

June 11, 2026

**To: Creditors of Field Aviation Company Inc. (the "Company")**

We are writing to advise you that on June 5, 2026, the Company commenced restructuring proceedings by filing a Notice of Intention to Make a Proposal ("NOI") pursuant to the *Bankruptcy and Insolvency Act* ("BIA"). A copy of the NOI and a preliminary listing of creditors is attached. AlixPartners Restructuring, Inc.<sup>1</sup> has been appointed as the Licensed Insolvency Trustee under the NOI (the "Trustee").

Although the NOI proceeding is pursuant to the BIA, it is important to note that the Company is not bankrupt.

The principal purpose of these proceedings is to provide the Company with an opportunity to identify a purchaser for the Company's assets or the business through a proposed stalking horse sales process administered by the Trustee.

At present, creditors are not required to file a proof of claim. The Trustee will provide you with further information and a proof of claim form at a later date.

During the restructuring proceedings:

- no person may terminate or amend any agreement, including a security agreement, with the Company, or claim an accelerated payment, or a forfeiture of the term, under any agreement, including a security agreement, by reason only that the Company is insolvent or by reason of the filing of the NOI, pursuant to Section 65.1(1) of the BIA;
- no creditor has any remedy against the Company or its property or shall commence or continue any action, execution, or other proceedings against the Company, pursuant to Section 69.1(1) of the BIA; and
- Suppliers should discuss directly with their usual Company representative the terms of payment for goods and/or services they provide to the Company. If any issues arise, the Proposal Trustee is available to assist.

Regards,

*AlixPartners Restructuring, Inc.*

**ALIXPARTNERS RESTRUCTURING, INC.  
TRUSTEE UNDER THE NOTICE OF INTENTION  
TO MAKE A PROPOSAL OF  
FIELD AVIATION COMPANY INC.**

Encl.

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<sup>1</sup> Effective June 1, 2026, KSV Advisory Inc., the parent company of KSV Restructuring Inc., was acquired by an affiliate of AlixPartners Restructuring, Inc. and KSV Restructuring Inc. mandates are being performed by AlixPartners Restructuring, Inc. going forward.

FORM 33

**Notice of Intention to Make a Proposal**  
*[Subsection 50.4(1)]*

**IN THE MATTER OF THE PROPOSAL OF  
FIELD AVIATION COMPANY INC.**

**TAKE NOTICE THAT:**

1. **Field Aviation Company Inc.**, an insolvent company, pursuant to subsection 50.4(1) of the *Bankruptcy and Insolvency Act*, intends to make a proposal to its creditors.
2. **KSV Restructuring Inc.** of 220 Bay Street, Suite 1300, PO Box 20, Toronto, Ontario, M5J 2W4, a licensed insolvency trustee, has consented to act as trustee under the proposal and a copy of the consent is attached hereto.
3. A list of the names of the known creditors with claims amounting to \$250 or more and the amounts of their claims is attached.
4. Pursuant to Section 69 of the *Bankruptcy and Insolvency Act*, all proceedings against **Field Aviation Company Inc.** are stayed as of the date of filing this notice with the Official Receiver in its locality.

**DATED** at Toronto, Ontario this 5th day of June, 2026.

**FIELD AVIATION COMPANY INC.**

Per:   
Name: John Mactaggart  
Title: Chief Executive Officer

**IN THE MATTER OF THE PROPOSAL OF  
FIELD AVIATION COMPANY INC.**

**CONSENT**

**KSV RESTRUCTURING INC.** hereby consents to act as Trustee under the Notice of Intention to Make a Proposal and/or Proposal to be filed by **FIELD AVIATION COMPANY INC.**

**DATED** at Toronto, Ontario this 5<sup>th</sup> day of June, 2026.

**KSV RESTRUCTURING INC.**



Per: \_\_\_\_\_

Name: Noah Goldstein

Title: Authorized Signing Officer



Industry Canada  
Office of the Superintendent  
of Bankruptcy Canada

Industrie Canada  
Bureau du surintendant  
des faillites Canada

District of: Ontario  
Division No.: 09 - Mississauga  
Court No.: 32-3382861  
Estate No.: 32-3382861

