.74	971.74
53. Shopify 147532613	No	Not proved		500.00		
54. Shyanne Distribution	No	Not proved		350.00		
55. Summerlea Dairy Logistics Inc. 3141309	No	Not proved		2,769.00		
56. Summerlea Dairy Logistics Inc.	No	Not proved		4,371.00		
57. Sysco Food Services of Central Ontario Attn: Laurie Gilders	Yes	Admitted		12,597.00	20,510.54	20,510.54
58. Tree of Life Canada ULC	No	Not proved		1,924.00		
59. Ullrich's Butcher Shop	No	Not proved		6,635.00		
60. Van Houtte Coffee Services Inc.	No	Not proved		180.00		
61. Westcan Marketing Inc. 20366	No	Not proved		220.00		
62. Workplace Safety and Insurance Board Attn: c/o Collection Services	No	Not proved		1.00		
Total : Unsecured creditors				1,703,012.08	274,196.83	176,079.31

Deemed Trust Claim

1. CRA - Canada Revenue Agency - Tax - Ontario Attn: c/o London Taxes Services Office Division Regional Intake Centre for Insol 81588 3178 RP 0001	Yes	Admitted			66,139.54	
Total : Deemed Trust Claim					66,139.54	

Grand Total: 1,808,021.08 992,507.71 176,079.31