

**BALBOA INC., DSPLN INC., HAPPY GILMORE INC., INTERLUDE INC., MULTIVILLE INC., THE PINK FLAMINGO INC., HOMETOWN HOUSING INC., THE MULLIGAN INC.,
HORSES IN THE BACK INC., NEAT NESTS INC. AND JOINT CAPTAIN REAL ESTATE INC. (THE "APPLICANTS")**

Preliminary list of creditors as at January 23, 2024

**as submitted by the Applicants
(Unaudited; \$CAD)**

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2. This list of creditors has been prepared without admission as to the liability for, or quantum of, any of the amounts shown.
3. To date, a claims procedure has not been approved by the Court, and the creditors are NOT required to file a statement of account or proof of claim at this point in time.
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5. An amount of \$1 represents an amount to be determined.

Creditor	Address	Amount Owed
Secured		
1000330061 Ontario Inc.	37 Knowles Cres, Aurora ON L4G 1Z6	247,410.00
1028332 Alberta Inc.	159 Tuscani Hills Road Nw, Calgary Alberta, Canada T3L 2A1	116,000.00
1166693 B.C. Ltd.	3236 Dunkirk Ave, Coquitlam, BC, V3E 1G4	182,400.00
1190515 B.C. Ltd.	201-5710 Teredo Street, Po Box 1669, Sechelt, BC, V0N 3A0	237,000.00
1896891 Ontario Inc.	8-200 Davis Dr, Newmarket, ON, L3Y 2N4	1,226,000.00
2348266 Ontario Inc.	105 Maple Grove Rd, Rr 4, Scotland, ON, N0E 1R0	124,000.00
8595984 Canada Inc.	4480 Victory Crt, Burlington, ON, L7L 6J6	160,000.00
A&A Equity Fort Inc.	101 Thornbush Blvd, Brampton, ON L7A 4Jg	448,000.00
A&A Stronghold Capital	6B-180 Sandalwood Pky E, Brampton, ON, L6Z 1Y4	1,623,800.00
Align Mortgage Corporation	1730 St. Laurent Blvd, Suite 800, Ottawa, ON K1G 5L1	395,000.00
Annam Investments Co. Ltd.	7 Creekside Road, North York, ON M2M 3R5	364,500.00
Bold Egg Investments Inc.	94 Lavinia Ave, Toronto, ON M6S 3H8	312,000.00
DeWit Contracting	434 Main St E, Box 14, Springford, ON, N0J 1X0	183,920.00
First Mortgage Loans - Various Individuals		65,942,450.19
First Mortgage Loans - Lift Capital Incorporated	2939 Portland Dr Unit 200, Oakville, ON	1,635,400.00
Glenroe Lending Inc.	544046 Clark Rd E, Ingersoll, ON N5C 3J8	1,359,000.00
Goetz Investment Holdings Inc.	3405 Triple Bay Rd, Port Mccoll, ON, L0K 1R0	404,900.00
LiquidCMS Inc.	104 Gladeview Pvt, Ottawa, ON, K1T 4C5	204,000.00
Mandalin Property Holdings Inc	17 Watson Drive, Barrie, ON, L4M 6W3	153,000.00
Meadowcreek Holdings	28 Meadowcreek Lane, Cambridge, ON, N3H 4R8	752,800.00
Michael Bekendam Enterprises Inc.	1440 Colborne St E, Brantford, ON, N3T 5L4,	1,665,900.00
MLB Holdings Ltd.	869 Paris Plains Church Rd, Rr 2, Paris, ON, N3L 3E2	1,019,200.00
