RSM! Richter

RSM Richter Inc.

200 King St. W., P.O. Box 48, Suite 1100 Toronto, ON M5H 3T4 Tel: 416.932.8000 Fax: 416.932.6200 www.rsmrichter.com

Estate File No.: 31-455773

IN THE MATTER OF THE BANKRUPTCY OF GRAFIKOM LIMITED PARTNERSHIP, OF THE CITY OF TORONTO, IN THE PROVINCE OF ONTARIO

NOTICE OF BANKRUPTCY AND FIRST MEETING OF CREDITORS (Subsection 102(1))

Take notice that:

- 1. A Bankruptcy Order was made against Grafikom Limited Partnership on the 27th day of January, 2009 and RSM Richter Inc. was appointed as trustee of the estate of the bankrupt by the *Ontario* Superior Court of Justice, in Bankruptcy and Insolvency.
- 2. The first meeting of creditors of the bankrupt will be held on the 17th day of February, 2009, at 11:00 in the forenoon, at Holiday Inn on King, Oak Room, 370 King Street West, Toronto, Ontario.
- 3. To be entitled to vote at the meeting, creditors must lodge with the trustee, prior to the meeting, proofs of claim and, where necessary, proxies.
- 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.
- 6. Creditors are requested to specify on their proof of claim which of the following three bankrupts their claim is against: <u>Grafikom Limited Partnership; Grafikom.Grenville Limited; or, Grafikom General Partner Inc.</u>

DATED at Toronto, this 2nd day of February, 2009.

RSM RICHTER INC. TRUSTEE 200 King Street West Suite 1100, P.O. Box 48 Toronto, Ontario M5H 3T4

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STATEMENT OF AFFAIRS (Sec 158) IN THE MATTER OF THE BANKRUPTCY OF GRAFIKOM LIMITED PARTNERSHIP 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 your bankruptcy, January 27, 2009. When completed, this form and the applicable attachments will constitute your Statement of Affairs and must be verified by oath or solemn declaration:

Liabilities		Assets	
(as stated and estimated by bankrupt)		(as stated and estimated by bankrup	ot)
1. Unsecured creditors as per list 'A'	8,760,274.94	1. Inventory	NIL
2. Secured creditors as per list 'B'	49,000,001.00	2. Trade fixtures, fittings, utensils, etc	NIL
3. Preferred creditors as per list 'C'	NIL	3. Accounts Receivable, etc. as per list 'E'	
4. Contingent or other liabilities as per list 'D'	NIL	Good	NIL
estimated to be reclaimable for		Doubtful	NIL
Total Liabilities	57 760 275 04	Bad	NIL
	57,760,275.94	Estimated to produce	NIL
Surplus	NIL	4. Bills of exchange, promissory notes, etc. as per list 'F'	NIL
		5. Deposits in Financial Institutions	NIL
		6. Cash	NIL
		7. Livestock	NIL
		8. Machinery, equipment and plant	NIL
		9. Real property or immovable as per list 'G'	NIL
		10. Furniture	NIL
		11. RRSPs, RRIFs, Life Insurance, etc	NIL
		12. Securities (Shares, bonds, debentures, etc)	NIL
		13. Interest under wills	NIL
		14. Vehicles	NIL
		15. Other Property	NIL
		If Bankrupt is a Corporation add:	
		Amount of capital subscribed	Unknow
		Amount paid thereon	Unknow
		Balance subscribed and unpaid	Unknow
•		Estimated to produce	NII

I, Morris Slemko, "Designated Person" of GRAFIKOM LIMITED PARTNERSHIP, do swear that the above statement and the attached lists are to the best of my knowledge, based on the information available to me, a full, true and complete statement of the affairs of GRAFIKOM LIMITED PARTNERSHIP on January 26, 2009, and fully disclose all of its property of every description in its possession or that may devolve on it in accordance with Section 67 of the *Bankruptcy and Insolvency Act*.

Sworn before me at the City of Toronto, Province of Ontario this 30th day of January, 2009

A Commissioner, etc., in and for the Province of Ontario.

er: Signature of Designated Person

Total Assets

Deficiency

NIL

57,760,275.94

Rajinder Kashyap, a Commissioner, etc., Province of Ontario, for RSM Richter Inc., Trustee in Bankruptcy and RSM Richter LLP, Chartered Accountants. Expires December 6, 2011.

		Amount Due* (CDN \$)
Secured		
Bank of Montreal Re: Lending Syndicate James Di Giacomo	100 King Street West 11th. Floor Toronto ON M5X 1A1	49,000,000.00
CIT Financial Ltd.	5035 South Service Road Burlington ON L7R 4C8	1.00
Total		49,000,001.00
Unsecured		
1391684 Alberta Ltd	222 7 Westwinds Cres NE Calgary AB T3J 5H2	2,436.00
1st Forms Inc.	1122 Lorimar Drive Mississauga ON L5S 1R7	9,657.14
2170696 Ontario Inc.	Box 3234 Prince Albert ON L9L 1C2	795.65
455 Gordon Baker Holdings Ltd	1120 Finch Avenue West Suite 100 Toronto ON M3J 3H7	1.00
Acklands Grainger Inc	P.O. Box 2970 Winnipeg MB R3C 4B5	300.54
ACTEGA Kelstar Canada Inc	1661 rue Cunard Laval QC H7S 2B4	5,884.48
ACTEGA Radcure Inc.	5 Mansard Court Wayne NJ NJ 07470	10,402.91
ADHOC	4130 rue Lesage Sherbrooke QC J1L 0B6	2,325.79
Aero-Tech Specialty Welding Fabrication	# 48 5335 - 6Th Street Ne Calgary AB T2K5Y4	299.25
Affiliated Customs Brokers	411 Rue Des Recollets Montreal QC H2Y 1W3	438.52
Affiliated Customs Brokers USA	P O Box 100 Place D'Armes Montreal QC H2Y 3G5	92.40
Agence Du Revenu Du Canada - 823567672RP0001-004	875 Chemin Heron Ottawa ON K1A 1B1	1.00
AGIploymatrix INC	P O BOX 409608 Atlanta GA 30349	74,953.21
Alain Mongeau Transport Inc	99 Boul. De L'Aeroport Bromont QC J2L 1S8	11,968.33
Alberta Immigration and Labour Employment Standards - Claim #68416	Main Floor Eleden House # 150 717-7th Avenue SW Calgary ON T2P 0Z3	1.00
Alberta Trade Bindery	1324 - 36th Ave Ne Calgary AB T2E 8S1	27,757.80
All Things Cling Ltd	115 Roxborough Lane Thornhill ON L4J 4T5	31,774.95
All Trade Computer Forms Inc.	60 Admiral Blvd Mississauga ON L5T 2W1	1,228.61
Allan's Flowers	5111 Bowness RD NW Calgary AB T3B4M9	116.50
Alliance Envelope Limited	111 Jacob Keffer Pkwy Concord ON L4K 4V1	22,369.98
Alternative	7800 boul. Métropolitain Est Suite 208 Anjou QC H1K 1A1	2,264.65
Alternative Die Cutting	132 Alexdon Road Toronto ON M3J 2B3	76,574.74
AMF Usinage	2743 ch. Édouard-Roy Sherbrooke QC JiN 0G4	270.90
Ampco Machinery Moving & Transport	22734 Leslie Street Queensville ON L0G 1R0	16,164.75
Anachem Ltee	255 Rue Norman 2 ieme Etage Lachine QC H8R 1A3	2,663.12
Anstey Book Bindery Inc.	50 Hollinger Road Toronto ON M4B 3G5	9,325.05

