

Crowe Soberman Inc. Licensed Insolvency Trustee Member Crowe Global

2 St. Clair Avenue East, Suite 1100 Toronto, ON M4T 2T5 416.929.2500 Tel. 416.929.2555 Fax 1.877.929.2501 Toll Free www.crowesobermaninc.com

District of Ontario Division No. 09 Court No. 31-2406533 Estate No. 31-2406533

## NOTICE OF BANKRUPTCY AND FIRST MEETING OF CREDITORS

(Subsection 102(1))

## In the matter of the bankruptcy of MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION of the City of Toronto in the Province of Ontario

#### TAKE NOTICE THAT:

- MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION filed an Assignment in Bankruptcy on August 3, 2018 and the undersigned CROWE SOBERMAN INC. was appointed as Trustee of the estate of the bankrupt by the Official Receiver, subject to the affirmation by the creditors of the Trustee's appointment or the substitution of another Trustee by the creditors.
- 2. The first meeting of creditors of the bankruptcy will be held on August 21, 2018 at 11:00 AM, at:

#### Office of the Trustee

2 St. Clair Ave East, 12th Floor Toronto, ON, M4T 2T5

- 3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
- 4. Enclosed with this notice is a form of proof of claim, a form of general proxy, and a list of creditors with claims amounting to twenty-five dollars or more, showing the amounts of their claims.
- 5. Creditors must prove their claims against the estate of the bankrupt in order to share in any distribution of the proceeds realized from the estate.

Dated at the City of Toronto, Ontario, this August 7, 2018.

CROWE SOBERMAN INC.

Licensed Insolvency Trustee of the Estate of

MARKETING RESÉARCH AND INTELLIGENCE ASSOCIATION, a bankrupt.



### Industry Canada

#### Office of the Superintendent of Bankruptcy Canada

#### Industrie Canada

#### Bureau du surintendant des faillites Canada

District of: Division No.: Ontario 09 - Toronto

Court No.: Estate No.:

31-2406533 31-2406533

In the Matter of the Bankruptcy of:

#### MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION

Debtor

### CROWE SOBERMAN INC.

Licensed Insolvency Trustee

Ordinary Administration

Date and time of bankruptcy:

August 03, 2018, 08:34

Security:

\$0.00

Date of trustee appointment:

Meeting of creditors:

August 03, 2018

August 21, 2018, 11:00

2 St. Clair Ave East, Suite 1100

Toronto, Ontario

Canada.

Chair:

Trustee

### CERTIFICATE OF APPOINTMENT - Section 49 of the Act; Rule 85

I, the undersigned, official receiver in and for this bankruptcy district, do hereby certify that:

- the aforenamed debtor filed an assignment under section 49 of the Bankruptcy and Insolvency Act;
- the aforenamed trustee was duly appointed trustee of the estate of the debtor.

### The said trustee is required:

- to provide to me, without delay, security in the aforementioned amount;
- to send to all creditors, within five days after the date of the trustee's appointment, a notice of the bankruptcy;
- when applicable, to call in the prescribed manner a first meeting of creditors, to be held at the aforementioned time and place or at any other time and place that may be later requested by the official receiver.

Date: August 03, 2018, 08:37

E-File/Dépôt Electronique

Official Receiver

151 Yonge Street, 4th Floor, Toronto, Ontario, Canada, M5C2W7, (877)376-9902



District of:
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Ontario

Division No.

Court No. Estate No. 09 - Toronto

#### - Form 78 -

Statement of Affairs (Business Bankruptcy) 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 bankruptcy of MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION of the City of Toronto in the Province of Ontario

To the bankrupt:

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 bankruptcy, on the 2nd day of August 2018. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn

#### LIABILITIES (as stated and estimated by the officer)

1. Unsecured creditors as per list "A"	267,101.76
Balance of secured claims as per list "B"	0.00
Total unsecured creditors	267,101.76
2. Secured creditors as per list "B"	0.00
3. Preferred creditors as per list "C"	1.00
Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	0.00
Total liabilities	267,102.76
Surplus	NIL