In the Matter of the Notice of Intention to make a proposal of:

**Field Aviation Company Inc.**

Insolvent Person

**KSV RESTRUCTURING INC.**

Licensed Insolvency Trustee

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Date of the Notice of Intention:

June 05, 2026

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CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL  
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforementioned insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the Bankruptcy and Insolvency Act;

Pursuant to subsection 69. (1) of the Act, all proceedings against the aforementioned insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: June 05, 2026, 16:46

E-File/Dépôt Electronique

Official Receiver

**Canada**

Federal Building - Hamilton, 55 Bay Street N, 9th Floor, Hamilton, Ontario, Canada, L8R3P7, (877)376-9902

**IN THE MATTER OF THE NOTICE OF INTENTION TO FILE A PROPOSAL OF  
FIELD AVIATION COMPANY INC.**

**Preliminary list of creditors as at June 5 2026  
as submitted by Field Aviation Company Inc.**

**without admission as to any liability or privilege herein shown**

<b>Creditor</b>	<b>Address</b>	<b>City</b>	<b>Prov</b>	<b>Postal</b>	<b>Country</b>	<b>Amount due (CDN\$)*</b>
<b>Secured</b>						
Wells Fargo Capital Finance, LLC	10 S. Wacker Drive, 15th Floor	Chicago	IL	60606	US	6,118,845.98
						<u>6,118,845.98</u>
<b>Unsecured</b>						
1St Place Fire Protection	4141 Sladeview Cr Unit 18	Mississauga	ON	L5L 5T1	CA	480.25
2750120 Ontario Inc, dba Blue Sky Detail	2450 Derry Rd East Hangar 9	Mississauga	ON	L5S 1B2	CA	339.00
3 Points Aviation	75 Superior Blvd	Mississauga,	ON	L5T 2X9	CA	235.91
407 ETR	Po Box 407 Station D	Scarborough	ON	M1R 5J8	CA	282.91
AAA Canada - Quebec	630 Saint-Paul Street West, Suite 300,	Montreal	QC	H3C 1L9	CA	111,569.78
AAR Corporation	1100 North Wood Dale Road	Wood Dale	IL	60191	US	27,669.60
AC Group Co Inc.	123 Crockford Blvd.	Toronto, ON	ON	M1R 3B7	CA	377.42
Access Canada Equipment Corp.	146 Millwick Drive	Toronto	ON	M9L 1Y6	CA	37,086.83
Acclaim Ability Management, Inc.	885 Regent Street 4th Floor Suite 3B	Sudbury	ON	P3E 5M4	CA	5,424.00
Acklands - Grainger Inc	7111 Kennedy Road Unit #1	Mississauga	ON	L5T 1X5	CA	958.38
Acklands-Grainger/Cisco	5937 Dixie Road	Mississauga	ON	L4W 1E8	CA	7,283.70
Acron Aviation Inc	5353 - 52Nd Street S.E.	Grand Rapids	MI	49512	US	98,615.44
Adhara Aerospace and Defense LLC	1290 West Optical Drive	Azusa,	CA	91702	US	1,910.97
Aero Supplies	7486 Bath Road	Mississauga	ON	L4T 1L2	CA	4,949.36
Aerospace Industries	Association Of Canada 255 Albert St. Suite 703	Ottawa	ON	K1P 6A9	CA	34,379.12
Aerospace Welding Inc	890 Michele-Bohec	Blainville	QC	J7C 5E2	CA	15,107.65
AeroTek Manufacturing	1449 Hopkins St.	Whitby	ON	L1N 2C2	CA	3,616.00
Aerrotek ULC	PO Box 15521 Station A	Toronto	ON	M5W 1C1	CA	603,191.74
Aircraft Spruce Canada	27 York Rd.	Brantford	ON	N3T 6H2	CA	4,123.17
Allegiance Business Services	63 Dairymaid Road	Brampton	ON	L6X 5R9	CA	133,916.31
Ametek Aerospace	343 Godshall Dr., Suite 2	Harleysville	PA	19438	US	90,548.00
Ametek Ameron LLC	4750 Littlejohn Street,	Baldwin Park,	CA	91706	US	30,753.80
