

Wallace & Carey Inc., Loudon Bros Limited, Carey Management Inc.
Schedule of Known Creditors owed more than \$1,000
As at June 22, 2023
(Unaudited \$C)

Creditor	Address	Amount owed
Secured		
CANADIAN IMPERIAL BANK OF COMMERCE	COMMERCE COURT WEST, 199 BAY STREET	4TH FLOOR TORONTO, ON M5L 1A2 44,440,000.00
CANADIAN WESTERN BANK	606 4 STREET SW	SUITE 300 CALGARY, AB T2P 1T1 11,784,000.00
Total - Secured		56,224,000.00
Unsecured and Other		
1145757 ALBERTA LTD	5445 8TH STREET N.E.	CALGARY, AB T2K 5R9 19,687.50
511 FOODSERVICE	2860 PLYMOUTH DRIVE	OAKVILLE, ON L6H 5R4 23,116.14
7-ELEVEN FOOD CENTRE FROZEN	2626 COUNTRY HILLS BLVD NE	BAY#50 CALGARY, AB T3N 1A7 367,383.85
A & M Enterprise LTD.	F-2, 1610 INGLETON AVENUE	BURNABY, BC V5C 5R9 995,620.03
ACCURATE WAREHOUSING & LOGISTI	406-3 RENAISSANCE SQUARE	NEW WESTMINISTER, BC V3M 6K4 9,799.79
ACI BRANDS	2616 SHERIDAN GARDEN DR	OAKVILLE, ON L6J 7Z2 2,335.68
ADVANTAGE SOLUTIONS INC.	Lockbox # TO7451C	PO Box 7451, Stn A TORONTO, ON M5W 3C1 36,487.73
AFOD LTD	940 CLIVEDEN AVE	DELTA, BC V3M 5R5 185,150.54
AGROPUR DAIRY COOPERATIVE	11135 151 ST NW	EDMONTON, AB T5M 1X3 747,445.96
AINSWORTH INC	NATIONAL REFRIGERATION HEATING	131 BERMONDSEY RD TORONTO ONATRIO M4A 1X4 3,640.28
ALBANY PACKAGING	1100 RODICK ROAD	MARKHAM, ON L3R 8C3 136,513.90
ALIMENTS KRISPY KERNELS INC	PARC COLBERT	SAINTE-FOY, QC G1P 3T5 71,857.91
ALL CLEAN NATURAL LTD	5310 1ST ST SW	CALGARY, AB T2H0C8 3,876.10
ALLISON'S FINE FOODS	780 BIRCHMOUNT ROAD 6-7	SCARBOROUGH, ON M1K 5H4 1,198.33
AMAZON.COM.CA	C/O TH1120C	PO BOX 4283 POSTAL STATION "A" M5W 5W6 10,860.03
AMERICAN LICORICE COMPANY *US*	1914 HAPPINESS WAY	46350 LA PORTE, IN 41,721.46
AMEX BANK OF CANADA	PO BOX 2000	WEST HILL,ON M1E 5H4 7,400.02
AMSCAN CANADA	8900 KEELE ST. UNIT 201	VAUGHAN, ON L4K 2N2 2,145.97
AMTRA SOLUTIONS LTD	3 WENTWILLOW LANE SW	CALGARY, AB T3H 5W7 35,458.50
ANB CANADA INC	25 MILLARD AVENUE WEST, UNIT#1	NEWMARKET, ON L3Y 7R5 112,048.36
ANDERSON WATTS LTD.	6336 DARNLEY STREET	BURNABY, BC V5B 3B1 75,447.59
ANS PERFORMANCE	90 WINGES RD, UNIT 15	WOODBRIDGE ON CANADA L4L 6A9 9,852.18
APEX INVESTIGATION & SECURITY	391 OLIVER RD	THUNDER BAY, ON P7B 2G2 1,444.14
AQUAPACK SALES LTD.	1372 CLIVEDEN AVE	DELTA, BC V3M 6K2 3,181.76
ARCTIC MEAT & SAUSAGE	1606 Kebet Way	PORT COQUITLAM, BC V3C 5W9 55,281.10