#### **ASSETS** (as stated and estimated by the officer)

X Original

Amended

tas stated and estimated by the officer	)
1. Inventory	. 0.00
2. Trade fixtures, etc	1,000.00
<ol><li>Accounts receivable and other receivables, as per list "E"</li></ol>	
Good 0.00	
Doubtful 0.00	
Bad0.00	
Estimated to produce	. 0.00
4. Bills of exchange, promissory note, etc., as per list "F"	0.00
Deposits in financial institutions	. 105,500,00
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"	0.00
If bankrupt is a corporation, add:	
. 0.0 0 0 1 010014	0.00
	0.00
Balance subscribed and unpaid	0.00
Estimated to produce	0.00
Total assets	106,500.00
Deficiency	160,602.76

I, Kevin Noel, of the City of Toronto in the Province of Ontario, 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 2nd day of August 2018 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 Toronto in the Province of Ontario, on this 2nd day of August 2018.

ssioner of Oaths

Hans Rizarri, LIT, CIRP, Comp For the Province of Ontarjo

Crowe Soberman Ing

Expires December 1, 2018
Hans Melville Rizerri,
a Commissioner, etc., Province of Ontario, for Growe Soberman Inc.,

Expires December 17, 2018

District of: Division No. Court No.

Estate No.

Ontario 09 - Toronto

FORM 78 - Continued

#### List "A" Unsecured Creditors

## MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION

No.	Name of creditor	Address	Unsecured claim	D-1	
1	A. Paul Neves	2 St. Clair Ave East Suite 1200 Toronto ON M4T 2T5	2,000.00	Balance of claim 0.00	7otal claim 2,000.00
2	Advanced Solutions International Inc.	251 Consumers Road North York ON M2J 4R3	29,236.92	0.00	29,236.92
3	American Express c/o FCT Default Solutions Attn: Insolvency Department	PO Box 2514 Stn B	1.00	0.00	1.00
4	Athena Brand Wisdom Inc	London ON N6A 4G9 24 Grant St.	226.00	0.00	226.00
5	AV-Canada	Toronto ON M4M 2H5 1655 The Queensway East, Unit 2	25,725.00	0.00	25,725.00
6	Blue-Pencil Information Security Inc.	Mississauga ON L4X 2Z5  761 Redwood Square Oakville ON L6L 6R6	108.42	0.00	108.42
7	BMO Financial Group c/o BankruptcyHighway.com Attn: Mike Timko	PO Box 57100 Etobicoke ON M8Y 3Y2	1.00	0.00	1.00
	Christopher Adams	204 Ravelston Ave East Winnipeg MB R2C 0K1	2,378.51	0.00	2,378.51
		PO Box 69777 Los Angeles CA 90069 USA	5,450.00	0.00	5,450.00
	CRA - Tax - Ontario Attn: Quebec Insolvency Intake Centre	Shawinigan - Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-sud QC G9P 5H9	1.00	0.00	1.00
	Dan Jackson	22 Oakmount Rd Unit 905 Toronto ON M6P 2M7	1.00	0.00	1.00
	Daniel Brousseau	7041 Taillon St- Hubert QC J3Z 1E8	1,250.00	0.00	1,250.00
	David Zussman	1662 Hampshire Road Victoria BC V8R 5T6	3,360.00	0.00	3,360.00
	Eric Klie	1-31 Brentcliffe Rd Toronto ON M4G 3Y4	1.00	0.00	1.00
	Essential Date Services Inc.	1340 Wilson Ave. Unit 2 Toronto ON M3M 1H8	985.59	0.00	985.59
	Etta Wahab	4101 Westminster Place, Unit 30 Mississauga ON L4W 4R8	1.00	0.00	1.00
	Fairmont The Queen Elizabeth	900 René-Lèvesque Blvd W Montreal QC H3B 4A5	1.00	0.00	1.00
	Francois Perreault	1545 Sauriol Est Montreal QC H2C 1W7	459.90	0.00	459.90
	GAIN	1 Concorde Gate Suite 802 Toronto ON M3C 3N6	80.31	0.00	80.31
	Helen Mullin	122 Glengarry Ave Toronto ON M5M 1E2	179.15	0.00	179.15
	Hilton Lac-Leamy	3 Boulevard du Casino Gatineau QC J8Y 6X4	1.00	0.00	1.00
	lames Popkie	108 Lankin Boulevard Toronto ON M4J 4X4	1.00	0.00	1.00
23 3	lorge Acevedo	2 St.Clair Ave East Suite 1200 Toronto ON M4T 2T5	1,350.00	0.00	1,350.00