Amtivo (USA) Inc	7502 W. 80th Avenue Suite, 225	Arvada	CO	80003-2128	US	8,660.04
Anodizing and Paint TNM Inc	21 CHEMIN DE L'AVIATION	POINTE CLAIRE	QC	H9R 4Z2	CA	216.30
Anodyne Electronics	#100-966 Crowley Ave.	Kelowna Bc	BC	V1Y 0L1	CA	2,196.04
Applied Avionics	17011 North Ivy Circle	Houston	TX	77084	US	8,118.37
Applied Avionics Inc.	3201 Sandy Lane	Forth Worth	TX	76112	US	101,323.06
AvAir, LLC	6877 W. Frye Rd	Chandler	AZ	85226	US	2,628.10
Aviall (Canada) Ltd.	7425 Tranmere Dr, Unit # 2	Mississauga	ON	L5S 1S4	CA	27,610.10
Aviall Inc.	P.O. Box 842267	Dallas	TX	75284-2267	US	8,726.54
Aviation Week	Attention: Informa/Aviation 22701 W 68th Suite 100,	Shawnee	KS	66227-3583	US	21,878.25
Avionic Instruments Inc	1414 Randolph Ave P.O. Box 498	Avenel	NJ	7001	US	61,438.87
Avmax Aviation Services Inc.	2055 Pegasus road NE	Calgary	AB	T2E 8C3	CA	21,643.65
Avmax Aviation Services Inc.	275 Palmer RD NE	Calgary	AB	T2E 7G4	CA	15,055.56
AvtechTyee Inc.	6500 Merrill Creek Parkway	Everett	WA	98203	US	4,226.57
B/E Aerospace Canada (Emteq)	25 Dunlop Ave.	Winnipeg	MB	R2X 2V2	CA	409,884.60
Bell Canada	P.O. Box 1550	North York	ON	M3C 3N5	CA	1,110.73
Bentech Inc.	PO BOX 46128	Philadelphia	PA	19160	US	1,100.60
Bisco Industries	c/o T10255C PO Box 4918 Stn A	Toronto	ON	M5W 0C9	CA	584.32
Blake, Cassels & Graydon LLP	199 Bay Street Suite 4000, Commerce Court W	Toronto	ON	M5L 1A9	CA	45,513.80
Blue Sky Industries, Inc	595 Monterey Pass Road	Monterey Park	CA	91754-2416	US	2,381.07
Bodycote Heat Treatment Canada Inc.	4211 Mainway,	Burlington,	ON	L7L 5N9	CA	1,130.00
Boeing Distribution Services	10000 N.W. 15th Terrace	Miami	FL	33172	US	22,546.33
Bombardier	1800 Blvd Marcel-Laurin	St-Laurent	QC	H4R 1K2	CA	248,875.79
Bombardier Inc.	C.P. 6087 Succursale Station Centre-Ville	Montreal	QC	H3C 3G9	CA	17,015.29
Bombardier Services Corp.	P.O. Box 6087, Station Centre-ville	Montreal	QC	H3C 3G9	CA	1,938.98
Brampton Processing	171 Advance Blvd. Unit 19 & 20	Brampton	ON	L6T 4Z6	CA	4,774.14
Braymore	320 Norfinch Drive	North York,	ON	M3N 1Y4	CA	5,085.00
Bristow Instruments (1977) Ltd	180 Portage Close	Sherwood Park	AB	T8H 2R6	CA	7,932.75
C&CT Ventures	545 N.Cowan Ave. Suite 1	Lewisville	TX	75057	US	16,679.41
Canada Border Services Agency	333 North River Road	Ottawa	ON	K1A 0L8	CA	824,300.61
Canadian Asso. Of Defence And	Security Industries 251 Laurier Ave. West Suite 300	Ottawa	ON	K1P 5J6	CA	10,876.25
Canadian Springs	A Div. of Aquaterra Corporation Po Box 4514 Stn A	Toronto	ON	M5W 4L7	CA	444.94
CASP Aerospace Inc	98 Columbus Street	Pointe Claire	QC	H9R 4K4	CA	7,616.74
Cedonia Inc	2405 Lucknow Drive	Mississauga	ON	L5S 1H9	CA	147,171.52
Champion Commercial Product Inc	5430 Timberlea Blvd, Unit 1	Mississauga	ON	L4W 2T7	CA	1,242.10
Chartright Air Group	2450 Derry Road East Hangar # 6	Mississauga	ON	L5S 1B2	CA	44.07
Cintas Canada Ltd.	6-570 Matheson Bvd. E	Mississauga,	ON	L4Z 4G3	CA	1,902.61
Civil Aviation Authority	Aviation House, Beehive Ring Road Crawley	West Sussex	RH6 0YR		GB	23,351.84
Collins Aerospace-Mexicali Service Ctr	Calexio Service Center c/o UPS-SCS Attn: I&SS Dock 8 1757 Carr Rd Suite 1	Calexio	CA	92231	US	28,603.45
Collins Avionics	Avionics Division 2051 Airport Road	Wichita	KS	67209	US	2,960.66