Norwich on the Pines Development Inc	754400 County Road 55, Rr 8, Woodstock, ON, N4S 7W3	466,000.00
Second Mortgage Loans - Various Individuals		1,338,600.00
Second Mortgage Loans - Lift Capital Incorporated	2939 Portland Dr Unit 200, Oakville, ON	7,304,097.00
The Lion's Share Group Inc.	PO Box 1415, Waterdown, ON, L0R 2H0	1,503,750.00
Viscount Capital Inc.	9141 Sideroad 27, Po Box 568, Hillsburgh, ON, N0B 1Z0	482,000.00
Zandbergen Properties Inc.	829 Norwest Rd Ste 730, Kingston ON K7P 2N3	247,500.00
Total - Secured		90,098,627.19
Unsecured and other		
1000330061 Ontario Inc.	37 Knowles Cres, Aurora On L4G 1Z6	250,000.00
102142200 Saskatchewan Corp		75,000.00
13126781 Canada Inc		150,000.00
1669982 Ontario Inc.		100,000.00
2358541 Ontario Inc.		125,000.00
2729777 Ontario Inc.		8,332.00
2779051 Ontario Inc.		160,000.00
A&A Stronghold Capital	6B-180 Sandalwood Pky E, Brampton, On, L6Z 1Y4	50,000.00
Abell Pest Control	1351 E Kelly Lake Road Unit 3, Sudbury, ON, P3E 5P5	1,175.99
Arcwood Industries Inc.	26 Fogg St. South, Timmins ON P4N 7V1	8,180.46
B&B Home Improvement	37 Kingsmount Blvd, Sault Ste. Marie, ON P6B 3L7	4,901.37
Blue Flame Gas	351 Trunk Rd, Sault Ste. Marie, ON, P6A 3S9	12,646.95
C.R.T. Plumbing \$ Concrete Injection Ltd.	1214 Ferguson Rd, Porcupine, ON, P0N 1K0	2,466.79
Canada Revenue Agency	4695 Shawinigan-Sud Boulevard, Shawinigan, QC G9P 5H9	1.00
Cards in Motion Inc.		50,000.00
Castle Plumbing and Heating	581 Edna Street, Sudbury, ON, P3C 3P1	3,515.04
Cenlo Engineering Inc.	539 Great Northern Road, Sault Ste Marie, ON, P6B 5A1	1,836.25
Champagne Siding	160 Douglas St, Sudbury, ON, P3E 1G1	3,090.61
City of Brantford	PO Box 515, Brantford, ON, L6K 3Y6	4,893.76
City of Greater Sudbury	200 Brady Street, Sudbury, ON, P3A5P3	283,704.36
City of St. Catharines	50 Church Street, PO Box 3012, St. Catharines, ON L2R7C2	4,910.55
City of Temiskaming Shores	325 Farr Drive P.O. Box 2050, Haileybury, ON, P0J 1K0	11,391.23
City of Timmins	220 Algonquin Boulevard East, Timmins, ON, P4N 1B3	793,352.09
City of Welland	60 East Main Street, Welland, ON, L3B 3X4	9,998.01
Do It All Contracting	649 Kraft Creek Road, Timmins, ON, P4N 7C3	3,022.75
DreamUnion Inc.		75,000.00
Enbridge Gas	PO Box 644 Scarborough, ON M1K 5H1	296,178.27
Gaymes Real Estate Lending Inc.		105,749.98
Gladius Contracting	246 Second Ave S., Sudbury, ON, P3B 0A8	1,136.78
Greater Sudbury Utilities	500 Regent St, Greater Sudbury, ON P3E 3Y2	38,618.39
Halifats Inc.		100,000.00
Huckson's Water Depot	1291 Wellington St E., Unit C, Sault Ste. Marie, ON, P6A 2P5	2,968.57
Hydro One	P.O. Box 5700, Markham, L3R1C16	151,713.22
Individuals		19,645.59
Inside Outside Cleaning		4,373.10