ARDENT MILLS - HORIZON MILLING	PO BOX 8107, MAIN POST OFFICE	WINNIPEG R3C 4W7 17,931.42
ASPIRE BAKERIES	#3 670 HARDWICK ROAD	BOLTON, ON L7E 5R5 5,354.13
ASPIRE BAKERIES B.C. ULC	115 SINCLAIR BLVD.,	BRANTFORD ONTARIO N3S 7X6 562,190.25
ASSOCIATED GROCERS	19676 TELEGRAPH TRAIL	LANGLEY, BC V1M 3E5 5,647.50
ASSURED BUILDING MAINTENANCE	INC.	323 LEITCH LANDING MILTON, ONTARIO L9T 7M9 4,226.70
ATLANTIC PACKAGING PRODUCTS	111 PROGRESS AVE.	SCARBOROUGH, ON M1P 2Y9 26,930.27
ATNA FOODS INC.	1215 MEYERSIDE DRIVE, UNIT 5.6	MISSISSAUGA, ON L5T 1H3 11,819.19
AURIUM PHARMA INC.	105 - 7941 Jane Street	CONCORD, ON L4K 4L6 14,194.63
Aurora Importing & Dist Ltd	350 Clayson Rd,	NORTH YORK, ON M9M 2H2 5,280.04
AVANTI SOFTWARE INC.	SUITE 100	200, QUARRY PARK BOULEVARD SE T2C 5E3 16,338.61
B & B FARMS	RR# 5	THUNDER BAY, ON P7C 5M9 12,549.25
BAYER INC.	CONSUMER CARE DIVISION	2920 MATHESON BLVD MISSISSAUGA, ON L4W 5R6 131,057.58
BC HYDRO	P.O. Box 9501, Stn Terminal	Vancouver, BC V6B 4N1 23,494.75
BEE MAID HONEY LTD.	625 ROSEBERRY STREET	WINNIPEG, MB R3H 0T4 18,227.67
BEECHGROVE COUNTRY FOODS INC.	20 MINUK ACRES	SCARBOROUGH, ON M1E 4Y6 49,602.57
BEEP BEEP EXPRESS INC	1345 TAYLOR AVENUE	WINNIPEG, MB R333Y9 1,040.13
BEIERSDORF CANADA INC.	PO BOX 12572	SUCCURSALE CENTRE- MONTREAL, QC H3C 6R1 27,658.98
BENNER PLUMBING & HEATING LTD.	4528 Edmonton Trail NE	Calgary, AB T2E 3V8 1,166.40
BESTWORLD SECURITY SERVICES	INC.	47-19097 64 AVE SURREY, BC V3S 6X5 5,285.64
BETTER FOOD CONCEPTS INC	111 ZENWAY BLVD., UNIT#14	WOODBRIDGE, ON L4H 3H9 23,902.22
BEVERAGE WORLD	560 Arvin Ave	Unit 4 STONEY CREEK, ON L8E 5P1 6,580.82
BIC INC	155 OAKDALE ROAD	TORONTO, ON M3N 1W2 212,795.27
BIG BRANDS INC	5329-72 AVE SE, SUITE #58	CALGARY, AB T2C 4X6 260,931.76
BIG CHIEF MEAT SNACKS INC.	3900 52AVE., NE	CALGARY, AB T3J 3X4 210,509.25
BIG SKY BRANDS INC	120 MIDDLEFIELD ROAD UNIT 4	TORONTO, ON M1S 4M6 40,499.23
BIO 90 MANUFACTURING CDN. INC.	VIA COURIER	0 199,328.63
BIOSTEEL SPORTS NUTRITION INC.	ATTN: A/R DEPARTMENT	SMITH FALLS, ON K7A 0A8 648,663.90
BLISTEX CORPORATION	2844 Bristol Circle,	OAKVILLE, ON L6H 6G4 37,912.60
BOREAL SOLUTIONS LP	600 MONTREAL STREET	UNIT A THUNDER BAY, ON P7E 6P8 7,121.72
BRAZCANCO INC.	1260 MARTINGROVE RD	TORONTO, ON M9W 4X3 1,594.65
BRIDOR INC.	1370 GRAHAM BELL	TORONTO, ON M8Z 5T6 115,657.78
BRIGHAM ENTERPRISES INC.	288 Judson street	Unit 1 TORONTO, ON V8W 0B7 30,859.16