Comairco	110 Norfinch Dr. Unit 10	Downsview	ON	M3X 1X1	CA	10,018.03
Composites Canada	1100 Meyerside Drive	Mississauga	ON	L5T J4	CA	19,667.05
Compound Metal Coating Company	6141 Atlantic Drive Units 9 & 10	Mississauga	ON	L5T 1L9	CA	1,130.00
Contrail Aerospace Inc.	32 Anglin Dr.	Richmond Hill	ON	L4E 3M5	CA	3,783.69
Crestwood Technology Group	1 Odell Plaza Suite 139	Yonkers	NY	10701	US	7,506.40
CTS Composites Inc.	6800 Columbus Road	Mississauga	ON	L5T 2G1	CA	1,107.40
Dalimar Instruments Inc	193 Rue Joseph-Carrier	Vaudreuil-Dorion	QC	J7V 5V5	CA	11,449.10
Dallas Avionics Inc.	2525 Santa Anna Avenue	Dallas	TX	75228	US	2,915.76
DAS Logistics Transport Inc.	8500 Torbram Rd. Unit 45	Brampton	ON	L6T 5C6	CA	11,666.50
De Havilland Aircraft of Canada Limited	5800 Explorer Drive 2nd Floor	Mississauga	ON	L4W 0B1	CA	99,977.95
Digi-Key.Com	701 Brooks Ave South Po Box 677	Thief River Falls	MN	56701-0677	US	2,858.20
Diversitech Equipment & Sales	(1984) Ltd 2025 - 52Nd Avenue	Lachine	QC	H8T 3C3	CA	1,387.64
Duncan Aviation	4001 North Park Road	Lincoln	NB	68500	US	6,434.75
Easyline Express Inc.	1020 Denison Street Unit 203	Markham	ON	L3R 3W5	CA	2,271.83
eAvionics	1190 Keith Ross Dr	Oshawa	ON	L1J 0C7	CA	20,532.10
EDN Aviation	6720 Valjean Avenue	Van Nuys	CA	91406	CA	9,716.77
Electro Sonic Group Inc.	60 Renfrew Drive Suite 110	Markham	ON	L3R 0E1	CA	461.80
EMA	143 Union Blvd., Suite 900	Lakewood	CO	80228	US	9,630.16
Enersource Hydro Mississauga	2185 Derry Road	Mississauga	ON	L5N 7A6	CA	36.26
Enterprise Rent a Car Canada Company	P.O. BOX 9716 STATION A	TORONTO,	ON	M5W 1R6	CA	7,336.65
Equifax	CP/PO Box 4265 Station A	Toronto	ON	M5W 5T7	CA	751.45
European Aviation Safety	Agency, Postfach 10 12 53 - D-50452 Koln	Koln	D-50452	DE	2,031.25	
Exactatherm Limited	2381 Anson Drive	Mississauga	ON	L5S 1G1	CA	951.91
Export Development Canada	150 Slater Street	Ottawa	ON	K1A 1K3	CA	2,425,172.51
Ex-Sell Aero Parts	7017 Fir Tree Drive	Mississauga	ON	L5S J17	CA	36,912.15
Farsound Aviation Limited	331 Bowes Rd Units 24-26	Concord	ON	L4K 2R6	CA	113.00
Fastenal Canada Limited	900 Wabanaki Dr.	Kitchener	ON	N2C 0B7	CA	754.61
FDH Aero	3601 N. Interstate 35	Oklahoma City	OK	73111	US	16,417.92
Federal Express Canada Ltd.	PO Box 4626 Toronto Station A	Toronto	ON	M5W 5B4	CA	26,713.30
Fedex Freight	Lockbox 916831 PO Box 9100 Stn F	Toronto	ON	M4Y 3A5	CA	1,585.97
Ferno Canada	2715 Bristol Circle	Mississauga	ON	L6H 6X5	CA	22,151.30
Field Aerospace	6015 S. Portland Avenue	Oklahoma City	OK	73159	US	28,916.49
Fieldtech Avionics	& Meacham International Airport 4151 N Main Street	Fort Worth	TX	76106	US	8,978.82
Flight Data Systems Ltd.	Heathrow Boulevard 4, 280 Bath Road, West Drayton,	Middlesex	ON	UB7 0DQ	GB	7,054.87
Flightline Training Services	Box 92600 160 Main Street	Brampton	ON	L6W 4R1	CA	1,017.00
Garmin	1200 E 151st Street	Olathe	KS	66062	US	2,423.06
Global ID Services	a div of IDEMIA 2872 Bristol Cir Ste 100	Oakville	ON	L6H 6G4	CA	169.50
Great North Airlines	2746904 Ontario Inc. 6900 Airport Road, Suite 121, TICC 6	Mississauga	ON	L4V 1E8	CA	1,239.93