02-Aug-2018	
Date	<del></del>

Kevi Noel

Ontario 09 - Toronto

Court No. Estate No.

## FORM 78 -- Continued

#### List "A" Unsecured Creditors

## MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
24		2 St.Clair Ave East Suite 1200 Toronto ON M4T 2T5	2,000.00	0.00	2,000.00
25	2 Coloradores	76 Tom Edwards Dr Whitby ON L1R 2S6	1.00	0.00	1.00
	LS Graphics Inc.	900 Wilson Rd North, Suite 802 Oshawa ON L1G 7T2	2,831.88	0.00	2,831.88
	Lucy Piznuski	2665 Burnford Trail Mississauga ON L5M 5E1	1.00	0.00	1.00
	Marketing Guylaine Barkerdjian Inc.	7041 rue Taillon St- Hubert QC J3Z 1E8	1,585.50	0.00	1,585.50
	Ministry of Labour 70209711-5	410 - 70 Foster Drive Sault Ste. Marie ON P6A 6V4	1.00	0.00	1.00
	Signature into	942 Yonge St, Suite 920 Toronto ON M4W 3S8	452.00	0.00	452.00
	Mpower Technologies	45 Castle Harbour Lane Thornhill ON L3T 3A3	1,073.50	0.00	1,073.50
	Multiview	800-50 Minthorn Blvd Toronto ON L3T 7X8	1.00	0.00	1.00
	Nicol Caguiat	2 St.Clair Ave East Suite 1200 Toronto ON M4T 2T5	2,000.00	0.00	2,000.00
	Novotel Toronto North York Hotel	3 Park Home Ave Toronto ON M2N 6L3	1.00	0.00	1.00
	Odgers Interim Canada Inc.	Royal Bank Plaza, South Tower 3150-200 Bay St Toronto ON M5J 1A1	2,966.25	0.00	2,966.25
	Pace Public Affairs & Community	101-207 Bank St Ottawa ON K2P 2N2	5,650.00	0.00	5,650.00
	Paul Adams	230 Goulburn Ave Ottawa ON K1N 8E4	3,310.00	0.00	3,310.00
	Print Three	41-2601 Matheson Blvd., East Mississauga ON L4W 5A8	1,037.34	0.00	1,037.34
	Purolator Inc. Attn: Wayne Richard/Accounts Receivable	PO Box 1100, Post Stn A Etobicoke ON M9C 5K2	1,339.18	0.00	1,339.18
	Rimrock Corporation	1210 Eglinton Ave West Toronto ON M4M 2E2	1,065.36	0.00	1,065.36
	Rising Media Inc.	Jim Sterne 211 East Victoria Suite E Santa Barbara CA 93101 USA	8,440.61	0.00	8,440.61
42	Royal Ashburn Golf Club	955 Myrtle Rd West Whitby ON L0B 1A0	1.00	0.00	1.00
	Sanci Barboza	2 St.Clair Ave East Suite 1200 Toronto ON M4T 2T5	1,250.00	0.00	1,250.00
44	Sharp direct	335 Britannia Road East Mississauga ON L4Z 1W9	654.95	0.00	654.95
	Sheraton on the Falls Hotel	5875 Falls Ave Niagara Falls ON L2G 3K7	1.00	0.00	1.00
46 8	Shuyan Yu	2 St.Clair Ave East Suite 1200 Toronto ON M4T 2T5	190.00	0.00	190.00

02-Aug-2018	
Date	

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Court No. Estate No.