BRITISH COLUMBIA FERRY CORPORA	500-1321 BLANSHARD STREET	VICTORIA, BC V4G 1B5 3,722.40
BUCHA BREW	108b 8257 92ND ST	DELTA, BC P7B 5Z3 13,998.66
BUHLER MECHANICAL SERVICE	911 TUNGSTEN STREET	THUNDER BAY, ON L4G 3T9 13,456.00
BUNN-O-MATIC CORP. OF CANADA	280 Industrial Parkway South	AURORA, ON T2G 4M6 76,079.01
BUNZL INDUSTRIAL	2270 PORTLAND STREET SE	CALGARY, AB L4W 1P2 4,372.20
BURNBRAE FARMS ONTARIO	5434 TOMKEN ROAD	MISSISSAUGA, ON V0R 1K4 7,038.00
BURNBRAE FARMS BC	3492 MT SICKER RD	CHEMAINUS, BC 0 77,549.93
BURNBRAE FARMS CALGARY	3404 56TH AVE SE	CALGARY, AB R2C 1N1 134,397.48
BURNBRAE FARMS MANITOBA	500 PANDORA AVE W	WINNIPEG, MB L4W 4Y6 93,654.67
C. B. POWELL LIMITED	SUITE 1, 2475 SKYMARK AVENUE	MISSISSAUGA, ON 0 L6H5W8 5,181.21
C.W. SHASKY AND ASSOCIATES	2880 PORTLAND DRIVE	OAKVILLE, ONTARIO T1S 0L1 38,522.65
CALALTA SUPPLY LIMITED	UNIT 44, 64111 393 AVENUE EAST	OKOTOKS, AB L5N 8E2 369,950.50
CALDIC CANADA INC	6980 CREDITVIEW ROAD	MISSISSAUGA, ON T2H 1X1 1,140.00
CALGARY FOOD & DRUG EXECUTIVES	BOX 5114, STATION "A"	CALGARY, AB L4K 2A5 51,729.90
CALIBRE SALES	8162 KEELE STREET	VAUGHAN, ON L4K 3L8 25,677.94
CALIBRE SALES INC	140 FERNSTAFF COURT, UNIT 1	CONCORDE, ON T2C 4T2 5,162.90
CAM INDUSTRIAL SUPPLY	5233 52ND STREET S.E.	Calgary, AB M8V 2B8 4,102.67
CAMPBELL CO. OF CANADA	60 BIRMINGHAM STREET	TORONTO, ON M5L 1K1 4,151.85
Campbell Soup Company (EFT)	COMMERCE CRT PSTL STN BOX 1178	TORONTO, ON M3N 1X6 372,896.16
CANADA BREAD CO. LTD	154 NORFINCH DRIVE UNIT 8	TORONTO, ON T2P 5E1 519,299.74
CANADA DRY MOTT'S INC - C3098	P.O. Box 09102	Station M CALGARY, AB 0 K1A 1B1 27,531.18
CANADA REVENUE AGENCY	875, HERON RD.	OTTAWA, ON V5J 0E6 146,627.66
CANTERBURY COFFEE CORPORATION	1-8080 NORTH FRASER WAY	BURNABY, BC 13601-0 15,554.42
CAR-FRESHNER CORPORATION	P.O. BOX 719	WATERTOWN, NY

Creditor	Address	Address	Amount owed
CARIBBEAN PRODUCTS LTD.	3624 Falls Road,	BLATIMORE, MD	21211 40,193.28
CAROLE'S CHEESECAKE COMPANY	1272 CASTELFIELD AVE	TORONTO, ON	M6B 1G3 98,842.00
CASEWARE	469 KING STREET WEST	TORONTO, ON	M5V 1K4 5,682.60
CASTLE CHEESE	1834 SHUSWAP AVENUE	LUMBY, BC	V0E 2G0 70,045.98
CATALYS LUBRICANTS	16815 117 AVE NW UNIT 130	EDMONTON, AB	T5M 3V6 59,788.31
CATECH SYSTEMS LIMITED	201 WHITEHALL DRIVE	MARKHAM, ON	L3R 9Y3 1,786.31