Greater Toronto Airports	Authority Lester B. Pearson Intl Airport PO Box 6031	Toronto AMF	ON	L5P 1B2	CA	3,051.00
GSE R US	1883 Bonhill Road	Mississauga	ON	L5T 1C1	CA	1,695.00
Hamilton Sundstrand Corp	One Hamilton Road, Building 2A Dock W	Windsor Locks	CT	6096	US	13,687.36
Herber Aircraft Service, Inc.	1401 East Franklin Avenue	El Segundo	CA	90245-4307	US	3,315.19
Hicks Morley Hamilton Stewart	77 King St. W. 39 Th Floor Box 371, Td Centre	Toronto	ON	M5K 1K8	CA	12,356.84
Honeywell - Allied Signal	20401 N. 29Th Avenue #200	Phoenix	AZ	85027	US	228,372.10
Honeywell Aerospace- Olathe	Honeywell International 23500 W 105th Street	Olathe	KS	66061	US	29,053.65
Honeywell International	2111 N. 19th Avenue	Phoenix	AZ	85027-2708	US	4,740.40
Hypercoat-Downing Ltd	3750B Laird Road Unit 6	Mississauga	ON	L5L 0A6	CA	5,043.93
IAM&AW, Lodge 140	3900 Boulevard de la Corte-Vert Suite 202	Saint- Laurent	QC	H4R 1R4	CA	21,867.48
Impact Aero Interiors	211 Advance Blvd Unit #6	Brampton	ON	L6T 4S8	CA	8,305.50
Incodema3D LLC	330 Main St,	Freeville	NY	13068	US	64,587.17
Initial Electronics	20 Emilien-Marcoux # 107	Blainville	QC	J7C 0B5	CA	3,897.94
Insight Canada Inc.	1250 RENÉ-LÉVESQUE BLVD W, SUITE 3300	MONTREAL	QC	H3C 4W8	CA	21,936.75
Intertex Textiles	1200 Speers Rd. Unit #2	Oakville	ON	L6L 2X4	CA	2,034.00
Jetset Aerospace Inc.	4100 Sere	Saint- Laurent	QC	H4T 1A6	CA	74,325.08
JOLI Distribution F. Hendel Inc.	941 Rue Reverchon	St. Laurent	QC	H4T 4L2	CA	217.73
Josef Gases	201 Basaltic Road	Concord	ON	L4K 1G4	CA	117.93
K2 Aero Services Corp.	2410 Lucknow Drive Unit 25	Mississauga	ON	L5S 1V1	CA	201,355.16
KBC Tools & Machinery	6200 Kennedy Rd, Unit 1	Mississauga	ON	L5T 2Z1	CA	110.38
KKP	1075 Meyerside Dr Unit 1	Mississauga	ON	L5T 1M3	CA	310.75
Krayden Canada	6651 Elmbridge Way Unit 130	Richmond	BC	V7C 5C2	CA	1,881.06
Leggat Aviation Inc	Oshawa Executive Airport 1184 Keith Ross Drive	Oshawa,	ON	L1J 0C7	CA	1,200.63
Libellule Monde Inc.	765, rue Nobel Suite 105-107	St-Jerome	QC	J7Z 7A3	CA	2,799.26
Linde Canada Inc.	Po Box 400 Station D	Scarborough	ON	M1R 5M1	CA	451.95
Manulife Financial Group	Canadian Pension Operations 25 Water St. South	Kitchener	ON	N2J 4A9	CA	155,426.25
Maya HTT	1100 Av. Atwater Suite 3000	Westmount	QC	H3Z 2Y4	CA	17,461.48
MCA Group	6021 Yonge St., Unit #220	North York,	ON	M2M 3W2	CA	16,769.20
Mcmaister-Carr Supply Co	P.O. Box 7690	Chicago	IL	60680-7690	US	1,860.20
McMaster-Carr Supply Co.	Po Box 7690	Chicago	IL	60680-7690	US	1,537.39
Medeco Of Canada	160 Four Valley Drive	Vaughan	ON	L4K 4T9	CA	205.40
Menzies Aviation	Fuelling (Canada) Ltd. 12300 Horseshoe Way Unit 103	Richmond	BC	V7A 4Z1	CA	1,104.58
Metal Grafix Canada Ltd.	255 George St., PO Box 238	Prescott	ON	K0E 1T0	CA	2,130.05
Mid-Continent Instruments	And Avionics 9400 E 34th St. N	Wichita	KS	67226-2615	US	2,921.04
Mister Coffee & Services Inc.	2045 Midland Ave.	Scarborough	ON	M1P 3E2	CA	8,767.30
Monroe Aerospace	300 North Dr STE 100	Melbourne	FL	32934	US	17,628.88