FORM 78 - Continued

List "A" Unsecured Creditors

## MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION

No.	Name of creditor	Address	Unsecured claim	Balance of claim	7.1.1.1.
47	The Fairmont Express	721 Government St			Total claim
	* v	Victoria BC V8W 1W5	1.00	0.00	1.00
48	The Fairmont Hotel Vancouver	900 West Georgia St.	156 620 20		
		Vancouver BC V6C 2W6	156,639.39	0.00	156,639.39
49	Tiara Fever Productions Inc.	110 West Lynn Ave	1,808.00	0.00	
-		Toronto ON M4C 3W2	1,000.00	0.00	1,808.00
50	Wayne Lawrence	230 Medina Court	1.00	0.00	
		Oshawa ON L1J 7E1	1.00	0.00	1.00
		Total:	267,101.76	0.00	267,101.76

02-Aug-2018

Date

Division No. Court No. Estate No. 09 - Toronto

FORM 78 - Continued

List "B" Secured Creditors

## MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
		Total:	0.00			0.00	0.00	0.00

02-Aug-2018

Date

Ontario

Court No. Estate No. 09 - Toronto

FORM 78 - Continued

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

## MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION

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
	Colliers International Attn: Suzanne Bedford	200 Granville Street 19th Floor Vancouver BC V6C 2R6		*	1.00	0.00	1.00
				Total:	1.00	0.00	1.00

02-Aug-2018

Date

Ontario

Court No. Estate No. 09 - Toronto

FORM 78 - Continued

List "D" Contingent or Other Liabilities

## MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION

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
		Total:	0.00	0.00		

02-Aug-2018

Date

Ontario

Court No. Estate No. 09 - Toronto

FORM 78 -- Continued

#### List "E" Debts Due to the Bankrupt

## MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION

No.	Name of debtor	Address and occupation	Tractate of dept	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted		Particulars of any securities held for debt
				0.00				
			Total:	0.00			0.00	
				0.00				

02-Aug-2018

Date

Ontario

Court No.

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FORM 78 - Continued

List "F"

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

## MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION

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

02-Aug-2018

Date

Ontario

Court No. Estate No. 09 - Toronto

FORM 78 -- Continued

### List "G" Real Property or Immovables Owned by Bankrupt

## MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION

Description of property	Nature of bankrupt 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

02-Aug-2018

Date

Ontario 09 - Toronto

Court No. Estate No.

FORM 78 - Concluded

List "H" Property

## MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	
(b) Trade fixtures, etc.		Office Furniture & Equipment		0.00
(c) Cash in financial institutions	BMO Toronto ON	5007 6690 2259 6	54,500.00	1,000.00 54,500.00
	Manulife Toronto ON	154 341 495	51,000.00	51,000.00
(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	
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	
(I) Taxes				0.00
(m) Other			0.00	0.00
Vivi			0.00	0.00
			Total:	106,500.00

02-Aug-2018 Date

Court No.

File No.

In the matter of the bankruptcy of
MARKETING RESEARCH AND INTELLIGENCE
ASSOCIATION
of the City of Toronto
in the Province of Ontario

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

Crowe Soberman Inc. - Licensed Insolvency
Trustee

2 St. Clair Ave East, Suite 1100 Toronto ON M4T 2T5 Phone: (416) 929-2500 Fax: (416) 929-2555

Crowe Soberman Inc.
2 St. Clair Ave East, Suite 1100
Toronto ON M4T 2T5
Phone: (416) 929-2500 Fax: (416) 929-2555
E-mail: Frances.Doria@CroweSoberman.com

District of:

Ontario

Division No.

09 - Toronto

Court No.

31-2406533

Estate No.