CDW CANADA INC.	P.O. BOX 57720	TORONTO, ON	M5W 5M5 176,934.65
CHILI CHEWS LLC *US*	18250 HASTINGS WAY	NORTHBRIDGE, CA	91326 8,910.00
CHIWIS	1-39754 GOVERNMENT ROAD	SQUAMISH, BC	V8B 0G3 9,108.44
CHOCOLAT LAMONTAGNE INC	4045 RUE GARLOCK	SHERBROOKE, QC	J1L 1W9 41,415.00
CHOICE BRANDS INC.	1220 MARKHAM ROAD	UNIT #6 SCARBOROUGH, ON	M1H 3B4 6,682.47
CHURCH & DWIGHT CANADA	6600 Kitimat Road	MISSISSAUGA, ON	L5N 1L9 75,693.68
CINTAS	DEPT 400004	TORONTO, ON	M5W 0J2 1,067.48
CISCO SYSTEMS CAPITAL CANADA	88 QUEENS QUAY	TORONTO, ON	M5J 0B8 2,030.28
CITY TRANSFER INC.	7141 DUNCAN STREET	Powell River, BC	V8A 1W3 1,321.91
CJR WHOLESALE GROCERS LTD	260 BRUNEL RD	MISSISSAUGA, ONTARIO	L4Z1T5 11,004.98
CLEAN - YIG SERVICES	15052 134 STREET NE	EDMONTON, ALBERTA	T6V 1M 1,400.00
CLEARLY FOOD AND BEVERAGE CO	71 McMurray Road, Suite 104	PITTSBURGH, PA	15241 33,733.00
CLOROX COMPANY OF CANADA	150 Biscayne Crescent	BRAMPTON, ON	L6W 4V3 15,857.54
CLOVER LEAF SEAFOODS	Lockbox Number 3874	Commerce Court Postal S TORONTO, ON	M5L 1K1 11,779.01
CLUTCH CANADA	2840 BOULEVARD ST. CHARLES	SUITE 200 KIRKLAND, QC	H9H 3B6 7,875.00
COASTAL TRANSPORTATION STORAGE LTD.		1734 RYAN ROAD E COMOX, BC	V9M 4C9 1,822.65
COCA COLA CANADA	1331 INSKER BLVD	WINNIPEG, MB	R2X 1P6 29,608.34
COCA-COLA LTD (ATLANTA) CDN	3791 BROWNS MILL RD	ATLANTA, GEORGIA	30354 948,836.06
COCA-COLA REFRESHMENTS CANADA	42 OVERLEA BLVD	DON MILLS, ON	M4H 1B8 4,080,774.09
COCO KARAMEL ALFAJORES	#32, 2110 41 AVE NE	CALGARY, AB	T2E 8Z7 23,741.59
COGHLAN'S CANADA	121 IRENE STREET	WINNIPEG, MB	R3T 4C7 36,885.65
COLDHAUS DIRECT INC	60 HEREFORD STREET	BRAMPTON, ON	L6Y 0N3 1,740,012.49
COLOR AD PACKAGING LTD	200 Beghin Avenue	WINNIPEG, MB	R2J 3W2 173,908.56
COMEBACK SNACKS INC.-CARMEL	3206-19 GRAND TRUNK CRES	TORONTO, ON	M5J 3A3 4,550.00
COMFORT INN (CN567)	11 FRONT STREET	STURGEON FALLS, ON	P2B 3L3 1,242.90
COMMPORT COMMUNICATION INTERNA	5, SCANLON COURT	Aurora, ON	L4G 7B2 5,554.88
COMPLETE DISTRIBUTION SERVICES	3850 - 5TH AVE EAST	PRINCE ALBERT, SA	S6W 0A1 181,220.96
CONAGRA BRANDS INC.	12132 COLLECTION CENTER DRIVE	CHICAGO, IL	60693 105,189.14
CONCORD PREMIUM MEATS LTD	160 RUE WILLIAMS	SAINT EUSTATHE, QC	I7R 0A4 243,321.78
CONCORD SALES LTD	CANADIAN ALLIANCE TERMINALLS	DELTA, BC	V4G 1B6 250,360.74
CONVERT-PAC OF CANADA LTD	103-23000 FRASERWOOD WAY	RICHMOND, BC	V6V 3C7 44,191.92