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Creditor	Address	Amount Owed
Jay does it all	450 Wallace Terrace, Sault Ste Marie, ON, P6C 1L3	8,743.81
KBJ Holdings Inc.		50,000.00
Kohut Electric	60 Hudson Bay, Kirkland Lake, O/n, P2N 2J2	3,649.90
Labbee General Contracting		3,394.34
LMMD Inc.		500,000.00
Luxury Renovation Ltd	130 Olivetree Road, Brantford, Ontario, N3R 7Z6	2,125.00
Mobile Glass	325 Wellington St W, Sault Ste. Marie, ON P6A 1H9	2,570.75
Mr. Rooter Plumbing	751 Pine Street Sault Ste. Marie, ON, P6B 3G2	1,059.48
MYG Contracting & Management	498 Westmount Blvd, Timmins, ON, P4N 7L5	45,203.80
Newmark Real Estate Canada Limited	77 King Street West, Suite 4310, Toronto, ON M5K 1G8	185,885.00
Orkin Canada	5840 Falbourne St, Mississauga, ON, L5R 4B5	9,746.25
Preferred Appraisals		3,616.00
Promissory Notes - Various Individuals		14,063,170.67
Property Bros Unlimited		1,350.00
PUC Inc.	500 Second Line East, PO Box 9000, Sault Ste. Marie, P6A 6P2	52,345.99
Pursuit CPA	1016b Sutton Dr Suite #200, Burlington, ON L7L 6B8	36,018.75
Rapid City Repair	351 Everett St, Sault Ste. Marie, ON, P6C 0B2	14,735.59
Red Maple Asset Management Inc.		25,000.00
RightHome Renovations Corp	367 Third Avenue, Greater Sudbury, ON, P3B 4C2	22,867.79
Robert Benevento Roofing and Siding Inc.	4700 Montrose Rd, Niagara Falls, ON, L2H 1K3	6,085.05
Salinas Ventures Inc.		173,300.00
Sault Tree Express	65 Wolf, Garden River, ON, P6A 6Z6	3,842.00
Seabrook Plumbing and Heating	991 Town line Rd, Prince, ON, P6A 6K4	7,231.38
SID Renos	394 Appleby Line, Burlington, Ontario L7L 2X8	199,838.71
Spruce Ridge Cleaning Services		1,195.81
Suotala Painting & Renovations	145 Edward Ave, Chelmsford, ON P0M 1L0	2,542.50
Supreme Landscaping Services Inc	567 Pine Street North, Timmins, ON, P4N 6L9	22,035.00
Taylor Auld Electric	2246 Muriel Crescent, Sudbury, Ontario P3E 4W4	1,425.92
The City of Niagara Falls	P.O. Box 1023, Niagara Falls, ON L6K 3Y6	10,908.87
The City of Thorold	3540 Schmon Parkway, P.O. BOX 1044, Thorold, ON L2V 4A7	9,075.79
The Corporation of The City of Sault Ste Marie	99 Foster Drive, Sault Ste Marie, ON, P6A 5X6	645,125.05
The Lion's Share Group Inc.	Po Box 1415, Waterdown, On, L0R 2H0	37,658,599.59
The Plumbers	196 Industrial Park Cres, Unit C, Sault Ste Marie, ON, P6B 5P2	1,487.37
Timmins Landscaping Services	317-119 Pine St S, Timmins ON P4N 2K3	4,680.40
Timmins Snow Removal	100 3rd Ave, Suite 204, Timmins, ON, P4N 6B6	4,398.97
TKH Maintenance		4,192.30
Tony's Tiles	45 Macpherson Avenue, Kirkland Lake, ON, P2N1B7	12,684.25
Topline Electric Limited	488 Gran St., Sault Ste. Marie, ON P6A 0C4	20,832.68
Town of Kirkland Lake	3 Kirkland Street West, PO Box 1757, Kirkland Lake, ON, P2N 3P4	92,099.62
Valley Yard Works	3035 Main St, Blezard Valley, ON, P0M 1E0	7,836.90
VDB Rentals Ltd.		200,000.00
VenTech Services 2483446 Ltd.	Lot 11 Keefer Lake Road P.O. Box 46, Timmins ON P4N 7C5	1,305.15
Viau Plumbing & Heating Inc.	811-22 Father Costello Dr, Schumacher, ON, P0N 1G0	5,613.28
Zen House Investments Inc		50,000.00
Total - Unsecured and other		57,090,622.82
Grand Total		147,189,250.01