31-2406533

#### FORM 31

Proof of Claim

(Sections 50.1, 81.5, 81.6, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1), and Paragraphs 51(1)(e) and 66.14(b) of the Act)

All notices or correspondence regarding this claim must be forwarded to the following address:
In the matter of the bankruptcy of MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION of the City of Toronto in the Province of Ontario and the claim of, creditor.  I, (name of creditor or representative of the creditor), of the city of in the province of, do hereby certify:
1. That I am a creditor of the above named debtor (or I am (position/title) of creditor).
2. That I have knowledge of all the circumstances connected with the claim referred to below.
3. That the debtor was, at the date of bankruptcy, namely the 3rd day of August 2018, and still is, indebted to the creditor in the sum of \$, as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence is support of the claim.)
4. (Check and complete appropriate category.)
A. UNSECURED CLAIM OF \$
(other than as a customer contemplated by Section 262 of the Act)
That in respect of this debt, I do not hold any assets of the debtor as security and (Check appropriate description.)
Regarding the amount of \$, I claim a right to a priority under section 136 of the Act.
Regarding the amount of \$, I do not claim a right to a priority.  (Set out on an attached sheet details to support priority claim.)
B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$
That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:  (Give full particulars of the claim, including the calculations upon which the claim is based.)
C. SECURED CLAIM OF \$
That in respect of this debt, I hold assets of the debtor valued at \$ as security, particulars of which are as follows (Give full particulars of the security, including the date on which the security was given and the value at which you assess the security and attach a copy of the security documents.)
D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$
That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$  (Attach a copy of sales agreement and delivery receipts.)

### FORM 31 --- Concluded

l		E. CLAIM BY WAGE EARNER O	F \$		
I		That I hereby make a claim under	subsection 81.3(8) of the A	act in the amount of \$	
[		That I hereby make a claim under			
[		F. CLAIM BY EMPLOYEE FOR U	NPAID AMOUNT REGARD	DING PENSION PLAN OF \$	
[		That I hereby make a claim under			
[		That I hereby make a claim under			
[		G. CLAIM AGAINST DIRECTOR	\$		
	That	be completed when a proposal prov I hereby make a claim under subse e full particulars of the claim, includ	ection 50(13) of the Act, par	ticulars of which are as follows	:
[	]	H. CLAIM OF A CUSTOMER OF A	BANKRUPT SECURITIES	FIRM \$	
· 1	That (Give	I hereby make a claim as a custom of ull particulars of the claim, include	ner for net equity as conteming the calculations upon w	plated by section 262 of the Achich the claim is based.)	t, particulars of which are as follows:
5. debtor w	That ithin	, to the best of my knowledge, I $\_$ the meaning of section 4 of the Act	(am/am not) (c t, and(have/has/h	or the above-named creditor _ nave not/has not) dealt with the	(is/is not)) related to the debtor in a non-arm's-length manner.
within the and the dimmedia	e me debto tely l	eaning of subsection 2(1) of the Act or are related within the meaning of	that I have been privy to or f section 4 of the Act or wer	a party to with the debtor with e not dealing with each other a	d to, and the transfers at undervalue in the three months (or, if the creditor at arm's length, within the 12 months) ovide details of payments, credits and
7. (	Appl	licable only in the case of the bankr	uptcy of an individual.)		
	pa	henever the trustee reviews the final ayments under section 68 of the Act the fact that there is no longer surp	t, I request to be informed, p	ot to redetermine whether or no oursuant to paragraph 68(4) of	of the bankrupt is required to make the Act, of the new fixed amount or
		equest that a copy of the report file (0(1) of the Act be sent to the above	d by the trustee regarding the address.	ne bankrupt's application for dis	scharge pursuant to subsection
Dated at _			, this	day of	
		Witness			
		Williedd		Dhara Numban	Creditor
				Phone Number: _ Fax Number:	
			a	E-mail Address :	
	16				
NOTE: WARNINGS:	A tru	affidavit is attached, it must have been made before stee may, pursuant to subsection 128(3) of the Act, r- rity, by the secured creditor.		ured creditor of the debt or the value of the sec	curity as assessed, in a proof of
		rection 201/1) of the Act provides source populties for	r making any falso alaim proof dealeration	on or statement of associat	