Motion Industries (Canada) Inc.	PO Box 9165 Station "M"	Calgary	AB	T2P 5E1	CA	63.69
Mouser Electronics Inc	P.O. Box 15820 Station A	Toronto	ON	M5W 1C1	CA	12,040.34
MTI Polyfab Inc., A 3M Company	2751 Peddie Road,	Milton	ON	L9T 0K1	CA	6,118.92
Nav Canada	77 Metcalfe St.	Ottawa	ON	K1P 5L6	CA	347.09
Navair Technologies	6375 Dixie Rd Unit 7	Mississauga	ON	L5T 2E7	CA	8,960.90
Netfusion Designs	316 Terrace Wood Cres	Kitchener	ON	N2P 0A8	CA	565.00
Northern Uniform Service	Div. Of 1447324 Ontario Ltd. 45 Reagens Industrial Parkway	Bradford	ON	L3Z 1A4	CA	8,775.64
Office Central Inc.	60 Leek Crescent	Richmond Hill	ON	L4B 1H1	CA	8,984.84
On Time Precision Components	240 Argyle Avenue	Delhi,	ON	N4B 2Y1	CA	1,629.56
Optimal Structures Inc.	7 Smith Crescent Unit 508	Toronto	ON	M8Z 0G3	CA	11,191.74
Pacific Southwest Instruments	1721 Railroad Street	Corona	CA	92878	US	1,096.90
Pack-All International (2006)	Airship Packaging & Crating 2515 Derry Road East	Mississauga	ON	L4T 1A1	CA	476.86
Pan American Tool Corp.	5990 N.W. 31St Avenue	Ft. Lauderdale	FL	33309-2208	US	893.38
Pan Pacific Electronics, Inc	17985 NE 65th Street	Redmond	WA	98052	US	691.25
Park Aerospace Corp	486 North Oliver Rd Bldg Z	Newton	KS	67114	US	307.98
Photech Environmental	Solutions Inc. 600 Read Road	St. Catharines	ON	L2R 7K6	CA	932.25
Pivot Airlines	6900 Airport Rd, Suite 121 TICC 6	Mississauga	ON	L4V 1E8	CA	2,553.29
Powell Electronics Inc.	PO Box 12979	Philadelphia	PA	19176-0979	US	849.57
PPG Aerospace	5676 Timberlea Blvd	Mississauga	ON	L4W 4M6	CA	3,735.36
Pro Temps Professional	4283 Village Centre Court Suite 200	Mississauga	ON	L4Z 1V3	CA	15,458.40
Professional Plastics, Inc	PO Box 95615	Chicago	IL	60694	US	1,343.40
Purolator Courier	P. O. Box 1100 Etobicoke Post Stn A	Etobicoke	ON	M9C 5K2	CA	286.37
Q1 Aviation Ltd.	7537 Kimbel St.	Mississauga	ON	L5S 1A7	CA	672.35
Reb Technologies Inc	1500 Brown Trail Ste 100	Bedford	TX	76022	US	6,818.76
RefinishX.ca	230 Nugget Ave Unit #9	Scarborough	ON	M1S 3J2	CA	216.87
Regional One	6750 Ne 4Th Court	Miami	FL	33138	US	12,238.42
RF Collins Consulting Inc.	552 Isabella Avenue	Mississauga	ON	L5G 2G2	CA	258,046.80
RFS Canada	P.O. Box 7446, Station A	Toronto	ON	M5W 3C1	CA	1,240.89