Western and the second		Amount Due* (CDN \$)
Apex Motor Express	2800 Power St. Drummondville QC J2B 6V7	55.76
Applied Arts Inc.	18 Wynford Drive Suite 411 Toronto ON M3C 3S2	7,375.79
Associated Pacific Machine Corp.	724 VIA ALONDRA Camarillo CA 93012-8713	219.01
Astra Custom Packaging Inc.	150 Ferrier St. Unit 22 Markham ON L3R 3K3	21,635.38
Astra Trade	390 Tapscott Rd Scarborough ON M1B 2Y9	18,227.71
Atelier Belanger Inc.	150 rue Pomerleau Magog QC J1N 5T5	1.00
Atlantic Packaging Products	111 Progress Avenue Scarborough ON M1P 2Y9	11,444.80
Atlas Courier Service	2001 Erin Gate Blvd Pickering ON L1X 2V7	1,792.40
Atlas Graphic Supply Inc.	121 Whitehall Drive Markham ON L3R 9T1	25,181.66
Atlas Paper Inc	9000 Pierre Bonne Montreal QC H1E 6W5	55,649.47
Avega Inc MTS Allstream 3261670	2285 Dunwin Drive Unit 5 Mississauga ON L5Z 3S3	1.00
Avocats Lecorre & Ass.	2550 rue Daniel-Johnson bureau 650 Laval QC H7T 2L1	625.19
Axis Global Systems Llc	46-35 54Th Road Maspeth NY 11378	11,387.23
B & H Machine Inc	251 Southwoods Center Columbia IL 62236	1,723.39
Backstreet Communication	10443 - 85th Avenue Edmonton AB T6E 2K2	1.00
Bailey Design	246 Roselawn Avenue Toronto ON M4R 1E9	262.50
Baldwin Paper Company Ltd	820 Gana Court Mississauga ON L5S 1N9	223,313.72
Ball Media Corporation	422 Grey Street Brantford ON N3S4X8	6,413.30
Banners Plus	293 Clements Road West Ajax ON L1S 3W7	1,852.79
Bant Printocut Ltd	60 Bentley Street Markham ON L3R 3L2	80,746.11
Barcode Graphics Inc.	25 Brodie Drive Unit 5 Richmond Hill ON L4B 3K7	56.70
Barcon Business Products Inc	6581 Kitimat Road Unit 9 Mississauga ON L5N 3T4	3,670.07
Barry Fisher Arbitration & Mediation	Law Chambers 393 University Avenue Suite 2000 Toronto ON M5G 1E6	1,785.00
Baumer HHS Corp U.S. \$\$\$	10570 Success Lane Dayton OH 45458	1,239.96
BCW Bindery Services Ltd	599 Denison Street Markham ON L3R 1B8	39,851.71
BDI Canada Inc	27 Casebridge Court Unit #4 Toronto ON M1B 4Y4	1,124.52
Beck Bindery Service Ltd	16 Trent Drive Campbellford ON K0L 1L0	1,542.98
Bell Canada - #507397995/300001785	Insolvency Group 600 Rue Jean-Talon East Suite 901 Montreal QC H2R 3A8	10,641.24
Belmont Press	5 Bodrington Court Markham ON L6G 1A6	46,918.36
Bennett Jones LLp	4500 Bankers Hall East 855 2nd Street SW Calgary AB T2P 4K7	1,089.38
Beyond Print	3520 Pharmacy Avenue Units #10 & 11 Scarborough ON M1W 2T8	1,346.10
Bigraphix	3155 rue Peugeot Laval QC H7L 5C4	4,100.20
Blitz Print/Two Printers Inc.	#3 1235 - 64Th Ave. S.E. Calgary AB T2H 2J7	7,069.28

		Amount Due* (CDN \$)
Blue Giant Equipment Ltd.	85 Heart Lake Road South Brampton ON L6W 3K2	842.05
Bolder Graphics	5490-76Th Ave. Se Calgary AB T2C 4S3	1,095.36
Bond Business Centre	700 Applewood Crescent Suite 100 Vaughan ON L4K 5X3	1.00
Borden Ladner Gervais LLP	1200 Waterfront Centre 200 Burrard Street Vancouver BC V7X 1T2	33,108.93
Bowmanville Wood Products	261 Baseline Road East Bownanville ON L1C 4B5	1,254.75
Brûlerie de Café	180 rue Wellington Nord Sherbrooke QC J1H 5C5	72.00
Buntin Reid Paper Co	P O Box 9798 Postal Station A Toronto ON M5W 1R6	70,061.22
Buro Plus	2373 rue King Ouest Sherbrooke QC J1J 2G5	87.84
BXL Distributors Ltd	134 Sunrise Avenue Toronto ON M4A 1B3	12,417.39
C.E.D. Compressed Air Ltd	80 Dynamic Drive Unit 31 Scarborough ON M1V 5A5	338.10
Cactus Machine Ltd.	3659 19th Street NE Calgary AB T2E 6S8	165.38
Calculated Design Inc	55 Fleming Drive Suite 6 Cambridge ON N1T 2A9	5,650.00
Calgary Hitman Hockey Club	P. O. Box 1540 Station M Calgary AB T2P 3B9	1,529.99
Calgary Hitman Hockey Club	P. O. Box 1540 Station M Calgary AB T2P 3B9	1.00
Cameron Advertising	12 Nantucket Blvd. Toronto ON M1P 2N4	997.50
Canada Disc & Tape Inc.	Bay 7 215 - 36 Avenue N.E. Calgary AB T2E 2L4	710.59
Canada Revenue Agency - #823567672RP0001-006	Toronto North Tax Services 5001 Yonge Street North York ON M2N 6R9	1.00
Canada Revenue Agency - #823567672RT0001	Toronto North Tax Services 5001 Yonge Street North York ON M2N 6R9	1.00
Canada Revenue Agency - #823567672RT0002	Tax Centre PO Box 14002 Stn Main Winnipeg MB R3C 3P8	1.00
Canadian Freightways Ltd	PO BOX 1236 STN MAIN Edmonton AB T5J 2M4	770.67
Canadian Hr Reporter	2075 Kennedy Road Toronto ON M1T 3V4	103.95
Carbures De L'Estrie Inc.	1020 Rue Longpre Sherbrooke QC J1G 2B9	272.02
Card Personalization Solutions	1005 Republic Drive Unit A Addison IL 60101	2,153.12
Cardinal	770 McKay Road Pickering ON L1W 2Y4	19,939.19
Cargolution Inc.	800 Stuart Graham #215 Dorval QC H4Y 1J6	1.00
Cartonek	1332 Boul. Vachon Nord Ste-Marie de Beauce QC G6E 1N3	316.05
Cartonniers Vallee Et Fils	3120 Denis Papin Montreal QC H1Z 1W6	16,918.57
Cascade Printing	#10 2219 - 35 Avenue N.E. Calgary AB T2E 6W3	826.88
Cascades Fine Paper Group Thunder Bay	Po Box 19003 Toronto ON M5W 2W8	1.00
Cellcom Wireless Inc Rogers 5-4107-4746	A14 - 777 Guelph Line Burlington ON L7R 3N2	1.00
Central Die Supplies Inc.	2051 Boul St-Regis Dollard-Des-Ormeaux QC H9B 2M9	1,450.61
Central Die Supplies Inc. (TORONTO)	8111 Jane Street - Unit #3 Vaughan ON L4K 4L7	8,283.84
Centre D'Outillage Denis Meunier Inc	875 rue King Ouest Sherbrooke QC Ji1H 1R9	99.68