Ontario 09 - Toronto

Court No. Estate No. 31-2406533 31-2406533

FORM 36

Proxy

(Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

## In the matter of the bankruptcy of MARKETING RESEARCH AND INTELLIGENCE ASSOCIATION of the City of Toronto in the Province of Ontario

l,	, of	, a creditor in the above matter, hereby
appoint	, of	, a creditor in the above matter, hereby, to be of dividends,(with or without)
my proxyholder in the above matter, e. power to appoint another proxyholder in the proxyholder in the proxyholder in the above matter, e.	xcept as to the receip in his or her place.	ot of dividends,(with or without)
Dated at	, this _	day of,
Witness		Individual Creditor
Witness		Name of Corporate Creditor
	5	
	Per	Name and Title of Signing Officer
Return To:		
Crowe Soberman Inc Licensed Insol	vency Trustee	
2 St. Clair Ave East, Suite 1100 Toronto ON M4T 2T5		

Phone: (416) 929-2500 Fax: (416) 929-2555 E-mail: Frances.Doria@CroweSoberman.com

Creditor Type	Name	Attention	Address	Claim \$
Preferred	Colliers International	Suzanne Bedford	200 Granville Street 19th Floor Vancouver BC V6C 2R6 Fax: (604) 661-0849 suzanne.bedford@colliers.com	1.00
Unsecured	A. Paul Neves		2 St. Clair Ave East Suite 1200 Toronto ON M4T 2T5	2,000.00
	Advanced Solutions International Inc.		251 Consumers Road North York ON M2J 4R3	29,236.92
	American Express c/o FCT Default Solutions			1.00
	Athena Brand Wisdom Inc		24 Grant St. Toronto ON M4M 2H5	226.00
	AV-Canada		1655 The Queensway East, Unit 2 Mississauga ON L4X 2Z5	25,725.00
	Blue-Pencil Information Security Inc.		761 Redwood Square Oakville ON L6L 6R6	108.42
	BMO Financial Group c/o BankruptcyHighway.com	Mike Timko	PO Box 57100 Etobicoke ON M8Y 3Y2 Fax: (416) 253-3610 bankruptcydocuments@asset.net	1.00
	Christopher Adams		204 Ravelston Ave East Winnipeg MB R2C 0K1	2,378.51
	Conference Direct		PO Box 69777 Los Angeles CA 90069 USA	5,450.00
	CRA - Tax - Ontario	Quebec Insolvency Intake Centre	Shawinigan - Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-sud QC G9P 5H9 Fax: (866) 229-0839 cra-arc_tax-fisc_ins_t-f_g@cra-arc.gc.ca	1.00
	Dan Jackson		22 Oakmount Rd Unit 905 Toronto ON M6P 2M7	1.00
	Daniel Brousseau		7041 Taillon St- Hubert QC J3Z 1E8	1,250.00
	David Zussman		1662 Hampshire Road Victoria BC V8R 5T6	3,360.00
	Eric Klie		1-31 Brentcliffe Rd Toronto ON M4G 3Y4 klieerica@yahoo.ca	1.00

Claim \$	Address	Attention	Name	Creditor Type
985.59			Essential Date Services Inc.	Unsecured
	1340 Wilson Ave. Unit 2			
1.00	Toronto ON M3M 1H8		Etta Wahab	
1.00	4101 Westminster Place, Unit 30		The final of the second of the	
	Mississauga ON L4W 4R8			
1.00	900 René-Lévesque Blvd W		Fairmont The Queen Elizabeth	
	Montreal QC H3B 4A5			
459.90			Francois Perreault	
	1545 Sauriol Est Montreal QC H2C 1W7			
80.31	Monueai QC H2C 1 W /		GAIN	
80.51	1 Concorde Gate Suite 802		57 H. 1	
	Toronto ON M3C 3N6		ev r	
179.15	122 Glengarry Ave		Helen Mullin	
	Toronto ON M5M 1E2			
1.00			Hilton Lac-Leamy	
	3 Boulevard du Casino Gatineau QC J8Y 6X4			
1.00	Gattheau QC 381 6A4		James Popkie	
1.00	108 Lankin Boulevard		sumes r opkie	
	Toronto ON M4J 4X4			
1,350.00	2 St.Clair Ave East Suite 1200 Toronto ON M4T 2T5		Jorge Acevedo	
2,000.00	2 St.Clair Ave East Suite 1200		Kristen Hamilton	
1.00	Toronto ON M4T 2T5		Lee Robinson	
1.00	76 Tom Edwards Dr		Lee Robinson	
	Whitby ON L1R 2S6			
2,831.88	000 Wilson Dd North Cuito 902		LS Graphics Inc.	
	900 Wilson Rd North, Suite 802 Oshawa ON L1G 7T2			
1.00			Lucy Piznuski	
	2665 Burnford Trail			
	Mississauga ON L5M 5E1 lucy.piznuski@sympatico.ca			
1,585.50	7041 rue Taillon	Inc.	Marketing Guylaine Barkerdjian	
	St- Hubert QC J3Z 1E8		j	
1.00	70209711-5		Ministry of Labour	
	410 - 70 Foster Drive Sault Ste. Marie ON P6A 6V4			
	Fax: (888) 252-4684			
450.00	pcc@mol.gov.on.ca			
452.00	942 Yonge St, Suite 920		Minutes Solutions Inc.	
	Toronto ON M4W 3S8			
1,073.50			Mpower Technologies	
	45 Castle Harbour Lane Thornhill ON L3T 3A3			
1.00	Indimin On D1 272		Multiview	
	800-50 Minthorn Blvd		DANISTON	
	Toronto ON L3T 7X8			