Ricoh Canada Inc	5520 Explorer Drive Suite 300	Mississauga	ON	L4W 5L1	CA	35,822.89
Rockwell Collins	400 Collins Road Ne	Cedar Rapids	IA	52498	US	133,960.20
Rockwell International	6 Av.Didier Daurat, B.P. 20008 Rockwell Collins France	Blagnac Cedex	31701	FR	25,459.55	
Rogers Telecom - Business	Po Box 2000 Stn D	Scarborough	ON	M1R 5P4	CA	81.27
Rogers Wireless Inc.	Po Box 8878, Stn Terminal	Vancouver	BC	V6B 0H6	CA	462.16
RS Americas Canada Inc	(Formerly Allied Electronics Inc) 7151 Jack Newell Blvd S	Fort Worth,	TX	76118	US	661.10
Saint Gobain Performance	Plastics 335 North Diamond St.	Ravenna	OH	44266-2195	US	147,855.41
Salesforce.com Canada Corp.	10 Bay Street, Suite 400	Toronto	ON	M5J 2R8	CA	63,536.51
Satair USA Inc.	PO BOX 74008759	Chicago	IL	60674-8759	US	3,680.01
Saxon Aerospace	Unit 320 5385 216 St	Langley,	BC	V2Y2N3	CA	222,326.13
Saywell International	3700 North 29Th Avenue Unit 101	Hollywood	FL	33020-1006	US	5,042.44
SeeHawk Graphic Design	14215 Fox Lair Lane	Edmond	OK	73025	US	545.68
Seton	710 Cochrane Dr	Markham	ON	L3R 5N7	CA	30.73
SGS North America	96 Allen Boulevard, Suite D	Farmingdale	NY	11735	US	3,127.68
Shred-It International ULC	PO Box 15617 Station A	Toronto	ON	M5W 1C1	CA	6,754.13
Siddhis Aeronautical Designs Corp.	178 Aime Vincent	Vaudreuil-Dorion	QC	J7V 3X5	CA	20,036.98
Skyservice	6120 Midfield Road Toronto Amf	Mississauga	ON	L4W 2P7	CA	20,595.57
Skyservice	9785 Ryan Avenue	Dorval	QC	H9P 1A2	CA	565.00
Smart Executive	#115, 1925- 18th Ave. N.E.	Calgary	AB	T2E 7T8	CA	105.00
STS Component Solutions	2910 SW 42en Ave.	Palm City,	FL	34990	US	28,081.37
Superior Propane	PO Box 1900	Thunder Bay	ON	P7C 0B5	CA	553.80
Systema Technologies, Inc.	6500 Harbour Heights Parkway	Mukilteo	WA	98275	US	234,641.44
Taylor Certified Processing	101B Devon Rd.	Brampton	ON	L6T 5A4	CA	8,718.29
Technel Engineering Inc	60 Marycroft Ave Unit 2	Woodbridge	ON	L4L 5Y5	CA	1,294.98
Telus Communications Inc.	Po Box 7575	Vancouver	BC	V6B 8N9	CA	47.59
Telus Health (Canada) LTD	25 York Street, 29th Floor	Toronto	ON	M5J 2V5	CA	800.89
Tenaquip Limited	22555 Aut. Transcanadienne	Senneville	QC	H9X 3L7	CA	2,043.28