		Amount Due* (CDN \$)
Ceycan Print Services Ltd	335 Nugget Ave - Unit 5 Scarborough ON M1S 4J3	9,133.45
Cherbourg Inc	1051 rue Galt Est Sherbrooke QC J1G 1Y7	219.93
Cintas	149 Eddystone Avenue Downsview ON M3N 1H5	858.36
City of Toronto Water - #162598	Box 6000 Toronto ON M2N 5V3	1.00
Clearpak Inc.	623 South Service Road Grimsby ON L3M 4E8	2,644.06
Coast Paper - Calgary	17808 - 116 Ave Edmonton AB T5S1V1	69,316.85
Coast Paper-Toronto	200 Galcat Drive Vaughan ON L4L 0B9	594,247.19
Coatings Canada Ltd.	3490 Pharmacy Avenue Scarborough ON M1W 2S7	43,327.68
ColorSciences LLC	3435 Greystone Drive Suite 106 Austin TX 78731	39,627.15
Combat Battery	6040 Shawson Drive Mississauga ON L5T 1P5	216.83
Combat Industrial Batteries	6040 Shawson Drive Mississauga ON L5T 1PS	330.02
Comité Promotion Industrielle Sherbrook	5055 boul Industriel Sherbrooke QC J1R 0P4	21,907.51
Comley Van Brussel Design	10 Four Season Place Suite #401 Toronto ON M9B 6H7	2,150.61
Complete Printing & Graphics	1151 - 40Th Avenue N.E. Calgary AB T2E 6M9	1,092.00
Compressair Canada Inc.	1124 St-Calixte Plessisville QC G6L 1N8	1,187.32
Consul -Tech Inc	144 boul. Curé-Labelle Laval QC H7L 2Z4	13,107.19
Consultants C. Roy Inc. (Les)	1996 rue Picady Vaudreauil-Dorion QC J7P 8P7	558.17
Consultants Shepell	630 rue Sherbrooke ouest bureau 810 Montreal QC H3A 1E4	1.00
Continental Legal Services Corp.	400 Esna Park Drive Unit #2 Markham ON L3R 3K2	3,150.00
Corpap Quebec Inc	2109 boul. Fernand-Lafontaine Longueil QC J4G 2J4	5,407.85
Corporate Express Canada Inc	4990 - 92 Avenue Edmonton AB T6B 2W1	182.90
Corporate Typesetting Services	160 Bond Avenue Don Mills ON M3B 3P3	34,383.83
Critical Document Services	Suite 120 311-6th Avenue SW Calgary AB T2P 3H2	2,923.09
Crosstown Heating & Ventilating	4615 - 6A Street N.E. Calgary AB T2E 4B4	10,983.00
CSS Group	17 Windfields Road Markham ON L3S 2W3	22,946.25
CSST - NEQ 3363311260	C.P. 11493 Montreal QC H3C 5S1	41,297.35
Custom Diecuts Ltd.	#123 3016 - 10th Avenue NE Calgary AB T2A 6A3	13,827.30
CWC Press Ltd.	8 1916 30Th Avenue N. E. Calgary AB T2E 7B2	556.50
Davies Lock & Door	3794 Victoria Park Ave Toronto ON M2H 3H7	1,786.21
Deco Labels & Tags	28 Greensboro Dr Toronto ON M9W 1E1	1,508.40
Dell Canada Inc.	P.O Box 8440 Station A Toronto ON M5W 3P1	7,074.77
Diebec Ltee	255 boul. Hymus Pointe-Claire QC H9R 1G6	265.26
Dieco Emporte-Pieces Inc.	2577 Boul. Le Corbusier Chomedey Laval QC H7S 2E8	4,616.48
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		Amount Due* (CDN \$)
Diecut Dies	608 - 84th Avenue SW Calgary AB T2V 0V7	1,270.50
DigitCom Canada Inc.	250 Rimrock Road Toronto ON M3J 3A6	3,344.70
Display Finishers	24 Cosentino Dr Scarborough ON M1P 3A2	540.69
Distribution Alain Bonsant	1196 Rue Lingbergh Arr. Fleurimont Sherbrooke QC J1E 1E9	1,115.24
Distribution directe	650 Delmar Pointe-Claire QC H9R 1E8	1,192.33
DML Graphics Inc.	444 Passmore Avenue Unit #7 Scarborough ON M1V 5M8	11,399.56
Domfile Inc.	2520 boul. St-Joseph Est Montreal QC H1Y 2A2	3,069.81
Dostie Specialites	4691 Boul Bourque Sherbrooke QC J1N 2G6	324.22
Dr. J.C. Paupst	Royal Bank 20 King Street West Toronto ON M5H 1C4	6,100.00
Druxy's	75 The Donway West Main Floor Toronto ON M3C 2E9	304.29
Duracut	54 Torbay Rd. Markham ON L3R 1G6	7,474.45
Dynamic Productions Inc	#5-62 Fawcett Road Coquitlam BC V3K 6V5	165.01
Découpage LM	8441 Chemin Dalton Ville Mt-Royal QC H4T 1V5	687.13
Edison Chong	180 Bond Avenue Don Mills ON M3B 3P3	1,339.58
Editions Yvon Blais	C.P. 10 STATION ROSEMONT Montreal QC H1X 3B6	1.00
EFI Inc	1340 Corporate Center CU Eagain MN 55121	92,218.67
Electro-5 INC.	4135 boul. Industriel Sherbrooke QC J1L 2S7	538.95
Emballage Mitchell Lincoln	925 RUE ROCHELEAU Drumondville QC J2C 6L8	19,459.20
Emballages Jean Cartier Inc	2325 Boul Industriel St-Cesaire QC J0L 1T0	6,532.36
Empire Pie Co Inc.	25 Nottinghill Road Thornhill ON L3T 4Y1	2,337.30
Empirelainc	5459 Royalmount Ville Mont-Royal QC H4P 1J3	4,712.31
Employees - various		511,219.90
Enbridge - #701 10038 999 0	PO Box 644 Scarborough ON M1K 5H1	1.00
Engineered Business Solutions	96 Balmoral Heights P.O Box #112 Queensville ON L0G 1R0	87,530.29
Enmax	PO Box 2900 Station M Calgary AB T2P 3A7	9,896.72
Envelope Express	2778 Slough Street Mississauga ON L4T 1G3	8,895.80
Envelope Unlimited Inc.	1951 Mattawa Avenue Mississauga ON L4X 1K8	3,058.39
Envirotech Office Systems Inc.	8025 Dixie Rd Brampton ON L6T 3V1	22,831.80
Envision Compliance	124 Connie Cr. #1 Concord ON L4K 1L7	367.50
Equipement De Combustion Idéal Ltee	1030 rue Deschaillons Sherbrooke QC J1G 1X7	276.54
Ernest Green & Son Ltd	2395 Skymark Avenue Mississauga ON L4W 4Y6	10,515.75
Ernest Green & Son Ltd	5656 Boul Thimens St-Laurent QC H2r 2K9	5,806.87
Executive Mat Service Ltd	#6 115-28th Street S.E. Calgary AB T2A 5K4	2,270.62

		Amount Due* (CDN \$)
Expertise Medico-Legale	Andre Mathieu Inc. 385 Rue Belvedere Sud Sherbrooke QC J1H 4B7	438.10
Factor Forms West Ltd	Bay #D 1120 - 44 Avenue S.E. Calgary AB T2H 1L9	1,222.56
Federal Express Canada Ltd.	PO BOX 4626 - STN A Toronto ON M5W 5B4	31,441.77
Federated Press	P.O. Box 4005 Station A Toronto ON M5W 2Z8	1,811.25
Fedex Trade Networks	P.O. Box 10007 Postal Station A Toronto ON M5W2B1	1,370.99
Fine Bouche (La)	1434 rue King Ouest Sherbrooke QC J1J 2C2	73.37
FINITION SELECT INC.	9248 BOUL. VIAU St-Leonard QC H1R 2V8	6,364.74
Flash Reproductions	51 Galaxy Boulevard Etobicoke ON M9W 5P1	78.75
Flexomaster Pkg Inc	560 Finley Avenue Ajax ON L1S 2E3	1,946.90
Flint Group Canada Ltd.	Po Box 57521 Station A Toronto ON M5W 5M5	32,212.17
Flint Ink Corporation	890 Montee De Liesse Ville Saint-Laurent QC H4T 1N8	19,757.28
Flint Packaging Products	311 Caldarl Road Vaughan ON L4K 4S9	6,575.40
Foilgrafix	2361 Guénette Ville Saint-Laurent QC H4R 2E9	8,183.44
Fondation de l'Institut de Gériatrie	1036 Belvédère Sud Sherbrooke QC J1H 4C4	100.00
Fonds De Solidarite FTQ	C.P. 1000 Succ Youville Montreal QC H2P 2Z5	2,505.00
Fortescue Bindery Ltd	285 Nantucket Blvd. Scarborough ON M1P 2P2	28,038.65
Four Points Express Inc.	10 Alden Rd - Unit 7 & 8 Markham ON L3R 2S1	5,382.49
Fugi Graphic Systems Canada Inc.	6425 Airport Road Mississauga ON L4V 1E4	1.00
Fuji Photo Film Canada Inc.	600 Suffolk Court Mississauga ON L5R 4G4	7,305.78
G & K Services (Metro East)	940 Warden Ave Scarborough ON M1L 4C9	27,429.05
G.E. Gilbert Inc.	4050 rue Brodeur Sherbrooke QC J1L 1V9	232.30
Garland Converting	945 Larch Avenue Elmhurst IL 60126	5,159.44
GE Canada Equipment Financing G.P.	PO Box 4228 Postal station A Toronto ON M5W 5N9	1,224.03
Genuity Capital Management	Scotia Plaza Suite 4900 Toronto ON M5H 3Y2	267,320.99
Gerrard Ovalstrapping Lte	4930 Rue Bourg Montreal QC H4T 1J2	222.60
Gestion Michel Couture	3152 Chemin North Hatley Sherbrooke QC J1N 2Y4	7,134.80
Global Crossing Conferencing	1499 West 121St Avenue Westminster CO 80234	152.82
Gould Paper	18070 - 109 Avenue Edmonton AB T5S 2K2	58,335.15
GP Trade Incorporated	1095 Kipling Avenue Etobicoke ON M9B 3M3	1,437.71
Grafika Designs	3510 Cantan Brossard Brossard QC J4Z 3S9	157.50
Grafikom.Sherbrooke	4148 Boul. de Portland Sherbrooke QC J1L 2Y4	3,412.22
Grand & Toy Limited	P.O. Box 5500 Don Mills ON M3C 3L5	5,231.72
Grand&Toy	Box/CP 5500 Don Mills ON M3C 3L5	229.31