Creditor Type	Name	Attention	Address	Claim \$
Unsecured	Nicol Caguiat		2 St.Clair Ave East Suite 1200 Toronto ON M4T 2T5	2,000.00
	Novotel Toronto North York Hotel		3 Park Home Ave Toronto ON M2N 6L3	1.00
	Odgers Interim Canada Inc.			2,966.25
			Royal Bank Plaza, South Tower 3150-200 Bay St Toronto ON M5J 1A1	
	Pace Public Affairs & Community			5,650.00
	D 111		101-207 Bank St Ottawa ON K2P 2N2	
	Paul Adams		230 Goulburn Ave	3,310.00
			Ottawa ON K1N 8E4	
	Pitney Bowes Canada Ltd. c/o	Mike Timko		1.00
	BankruptcyHighway.com		PO Box 57100 Etobicoke ON M8Y 3Y2 Fax: (416) 253-3610 bankruptcydocuments@asset.net	
	Print Three		41-2601 Matheson Blvd., East Mississauga ON L4W 5A8	1,037.34
	Purolator Inc.	Wayne	~	1,339.18
		Richard/Accounts Receivable	PO Box 1100, Post Stn A Etobicoke ON M9C 5K2 Fax: (888) 326-1912 Wayne.Richard@purolator.com	
	Rimrock Corporation		, ay, and a department of the second of the	1,065.36
			1210 Eglinton Ave West Toronto ON M4M 2E2	
	Rising Media Inc.		Jim Sterne 211 East Victoria Suite E Santa Barbara CA 93101 USA Fax: (916) 314-9080	8,440.61
	Royal Ashburn Golf Club			1.00
			955 Myrtle Rd West Whitby ON L0B 1A0	
	Sanci Barboza		2 St.Clair Ave East Suite 1200 Toronto ON M4T 2T5	1,250.00
	Sharp direct		335 Britannia Road East Mississauga ON L4Z 1W9 Fax: (905) 568-7100	654.95
	Sheraton on the Falls Hotel			1.00
			5875 Falls Ave Niagara Falls ON L2G 3K7	
	Shuyan Yu		2 St.Clair Ave East Suite 1200 Toronto ON M4T 2T5	190.00
	The Fairmont Express			1.00
			721 Government St Victoria BC V8W 1W5	
	The Fairmont Hotel Vancouver		, done be for the	156,639.39
			900 West Georgia St. Vancouver BC V6C 2W6	g, now not begin to control

Creditor Type	Name	Attention	Address	Claim \$
Unsecured	Tiara Fever Productions Inc.			1,808.00
			110 West Lynn Ave	
			Toronto ON M4C 3W2	
	Wayne Lawrence			1.00
	*		230 Medina Court	1.00
			Oshawa ON L1J 7E1	
			wayne.denway@gmail.com	