COVERED BRIDGE POTATO CHIPS	35 ALWRIGHT COURT	WATERVILLE, NB	E7P 0A5 6,247.08
CRAYOLA CANADA	15 MARY STREET WEST,	LINDSAY, ON	K9V 4R8 3,164.70
CROSS COUNTRY PARTS DIST. LTD.	8769 51 AVENUE NW	EDMONTON, ALBERTA	T6E 5H1 20,535.39
CTC (10176494 Canada Inc.)	6305 Midway Road, Suite 200	SUMMERSTOWN, ON	K0C 2E0 25,065.67
D.L.M WIENS CARTAGE COMPANY	LTD.	24 BRYAN BAY WINNIPEG, MB	R3C 2E6 2,545.26
DAA BRANDS COMPANY	1090 DES FORGES	TERREBONNE, QC	J6Y 0P6 33,055.22
DAIYA FOODS INC	3100 PRODUCTION WAY	BURNABY, BC	V5A4R4 13,764.48
DANAWARES CORP	3185 J.B. DESCHAMPS	LACHINE QB	H8T 3E4 5,670.00
DANONE INC	300 STATESMAN DR	MISSISSAUGA, ON	L5S 2A2 94,262.09
DARK HORSE	3030 LANDMARK CRESCENT	NANAIMO, BC	V9T 5P9 18,803.75
DART CANADA	2121 Markham Road	TORONTO, ON	M1B 2W3 782,593.33
DAWN FOODS	BOX 190	SASKATOON, SK	S7K 0R8 26,763.39
DENTONS CANADA LLP	15TH FLOOR, BANKERS COURT	850-2ND STREET SW CALGARY, AB	T2P 0R8 26,879.07
DEOLEO CANADA LTD.	SUITE 414	4576 YONGE STREET TORONTO, ON	M2N 6N4 5,546.52
Deshaies Ontario	Ontario		0 294,637.87
Deshaies Quebec	Quebec		0 1,399,377.33
DIGIFLEX INFORMATION SYSTEMS I	2611 Venables St	Vancouver, BC	V5K 2R4 3,570.00
DIRECT PLUS (EFT)	690 RUE DE L'EGLISE	ST. ROMAULD	QUEBEC
DIRECT PLUS FOOD GROUP LTD	BAY 1 2355 52ND AVE SE	CALGARY, AB	G6W 5M6 34,419.02
DISTRIBUTIONS JULIA INC	8145A CHEMIN DEVONSHIRE	VILLE MONT-ROYAL, QUEBEC, CANADA	T2C 4X7 891,016.61
DOLE FOODS OF CANADA COMPANY	C/O LOCKBOX #915140	PO BOX 4090	H4P2K6 19,560.00
DOSCH ORGANIC ACRES	BOX 81 WILLOW BUNCH	SK	M5W 0E9 12,541.52
Dot Foods Canada Inc.	#10, 225 42nd AVENUE SE	CALGARY, AB	S0H 4K0 17,638.06
Dovre Import & Export Ltd	845 EAST CORDOVA STREET	VANCOUVER, BC	T2G 1Y3 161,935.36
Dr. OETKER CANADA LTD.	2229 DREW RD	MISSISSAUGA, ON	V6A 1M4 2,517.01
DREAM PRODUCTS INC	INAPAK MARKETING INC	L5S 1E5	L5S 1E5 2,462.51
DSL LTD	14520 128TH AVE	2160 S SERVICE RD W OAKVILLE, ON	L6L 5N1 13,762.96
DUNN RITE FOOD PRODUCTS	199 HAMELIN ST.	EDMONTON, AB	T5L 3H6 12,279.73
DURAFLAME INC	PO Box 1230	WINNIPEG, MB	R3T 0P2 520,038.50
EASSONS TRANSPORT LTD.	1505 HARRINGTON ROAD	STOCKTON, CA	95201-1 4,080.24
EAT WELL ETHNIC FOODS INC.	#110-12791 Clarke PPlace	KENTVILLE, NOVA SCOTIA	B4N 3V7 18,158.56
ECAPITAL FREIGHT FACTORING INC	174 WEST ST. SOUTH	RICHMOND, BC	V6V 2H9 76,353.00
ECOLAB CANADA INSTITUTIONAL	5105 TOMKEN ROAD	ORILLIA, ON	L3V 6L4 43,499.53