		Amount Due* (CDN \$)
Graphic Finishers inc.	4860 rue Fisher St-Laurent QC H4T 1J5	9,250.11
Graphic Printing Roller Ltd	343 Rodick Road - Unit 6 Markham ON L6G 1B1	8,872.91
Gravure Gam	2527 Guénette St-Laurent QC H4R 2E9	7,054.69
Great Prairies Communications	39 Barker Blvd Winnipeg MB R3R 2C8	1.00
Great West Life & Annuity	P O Box 1053 Winnepeg MB R3C 2X4	29,640.91
Great West Life Assurance Company	Group Insurance Payment Admin PO Box 1053 Winnipeg MB R3C 2X4	1.00
Groupe A & A	4229 boul. Industriel Sherbrooke QC J1L 2S7	194.14
Groupe Cameron	3925 rue Lesage Sherbrooke QC J1L 2Z9	855.15
Groupe Echo	1 Place Laval Bureau 400 Laval QC H7N 1A1	301.00
Grovetree Press	78 Rivalda Road Toronto ON M9M 2M8	3,863.98
GSP Inc.	P.O. Box 2358 Westerly RI 2891	241.39
Gx Transportation Sol.	297 Rutherford Rd S Brampton ON L6W 3R5	10,668.33
Halltech Inc.	465 Coronation Drive Toronto ON M1E 2K2	5,790.75
Hammond Paper Co Ltd	2-510 Applewood Crescent Concord ON L4K 4B4	6,109.16
Harrison Mailing Limited	1-817 Brook Road Pickering ON L1W 3L9	9,782.92
Hartnett Press Services	P.O. Box 3023 Shallotte NC 28459	7,206.79
Heidelberg Canada	6265 Kenway Drive Mississauga ON L5T 2L3	23,322.08
Heidelberg Canada	6265 Kenway Drive Mississauga ON L5T 2L3	370,024.71
Heidelberg Canada Graphic Equipment	6265 Kenway Drive Mississauga ON L5T 2L3	1.00
Herwood Inc.	198 Principale Nord Windsor QC J1S 2E8	1,016.78
HO HO 1 Co.	69 Aries Crescent Markham ON L6C 2B7	5,576.56
Hodgson Shields Desbrisay O'Donnell	48 Yonge Street 11Th Floor Toronto ON M5E 1G6	14,539.86
Holmes Finishing House	200 Ferrier Street Markham ON L3R 2Z5	26,241.31
Hop Industries Corp	1251 Valley Brook Avenue PO BOX 188 Lyndhurst NJ 7071	120,393.15
Hostmann Steinberg	11 3110 14th Ave N.E. Marlborough Business Park Calgary AB T2A 6J4	829.92
Hostmann Steinberg	425 Deslauriers Saint-Laurent QC H4N 1W2	1,317.49
Hostmann-Steinberg	12 Shaftsbury Lane Brampton ON L6T 3X7	266,964.33
Humbold Properties	1120 Finch Avenue West Suite 100 Toronto ON M3J 3H7	1.00
Ian Martin Ltd	111 Grangeway Avenue Suite #301 Scarborough ON M1H 3E9	1.00
Impack Finition	1450 Nationale Lachenaie QC J6W 6M1	14,611.56
Impression D'Or	9382 boulevard Viau Montreal QC H1R 3B5	1.00
Infoscan	4137 boul de Portland Sherbrooke QC J1L 2Z1	51,575.71
Instabox Alberta Inc	1139 40Th Ave. N. E. Calgary AB T2E 6M9	688.27

		Amount Due* (CDN \$)
Instachange Displays Limited	230 Edward Street Aurora ON L4G 3S8	238.24
Intech Direct Inc.	105 Marquardt Drive Wheeling IL 60090	4,507.04
Interbrand Canada Inc	33 Bloor Street East Suite 1400 Toronto ON M4W 3H1	6,300.00
International Time	7A Taymall Avenue Toronto ON M8Z 3Y8	13,091.05
Island Delivery Inc	1949 Glendale Drive Pickering ON L1V 1V8	26,824.73
ISTAmerica Corp.	590 Territorial Drive Suite A Bolingbrook IL 60440-4881	3,399.92
J & R Pallet Recyling	7913 Essa Road Innisfil ON L9S 3J5	3,150.00
J. Allen Mounting & Finishing	3791 Victoria Park Avenue Units # 8-15 Scarborough ON M1W 3K6	58,566.90
Janico	1075 rue Begin St-Laurent QC H4R 1V8	141.09
JBR La Maison Du Papier	2125 23E Avenue Lachine QC H8T 1X5	46,351.00
Jens Hansen Financial Courier	251 Lake Willow Road Se Calgary AB T2J 3T9	35.70
Jobmaster Magnets Canada Inc.	1420 Cornwall Road Unit 1&2 Oakville ON L6J 7W5	494.07
Johnston Equipment	5990 Avebury Road Mississauga ON L5R 3R2	6,457.57
JTT Pressworks	130 North Queen ST. Unit C Etobicoke ON M8Z2E4	45,666.90
K & V Pallets Inc.	45 Rivalda Road Toronto ON M9M 2M4	1,745.63
Kally Bedi	25 Scarsdale Road Toronto ON M3B 2R2	1,169.68
Kawartha Envelopes	6 Automatic Road Brampton ON L6S 5N3	9,838.41
Kelstar Canada	C.P 11013 Succursale Centre ville Montreal QC H3C 4T9	14,688.11
Keystone	2168 De la Province Longueil QC J4G 1R7	118.52
Kinecor Inc	391 Rue Belvedere Sud Sherbrooke QC J1H 4B7	63.75
King Graphics Coatings Ltd.	184 Milvan Drive Toronto ON M9L 1Z9	5,225.38
Klockner Pentaplast Canada Inc.	419 King Street West Suite 604 Oshawa ON L1J 2K5	86,936.42
KPMG LLP - Accounting Services Centre	Suite 1100 University Centre 393 University Avenue Toronto ON M5G 2N9	399,233.77
Kurz Transfer Products Canada	1575 Sismet Rd - Unit 9 Mississauga ON L4W 1P9	12,184.05
L'Empreinte	409 boul. Lebeau St-Laurent QC H4N 1S2	13,883.63
Labelad	400 Cochrane Drive Markham ON L3R 8E3	8,395.18
Labelink	5240 Finch Avenue E. 10-11 Toronto ON M1S 5A3	1,503.59
Labelink	9408 Pascal Gagnon St-Leonard QC H1P 1Z7	1.00
Lafortune Cadieux S.E.N.C.R.L.	500 Place d'Armes #1925 Montreal QC H2Y 2W2	477.74
Laklé Inc	1165 rue Lomer-Gouin #180 Quebec QC GiN 1T3	1,329.32
Lavery De Billy	Suite 4000 1 Place Ville Marie Montreal QC H3B 4M4	42,463.22
Lawson Products Inc.	7315 Rapistan Court Mississauga ON L5N 5Z4	925.15
Le Groupe A&A	10985 boul. Louis-H LaFontaine Suite 101 Anjou QC H1J 2E8	37.87