Thales Aerospace-Satori Air Services Inc	4105 Cousens Street	St.Laurent	QC	H4S 1V6	CA	3,559.55
Transport Canada	Aircraft Services Directorate 200 Comet Private	Ottawa	ON	KIV 9B2	CA	9,191.17
TTI, Inc.	5050 Mark IV Parkway	Fort Worth	TX	76106	US	8,167.11
TTI, Inc.	PO Drawer 99111	Fort Worth	TX	76199-0111	US	1,267.57
Tube-Fab Ltd.	1020 Brevik Place Unit 11	Mississauga	ON	L4W 4N7	CA	3,938.32
TW Metals	1 Wright Ave.	Leroy	NY	14482	US	10,339.65
Tyrol Air Ambulance GmbH	Fürstenweg 180, 6020 Innsbruck	Innsbruck	6020	AT	555.96	
UK Research and Innovation	Polaris House, North Star Ave	Swindon	SN2 1FL	GB	1,313,125.00	
Uline	60 Hereford St.	Brampton	ON	L6Y 0N3	CA	3,456.91
Universal Avionics	Systems Corporation 3260 East Universal Way	Tucson	AZ	85756-5097	US	817,439.76
UPS Canada	P.O. Box 4900 Station A	Toronto	ON	M5W 0A7	CA	112.78
Vectoflow, Inc.	1520 S Main St, Ste 214	Dayton	OH	45409	US	9,550.03
Velocity Aerospace	600 Radiator Road, Suite 102	Indian Trail	NC	28079	US	5,361.13
Vidya Instruments Calibration Inc.	45 Bramalea Road ,Unit 204	Brampton	ON	L4T 2W4	CA	9,618.56
Viewpoint Systems	730 W Garden St.	Pensacola	FL	32503	US	36,727.81
Vivid Imaging Office Solutions	43 Milroy Crescent	Toronto	ON	M1C 4B6	CA	1,355.45
VMO Aerospace	8 McQuaid Court	Holland Landing	ON	L9N 1E8	CA	1,791.05
Voyageur Airways Ltd	1500 Airport Road	North Bay	ON	P1B 8G2	CA	4,182.31
VSE Aviation	901 Industrial Rd	Augusta	KS	67010	US	50,995.35

Wainbee Limited	Bay B, 3518 - 62Nd Ave Se	Calgary	AB T2C 1Z8	CA	86.91
Wayne Sprigg	C/O Field Aviation East 2450 Derry Road East Hangar #2	Mississauga	ON L5S 1B2	CA	13,215.01
Wesco Aircraft Canada Inc.	2800 Matheson Blvd. East	Mississauga	ON L4W 4X5	CA	1,573.72
Western American Specialties	4731 West Jefferson Blvd.	Los Angeles	CA 90016	US	6,354.57
West-Tech Finishing Inc	8065 Huntington Road Unit #3	Vaughan	ON L4H 3T9	CA	1,218.18
Wiremasters Inc	136 Alpha Drive	Franklin	TN 37064	US	5,470.23
Xpert Aero (GTA Machining)	6198 Netherheart Rd., Unit #5	Mississauga	ON L5T 2G7	CA	773.35
Yorke Towne Supplies Ltd	1235 Reid Street	Richmond Hill	ON L4B 1G4	CA	1,971.23
					<u>10,732,143.05</u>
<b>Total Secured and Unsecured</b>					<b><u>16,850,989.03</u></b>