		Amount Due* (CDN \$)
Leader Petroleum Ltd.	18 Parkhurst Blvd. Toronto ON M4G 2C6	1,524.60
Leigh Graphic Machinery	41 Lagani Ave. Richmond Hill ON L4B 3C7	1,270.50
Les Carrières de St-Dominique	700 rue Principale Saint-Dominique QC J0H 1L0	1,137.22
Leslie Electric Limited	12 Arnold Street Toronto ON M8Z 5A6	138,860.74
Liftow Limited	444 Passmore Avenue Unit # 8 Scarborough ON M1V 5M8	208.17
Litho C.P.	3181 Delaunay Laval QC H7L 5A4	789.00
Livraison Express YNH enr.	31 rue Robidoux Sherbrooke QC J1L 2V9	36.12
Location Via Route Sherbrooke	1979 rue King Est Sherbrooke QC J1G 5G7	1.00
Locator Industries Ltd.	120 Finchdene Square Unit 15 Scarborough ON M1X 1A9	559.13
London Life - Attn: Corrie Ferguson	Group Retirement Services P.O. Box 7200 Stn. Main Winnipeg MB R3C 4W4	1.00
London Life Insurance Company	330 University Avenue Toronto ON M5G 1R8	20,061.61
Longford Equipment Intl Ltd.	41 Lamont Avenue Scarborough ON M1S 1A8	331.97
Loutan Limited	696 Briar Hill Avenue Toronto ON M6B 1L3	1.00
Lucas Ind Cleaning	67 Ravine Park Crescent West Hill ON M1C 2M5	283.50
Lucien Cote Et Fils Inc	4422 James-Edwards Sherbrooke QC J1L 3A4	992.02
Lumen Sherbrooke	4350 Ouimet Sherbrooke QC J1L 2A8	759.01
Lundy Plumbing & Heating	80 Dynamic Drive Unit # 31 Scarborough ON M1V 5A5	4,078.89
Lyreco (Canada) Inc	7303 Warden Avenue Suite 200 Markham ON L3R 5Y6	5,313.79
M & L Industries	5925 Ambler Drive Mississauga ON L4W 2K2	265,729.12
M&D Specialty Bindery Services	151 Queen Anne Road SE Calgary AB T2E 7K3	819.00
Mainline Holographics	3500 SW Topeka Blvd. Topeka KS 66611-2374	1.00
Manpower	P.O Box 4277 Stn A Toronto ON M5W 5W1	58,389.96
Marie Holmvall	180 Bond Avenue Don Mills ON M3B 3P3	1.00
Martha Todd & Assocaites	#16 - 7240 Moffatt Road Richmond BC V6Y 3N7	1.00
Martin Automatic Inc.	1661 Northrock Court RockFord IL 61103	698.98
Martin Deschamps Inc.	CP 4683 Rawdon QC J0K 1G0	95.94
Massage Action	516 De La Vigne Ile Des Soeurs QC H3E 1Y8	1.00
Matrices ICON Steel Rule Dies	4145 Griffith Ville-St-Laurent QC H4T 1A9	4,469.86
Matrimax Inc	2949 Bergman Laval QC H7L 3Y5	14,995.35
Matrix Scale Service Inc.	301 Watline Ave Mississauga ON L4Z 1P3	361.60
Maximum Courrier 3000	3599 Montr Royal St-Hubert QC J4T 2G9	1,270.98
McCleary Industrial Construction Ltd.	5115 Maingate Drive Unit 1A Mississauga ON L4W 1G4	32,303.75
McLeish Containers	96 Planchet Rd Concord ON L4K 2C7	911.30

		Amount Due* (CDN \$)
Megtec Systems Inc.	P.O. Box 90520 Chicago IL 60696 0520	825.86
Merrill Corporation Canada	BCE Place 161 Bay Street 24th Floor P O Box 506 Toronto ON M5J 2S1	26,775.00
Messagerie Mario Enr.	1555 rue Gauvin Sherbrooke QC J1K 2J5	376.47
Metric Packaging Solutions	217 Statesman Drive Mississauga ON L5S 1X4	74.55
Metro Wide Personnel	11 Blair Drive Brampton ON L6T 2H4	3,530.29
MI5 Digital Communications Inc.	265 Hood Road Unit #1 Markham ON L3R 4N3	261.45
Mid Country Laminating	13 First Avenue Box 1510 Maple Creek SK S0N 1N0	2,100.00
Mike's Interior Tropical	1668 Beaton Way Pickering ON L1X 1X5	787.50
Minister Of Finance	P O Box 1760 Stn M Calgary AB T2P 4S4	1.00
Minister Of Finance Alberta	Tax and Revenue Administration 9811-109 St Edmonton AB T5K 2L5	1.00
Minister of Finance Saskatchewan	Revenue Division 2350 Albert Street Regina SK S4P 4A6	1.00
Ministre Du Revenu Du Quebec - #NEQ 3363311260	3800 Rue Marly Quebec QC G1X 4A5	1.00
Ministry of Labour - Employment Standard Insolvency Unit	70 Foster Drive # 480 Sault Ste Marie ON P6A 6V4	1.00
Ministry of Revenue - EHT - #112444200	33 King Street West PO Box 640 (EHT) Oshawa ON L1H 8P5	1.00
Ministry of Revenue - RST - #823567672 TR 0001	33 King Street West PO Box 620 Oshawa ON L1H 8E0	1.00
Ministry of Small Business and Revenue - #823567672 BT 0001	PO Box 9445 Stn Prov Govt Vancouver BC V8W 9V5	2,165.56
Mirazed	9072 de la Montagne Valcourt QC J0E 2L0	12,980.63
MJ International & Assoc Inc	349 Bowes Road Unit 17 Concord ON L4K 1J3	441.00
MJB Litho Inc.	4141 boul. Portland Sherbrooke QC J1L 2Z1	7,918.25
Molnar Lithographics Supplies	5925 Tomken Road Unit 10 Mississauga ON L4W 4L8	23,485.22
Momentum 2000 Inc.	5046 rue François-Cusson Lachine QC H8T 1B3	262.98
Moteurs Electriques Gosselin Inc.	1100 Rue Claire-Jolicoeur Sherbrooke QC J1H 6L1	12,585.17
Muller Martini Canada	20 Caldari Road Concord ON L4K 4N8	1,709.83
Multiple-Pakfold	7765 Tranmere Drive Mississauga ON L5S 1V5	1,823.89
National Fast Freight	391 Creditstome Road Concord ON L4K 1N8	29,903.87
National Hardware Sales	500 Alden Road Unit #5 Markham ON L3R 5H5	3,608.59
National Hose	172 Milner Avenue Scarborough ON M1S 3R3	303.24
Navigate Capital Corp.	9th. Floor 1281 West Georgia Vancouver BC V6E 3J7	1.00
Norampac - Vaughan	655 Creditstone Road Vaughan ON L4K 5P9	16,009.41
Nordson Canada Ltd	1211 Denison Street Markham ON L3R 4B3	1,682.52
Okanagan Discover Centre	101 230 Martin Steet Penticton BC V2A 5K3	1.00
Optikom	6042 Bossuet Street Montreal QC H1M 2M9	2,016.00
P.P.P Corporation	442 Passmore Avenue Scarborough ON M1V 5M7	22,658.41

		Amount Due* (CDN \$)
Pacific Bindery Services	Payment Center Van Nuys CA 91388	15,685.95
Pack-Smart Inc.	#1-118 Milvan Drive Toronto ON M9L 1Z9	6,742.17
Papier Coast	1600 32E Avenue Lachine QC H8T 3R1	7,728.14
Paul McCarthy	180 Bond Avenue Don Mills ON M3B 3P3	2,001.38
PBC Emerging Images	Unit #4 5 1220 Markham Road Toronto ON M1H 3B4	4,716.60
Pearce Wellwood Ltd	240 Summerlea Road Brampton ON L6T 4E6	1,071.00
Penske Truck Leasing Dianne Hetrick	2675 Morgantown Road Reading PA 19603	1.00
Penske Truck Leasing	P.O. Box 7476 Postal Stn A Toronto ON M5W 3C1	13,285.52
Penske Truck Leasing Canada	RT 10 Green Hills PO Box 791 Reading PA 19603	1.00
Peter Nitchos	180 Bond Avenue Don Mills ON M3B 3P3	637.18
Phipps-Dickson	2480 Senkus LaSalle QC H8N 2X9	564.38
Pietro Persechino Inc	729 rue Du Parc St-Lin-Laurentides QC J5M 3A2	750.26
Pillar Direct	750 Birchmount Rd Unit 47 Toronto ON M1K 5H7	6,715.00
Pine Press Limited	220 Milner Avenue Unit #1 Scarborough ON MIS 4M8	682.50
Pitney Bowes	P.O. Box 190 Orangeville ON L9W 2Z7	452.00
Pitney Bowes Global Credit Services	P.O. Box 278 Orangeville ON L9W 2Z7	11,911.16
Pneumatic Industrial Equipment	5035 Timberlfa Blvd Unit #8 Mississauga ON L4W 2W9	623.18
Pneumax Canada	Division Manufacture Scorpion Inc 561 rue Edouard Granby QC J2G 3Z5	54.94
Point One Graphics Inc.	14 Vansco Road Etobicoke ON M8Z 5J4	40,092.15
Precigrafik Inc	906 Rue Galt Est Sherbrooke QC J16 1Y5	589.78
Precision Label Ltd.	4208 76Th Avenue S. E. Calgary AB T2C 2J2	1,496.67
Precision Plumbing	P.O. Box 633 Pickering ON L1V 3T3	3,850.15
Primarc UV Curing Lamps	2 Danforth Drive Easton PA 18045	465.61
Prime Visual Marketing	7-250 Trowers Road Woodbridge ON L4L 5Z6	5,789.25
Primus Telecommunications Canada Inc #52653 & 1103 09862	5343 Dundas Street West Suite 400 Toronto ON M9B 6K5	1.00
Print Guard Plus	1521 Grafton Road Millbury MA 1527	8,363.25
Prisco Graphics of Canada	1210 Kerrisdale Blvd - Unit # 3 Newmarket ON L3Y 7V1	5,863.27
Pro-Tech Rigging & Industrial Movers Ltd	PO Box 1429 Unit #1 & 2 - 614 McCool Street Crossfield AB T0M 0S0	1,289.93
Produits Graphiques Presstige	121 Whitehall Drive Markham ON L3R 9T1	3,766.86
Promag	8451 Boul. Parkway Anjou QC H1J 1M8	2,675.29
Publi Forme Inc.	2501 Chemin des Ecossais Sherbrooke QC J1C 0J5	2,604.36
Purolator Courier Ltd	P O Box 1100 Etobicoke Postal Stn A. Etobicoke ON M9C 5K2	3,706.69
Q/Media Solutions Corp.	13566 Maycrest Way Richmond BC V6V 2J7	3,685.24

		Amount Due* (CDN \$)
Que-Net Media (Lithoplus)	450 Hood Road Markham ON L3R 9Z8	10,132.50
Quebecor Merrill Canada Inc.	161 Bay Street Suite 2410 Toronto ON M5J 2S1	1.00
Quebecor World Aurora/Rh	275 Wellington Street Aurora ON L4G 6J9	499,053.78
Quebecor World Direct Group	Att. Vicki Denes 235 Artino Street Oberlin OH 44074	50,632.80
Quebecor World Edmonton (#4003)	18130 - 114 Avenue Edmonton AB T5S 2E8	18,740.40
Quebecor World Inc.	612 Rue St. Jacques Montreal QC H3M 4M8	1,000.00
Quebecor World L'Eclaireur/St-Romuald	470 3rd Avenue St Romuald QC G6W 5M6	1,450.72
Quebecor World Montreal/Magog #4030	8000 Avenue Blaise Pascal Montreal QC H1E 2S7	26,043.16
Quebecor World St Jean #4033	800 Boul Industriel Bureau 100 Saint-JeanSur-Richelieu QC J3B 8G4	4,574.58
Quebecor World Vancouver	1070 S.E. Marine Drive Vancouver BC V5X 2V4	704.30
QuikX	151 Av.Reverchon Pointe-Claire QC H9P 1K1	892.31
Québec Linge	C.P. 200 Montreal QC H1V 3M2	1,730.78
R & L Lamination Graphique Inc.	1260 rue Richmond Suite 4600 Montreal QC H3K 2H2	632.10
R&M Trade Laminating Ltd	Bay #10 4220 - 23 Street N.E. Calgary AB T2E 6X7	945.00
R.S. Superior Bindery Services Inc.	30 Emblem Court Toronto ON M1S 1B1	9,659.58
Rapid Granulator Inc.	5217 28th Ave. P.O. Box 5887 Rockford IL 61125	766.43
Rebus Graphics Inc.	86 Hearne Cres. Ajax ON L1T 3R4	4,045.13
Reliable Book Binders	200 Rolark Drive Scarborough ON M1R 4G2	67,907.66
Reliure Ké-Ro Inc	7555 boulevard Henri-Bourassa Est Montreal QC H1E 1N9	533.40
Reliure Montreal	3435 Boul. Losch Saint-Hubert QC J3Y 5T7	8,719.60
Reliure Rive-Sud Inc.	2170 rue de la Province Longueil QC J4G 1R7	10,270.72
Rentokil Pest Control	30 Royal Crest Court Unit 11 Markham ON L3R 9W8	286.98
Reynolds Paper Company LTD	3536 Erindale Station Rd. Mississauga ON L5C 2T1	5,888.40
Ridgevale Services Inc	21 Ridgevale Drive Markham ON L6B 1A8	750.15
Rita Fleuriste	1255 Rue King Ouest Sherbrooke QC J1J 2B7	1.00
RM Refrigeration Morin Inc.	5829 Boul. Bourque Sherbrooke QC J1N 1G8	3,517.52
Robcan Air Conditioning	7955 Torbram Road Unit #19 Brampton ON L6T 5B9	64,220.02
Rogers Sans-Fil	C.P. 3100 St. Laurent QC H4L 5J8	2,316.81
Rogers Wireless Inc.	P.O. Box 9100 Don Mills ON M3C 3P9	834.05
Rona L'Entrepot	3400 boul. Portland Sherbrooke QC J1L 2X1	78.60
Royal Envelope Ltd	111 Jacob Keffer Parkway Concord ON L4K 4V1	6,495.99
Royal Taxi	10633 109 Street Edmonton AB T5H 3B1	224.17
Run Digital Inc.	105 3510 29th Street Calgary AB T1Y 7E5	657.30

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Rycoline Inc.	145 Westcreek Dr Vaughan ON L4L 9N6	7,952.41
S. K. & S Inc.	6660 Kennedy Road Unit #15 Mississauga ON L5T 2M9	10,887.03
S.D. Corporate	15 Marchmount Cres Brampton ON L6S 2T2	6,176.00
SBS	7370 Cote St Luc Road Suite 219 Montreal QC H4W 1P9	409.45
Scierie Valcourt Inc.	825 route 222 Valcourt QC J0E 2L0	1,670.56
SCL Imaging	190 Milner Avenue Toronto ON M1S 5B6	2,016.00
Sema	2155 Halpern St. Laurent QC H4S 1S3	2,525.26
Serico	212 19e Avenue Drummondville QC J2B 3 V5	51,989.60
Service Master Midtown	361 Steelcase Road Unit #4 Markham ON L3R 3V8	877.80
Services de sécurité ADT Canada Inc.	615-18th Street S.E. Calgary AB T2E6J5	126.99
Services J.W.	9250 Boul. Bourque Sherbrooke QC J1N 0G2	1.00
SICPA Securink Corp.	3256 Fx Tessier St Vaudreuil-Dorion QC J7V 5V5	370.70
Sign Craft	3120 - 12th Street NE Calgary AB T2E 8T3	159.47
Sign Design	105 Industrial Dr. Unit 3 Whitby ON L1N 5Z9	372.90
Signature Press	4-2023 2 ave SE Calgary AB T2E 6K1	2,011.80
Simple Solution	381 Richmond Street East Unit D Toronto ON M5A 1P6	10,809.09
Sina Printing Inc.	39 Riviera Dr - Unit 8 Markham ON L3R 8N4	37,731.99
SK&S Inc	6660 Kennedy Road Unit 15 Mississauga ON L5T 2M9	29,082.91
Slic Inc.	402 Alexandre Sherbrooke QC J1H 4T3	564.69
Slingshot Transportation Inc	1345 Derwent Way Delta BC V3M 5V9	1,705.65
SLM Direct Marketing Ltd	2-1450-28 Street Ne Calgary AB T2A 7W6	10,145.19
Smart DM	324 Horner Avenue Unit A Etobicoke ON M8W 1Z3	138,101.94
Solus Securite Inc	2545 rue Sidbec Trios-Rivieres QC G8Z 4M6	125.48
Sparkling Janitorial Services	57 Darley Street Ajax ON L1T 3Y1	3,543.75
Specialties Graphic Finishers	946 Warden Avenue Scarborough ON MIL 4C9	273,191.76
Spicers	10000 boul. Ray Lawson Ville d'Anjou QC H1J 1L8	6,878.56
Spicers	A Division of PaperlinX Canada Ltd 200 Galcat Drive Vaughan ON L4L 0B9	437,445.03
Steeles Transfer Ltd	2448 9th Avenue S.E. Calgary AB T2G 0V7	412.93
Sterling Lithographers Inc.	992 Dillingham Road Pickering ON L1W 1Z6	2,054.62
Studio de Photo Québecois Inc	2095 rue Frank Carrel Suite 104 Quebec QC GiN 4L8	1,552.70
Sumas Environmental Service Inc	1402 8th ST Nisku AB T9E7M1	2,968.37
Sun Chemical Limited	1439 rue Graham Bell Boucherville QC J4B 6A1	1,249.03
Supreme Basics	1916 Dewdney Avenue Regina SK S4R 1G9	47.24

		Amount Due* (CDN \$)
Supreme X Inc.	400 Humberline Drive Etobicoke ON M9W 5T3	6,766.08
Sylco Sylvester Sales	Credit Card Supplies Corp 105 Bartlett Street Marlboro MA 1752	772.12
Syndicat des T. et T. de Grafikom CSN	A/S Conseil Central de l'Estrie 180 rue Côte de l'Acadie Sherbrooke QC J1H 2T3	3,752.18
Technical Adhesive Ltd	3035 Jarrow Ave Mississauga ON L4X 2C6	398.41
Technifold USA	PO Box 1238 Montaque NJ 7827	1.00
Technorol	3015 rue Denison Ouest St-Alphonse de Granby QC J0E 2A0	15,926.14
Teckmark Label Systems Inc	850 - #23 Legion Road Burlington ON L7S IT5	2,722.20
Telecom Resource Corporation	4610 Dufferin Street Unit #20B Toronto ON M3H 5S4	1,957.44
Tellus - #6318638	200 Consillium Place Suite 1600 Scarborough ON M1H 3J3	1.00
Tenaquip Limited	20701 Chemin Ste- Marie St-Anne Bellevu QC H9X 5X5	347.79
Terago Networks Inc #3005268	55 Commerce Valley Drive West Siute 500 Thornhill ON L3T 7V9	1.00
TeraGo Networks Inc.	P.O Box 8956 Postal Station A Toronto ON M5W 2C5	1,566.34
The CAD Room	One Select Ave - Unit 3 Scarborough ON M1V 5T3	7,161.00
The Data Group of Companies - Brampton	9195 Torbram Rd Brampton ON L6S 6H2	10,150.92
The Designory	211 East Ocean Boulevard Suite 100 Long Beach CA 90802-4850	653.04
The Hartford	PO BOX 2907 Hartford CT 06104-2907	1.00
The Office Source Inc.	4800 Eastgate Parkway Unit #1 Mississauga ON L4W 3W6	15,575.22
Top Press Co Ltd	210 Ferrier Street Markham ON L3R 2Z5	173,897.64
Toronto Club of Printing House Craftsmen	c/o Gail Slater 1340 Aerowood Drive Mississauga ON L4W 1C1	690.00
Toronto Hydro - #435 039 3875 2	P.O. Box 4490 Station A Toronto ON M5W 4H3	1.00
Torys LLP	Suite 3000 79 Wellington St. W Toronto ON M5K 1N2	246,363.18
Toshiba Business Solutions	191 McNabb Street Markham ON L3R 8H2	50.15
Tourbe PR (9107-9947 Quebec Inc)	184 rue des Cormorans Sherbrooke QC J1R 0S4	3,273.37
Trade Graphic Services	35 Bertrand Avenue Scarborough ON M1L 2P3	3,643.50
Trade Secret Printing Inc	40 Horner Ave Toronto ON M8Z 4X3	3,010.35
Traductions Alain Gélinas Inc.	C.P. 151 Succursale Ancienne-Lorette Ancienne-Lorette QC G2E 3M2	135.73
Transcontinental PLM	190 Duffield Drive Markham ON L6G 1B5	334.48
Transilwrap Company Inc	160 Rue Barr St-Laurent QC H4T 1Y4	711.10
Transilwrap of Canada Ltd	333 Finchdene Square Scarborough ON M1X 1B9	2,494.45
Transonic Freight Systems	7370 Bramalea Road Unit #9 Mississauga ON L5S 1N6	3,850.00
Transport Georges Bourdeau Inc.	1600 boul. Industriel Magog QC J1X 4V9	1.00
Treasurer City of Toronto	Box 6000 North York ON M2N 5V3	436.93
Trenholm Logistics	1307 Abbeydale Dr. S. E. Calgary AB T2A 6Z4	6,593.31

		Amount Due* (CDN \$)
Tresu Royse Inc	P.O. Box 612052 Dallas TX 75261-2052	2,500.90
Triquest Services Ltd.	Bay 10 3716 56 Avenue SE Calgary AB T2C 2B5	2,649.07
ULINE	60 HEREFORD STREET BRAMPTON ON L6Y0N3	253.45
Unisource Can - Ind - Sup - Mississauga	1475 Courtneypark Drive Mississauga ON L5T 2R1	493.45
Unisource Canada Inc	BOX 11542 - LBX:M2160 Suc Centre-Ville Montreal QC H3C 5N7	1,119.37
Unisource Canada Inc - 423845	P.O. Box 9149-Lbx: C3143 Station M Calgary AB T2P 5E1	25,954.82
Unisource Canada Inc - Toronto	P.O. Box 46082 - Stn A Toronto ON M5W 4K9	20,548.26
United Parcel Service Canada	C.P. 11086 Succ Center Ville Montreal QC H3C 5C6	1,034.37
Update Ltd	134 Peavey Circle Chaska Chaska MN 55318	1.00
UPS	C.P.#11086 Succ.Centre-Ville Montreal QC H3C 5C6	1,460.74
UPS Canada	PO Box 2127 CRO Halifax NS B3J 3B7	2,835.44
Virgin Unite (Canada) Inc	720 King Street West Suite 905 Toronto ON M5V 2T3	1.00
Warren Shepell Consultants	C/O Marie-Louise Robichaud #810 630 Sherbrooke Street W Montreal QC H3A 1I	1.00
Web Printing Controls Co	P.O Box 88028 Chicago IL 60680-1028	1,303.15
What If Notes	1200 Aimco Blvd Mississauga ON L4W 1B2	1,549.69
Wideline Machine & Tool	285 Progress Avenue Unit 6 & 7 Scarborough ON M1P 2Z3	6,148.81
William Kaplan Arbitration Services Inc.	70 Bond Street Suite 200 Toronto ON M5B 1X3	2,625.00
Winskill's Industries Ltd.	1 Select Avenue Unit # 3 Scarborough ON M1V 5J3	3,829.42
WonderCard	187 Deerhurst Dr. Unit #4 Brampton ON L6T 5K3	682.50
Workers Compensation Board - #521886/4	300-6 Avenue SE 1st. Floor Calgary AB T2G 0G5	1.00
WORKPLACE SAFETY & INSURANCE BOARD - #2024913	P.O. BOX 2099, STATION A 120 KING STREET WEST HAMILTON ON L8N 4C5	1.00
Wow Thermo Printing	1111 Finch Avenue West Unit 21 Toronto ON M3J 2E5	1,029.00
Xpedx Canada Inc.	156 Parkshore Drive Brampton ON L6T 5M1	170,665.04
XT Creasing Matrix Ltd	Site 14 Box 15Rr2 Balzac AB T0M 0E0	382.20
York Bookbinders	60 Minuk Acres Court Toronto ON M1E 4Y6	16,189.27
Zap Courier Services	400 Creditstone Road Unit #2 Concord ON L4K 3Z3	46,100.90
Total	- -	8,760,274.94
Supplementary Mailing List		
SUPERINTENDENT OF BANKRUPTCY	6TH FLOOR 25 ST. CLAIR AVENUE EAST TORONTO ON M4T 1M2	

REGISTRAR OF BANKRUPTCY 330 UNIVERSITY AVENUE 7TH FLOOR TORONTO ON M5G 1R7
Morris Slemko

^{*} An amount due of \$1.00 reflects that the balance due, if any, is undetermined/unknown. US\$ amounts due have been converted to Canadian \$ at an exchange rate of 1.2299.

RSM! Richter

the attached sheet(s).

(Give full particulars of the claim, including the calculations upon which the claim is based.)

Bankruptcy and Insolvency Act ("Act")

200 King Street West P.O. Box 48, Suite 1100 Toronto, ON M5H 3T4

Proof of Claim

(Section 50.1, subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1), Facsimile: (416) 932-6200 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: Creditor Name: Telephone: Address: Fax: Email: Account No.: hereby certify: ... (name of creditor)). That I have knowledge of all the circumstances connected with the claim referred to below. 2. That the debtor was, at the date of bankruptcy, (or the date of the receivership, or in the case of a proposal, the date of the notice of intention or of the proposal, if no notice of intention was filed), namely the day of, 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 in support of the claim.) (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 Regarding the amount of \$_ _, I do not claim a right to a priority. Regarding the amount of \$_ , I claim a right to a priority under section 136 of the Act. (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.) E. CLAIM BY WAGE EARNER OF \$_ That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ ☐ F. CLAIM AGAINST DIRECTOR \$_ (To be completed when a proposal provides for the compromise of claims against directors.) That I hereby make a claim under subsection 50(13) of the Act, particulars of which are set out on the attached sheet(s). (Give full particulars of the claim, including the calculations upon which the claim is based.) G. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$ That I hereby make a claim as a customer for net equity as contemplated by Section 262 of the Act, particulars of which are set out on

Continued on Page 2

RSM: Richter

Bankruptcy and Insolvency Act ("Act")

Proof of Claim

 $(Section\ 50.1,\ subsections\ 65.2(4),\ 81.2(1),\ 81.3(8),\ 81.4(8),\ 102(2),\ 124(2),\ 128(1),\\ and\ paragraphs\ 51(1)(e)\ and\ 66.14(b)\ of\ the\ Act)$

- That, to the best of my knowledge, I am (or the above-named creditor is) (or am not or is not) related to the debtor within the meaning of section 4 of the Act, and have (or has) (or have not or has not) dealt with the debtor in a non-arm's-length manner.
- That the following are the payments that I have received from, the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and

	the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before date of the initial bankruptcy event within the meaning of subsection 2(1) of the Act: (Provide details of payments, credits and transfers at under			
	(Applicable I request th the above a	ble only in the case of the bankruptcy of an individual.) t that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to be address.		
Date	ed at	, this	day of	
		Witness	Creditor	
	NOTE:	If an affidavit is attached, it must have been made b	efore a person qualified to take affidavits	
w	ARNINGS:	A trustee may, pursuant to subsection 128(3) of the	Act, redeem a security on payment to the secured creditor of the debt or the value of	
		the security as assessed, in a proof of security, by the Subsection 201(1) of the Act provides severe penaltic.	ne secured creditor. cies for making any false claim, proof, declaration or statement of account.	
		Subsection 201(1) of the Act provides severe penali	ies for making any faise claim, proof, declaration of statement of account.	
		DIRECTIONS FOR COMPLETI	ON OF THIS FORM ARE ON THE REVERSE SIDE	
		e a como de la cerementa de la como en		
			THERAL PROVI	
			ENERAL PROXY and 66.15(3)(b) and subsection 102(2))	
In th	e matter of	f the bankruptcy) (or proposal) of	, a bankrupt (or an insolvent)	
abov	∕e matter h	nereby appoint	of	
DAT	ED AT	this day of		
Witn	ess		Individual Creditor	

Individual Creditor

OR Name of Corporate Creditor

Name and Title of Signing Officer

Witness

CHECKLIST FOR PROOFS OF CLAIM

This checklist is provided to assist you in preparing the accompanying proof of claim form and, where required, proxy form in a complete and accurate manner. Please specifically check each requirement.

Under Section 109 of the <u>Bankruptcy and Insolvency Act</u> only those creditors who have filed their claims in the proper form with the trustee, before the time appointed for the meeting, are entitled to vote at the meeting.

Section 124 states that every creditor shall prove his claim and the creditor who does not prove his claim is not entitled to share in any distribution that may be made.

General

- The <u>signature of a witness</u> is required;
- The claim <u>must be signed</u> personally by the individual completing this declaration;
- Give the complete address where all notices or correspondence is to be forwarded;
- The amount of the statement of account must correspond to the amount indicated on the proof of claim.

Paragraph 1

- Creditor must state full and complete legal name of company or firm;
- If the individual completing the proof of claim is not the creditor himself, he/she must state his/her position or title.

Paragraph 3

- The statement of account must be complete;
- A <u>detailed statement of account</u> must be attached to the proof of claim and <u>must</u> show the date, the number and the amount of all the invoices or charges, together with the date, the number and the amount of all credits or payments. A statement of account is not complete if it begins with an amount brought forward.

Paragraph 4

- Subparagraph 4.A must be completed by an unsecured creditor and must indicate if priority is claimed pursuant to Section 136.
- Subparagraph 4.B must be completed by a landlord <u>only in a Proposal</u>, for any claim related to disclaimer of lease. The amount of the claim is to be calculated according to the terms of the proposal. <u>Provide details of calculation</u>.
- Subparagraph 4.C must be completed by a secured creditor. A certified true copy of the security instrument as registered must be provided.
- Subparagraph 4.D must be completed a farmer, fisherman or aquaculturist creditor. A copy of the sales agreement and delivery documents must be provided.
- Subparagraph 4.E applies if you are a wage earner (ie, a clerk, servant, travelling salesperson, labourer or worker who is owed wages, salaries, commissions or compensation by a bankrupt (subsection 81.3) or by a "person" that is subject to a receivership (subsection 81.4) for services rendered during the six months immediately before the date of bankruptcy or receivership).
- Subparagraph 4.F is to be completed only in a Proposal, and only if the proposal provides for the compromise of claims against Directors. Provide full details including calculations.
- Subparagraph 4.G applies if you are a "customer" of a bankrupt securities firm (as contemplated by Section 262 of the Bankruptcy and Insolvency Act).

Paragraph 5

◆ All claimants must indicate if he or she <u>is related or not</u> to the debtor, as defined in Section 4 of the <u>Bankruptcy and Insolvency Act</u>, by striking out "AM" or "IS" or "AM NOT" or "IS NOT".

Paragraph 6

- All claimants must attach a detailed list of <u>all payments or credits</u> received or granted, as follows:
 - a) Within the three (3) months preceding the bankruptcy or the proposal, in the case where the claimant and the debtor are not related;
 - b) Within the twelve (12) months preceding the bankruptcy or proposal, in the case where the claimant and the debtor are related.

- APPOINTING PROXY -

Note: The <u>Bankruptcy and Insolvency Act</u> permits a proof of claim to be made by a duly authorized agent of a creditor but this does not give such a person power to vote at the first meeting of creditors or to act as the proxy of the creditor.

General

- A creditor may vote either in person or by proxy;
- A debtor may not be appointed as proxy to vote at any meeting of his creditors;
- The Trustee may be appointed as a proxy for any creditor;
- In order for a duly authorized person to have a right to vote he must himself be a creditor or be the holder of a properly executed proxy. The name of the creditor must appear in the proxy.