ECOLAB LIMITED	P.O. Box 2010	MISSISSAUGA, ON	L4W 2X5 25,080.37
EDGEWELL PERSONAL CARE	CANADA ULC	MISSISSAUGA, ON	L4T 4H6 122,117.55
EL MOLINO FOODS OF CANADA	1 ALBERTA ROAD	TORONTO, ON	M4Y 2Z2 2,109.83
ENERGIZER CANADA INC.	6733 MISSISSAUGA ROAD	CLARESHOLM, AB	T0L 0T0 57,788.24
ENTERPRISE PAPER	95 Brigantine Drive	MISSISSAUGA, ON	L5N 6J5 95,431.75
ENVIROSHRED INC.	4378 116TH AVENUE SE	COQUITLAM, BC	V3K 6Y9 43,033.37
EPI PRODUCTS LIMITED	12107 52 STREET	EDMONTON, AB	T2Z 3Z9 1,333.44
EPICOR SOFTWARE CANADA LTD.	LOCKBOX NUMBER T56165C/U	TORONTO, ON	T5W 3J9 10,799.68
ESSITY NORTH AMERICA CANADA IN	C/O T1120C PO BOX 11000	TORONTO, ON	M5W 4L1 100,305.90
ESTRUXTURE DATA CENTERS	700 RUE ST-JACQUES	TORONTO, ON	M5W 2G5 117,549.71
EVOVENTURES INC	ROOM A, 7/F	MONTREAL, QUEBEC	H4B 3A2 4,088.68
EXCLUSIVE CANDY & NOVELTY LTD.	NOVELTY DISTRIBUTING LTD.	CHINA OVERSEAS BUILI 139 HENNESSY ROAD, WANCHAI	91789 79,212.00
FAIR MINT CO.	D107 - 19720 - 94A Ave	MISSISSAUGA, ON	L5T 2W1 78,892.00
FAIRVIEW BAKERY	#3, 4511 GLENMORE TRAIL S.E	LANGLEY, BC	V7E 6M2 1,111.32
FALCON REFRIGERATION & AIR	CONDITIONING LTD.	CALGARY, AB	T2C 2R9 5,380.61
FAZIO FOODS INTERNATIONAL LTD	1050 Glen Drive	WEST KELOWNA, BC	V1Z 2M3 2,854.32
FINPAK INTERNATIONAL	41 BROCKLEY DR. UNIT 6	VANCOUVER, BC	V6A 3M6 62,131.02
FIRST TRUCK CENTRE INC.	1340 STEVENS ROAD	HAMILTON, ONTARIO	L8E3C3 77,663.70
FIVE STAR BAKERY	225 PACIFIC AVE.	WEST KELOWNA, BC	V1Z 1G2 4,267.23
FLOW WATER	200 - 5440 CANOTEK ROAD	THUNDER BAY, ONT	P7C 2R5 10,994.26
FORTIS BC-NATURAL GAS	P.O. Box 6666, Stn Terminal	OTTAWA, ONT.	K1J9G2 2,899.70
FRANCO MFG	66 WELLINGTON STREET WEST	Vancouver, BC	V6B 6M9 1,224.69
		TD BANK TOWER, SUITE PO BOX 3518, STATION A	M5K 1E7 60,563.92

Creditor	Address	Address	Address	Address	Amount owed
FRASER VALLEY REFRIGERATION	26121 Fraser Highway	Box 337	Aldergrove B.C.	V4W 2T8	1,892.56
F'REAL FOODS LLC	6121 HOLLIS STREET	SUITE 500	EMERYVILLE, CA	94608	149,076.86
FRESHII CANADA LTD.	1027 YONGE STREET, 3RD FLOOR		TORONTO, ON	M4W 2K9	69,645.98
FRESHPOINT FRESHCUTS	3500 Viking Way		RICHMOND, BC	V5X 2X5	2,101.62
FREYBE GOURMET FOODS	27101 56th AVENUE		LANGLEY, BC	V4W 3Y4	34,277.75
FULL OZ INC.	1601-1088 6 AVE SW	CALGARY, AB		T2P 5N3	8,400.00
FUN TYME FOODS LTD	455 DEBAETS STREET		WINNIPEG, MB	R2J 4M3	57,906.88
FUNCTIONAL BEVERAGE GROUP	984 BOWMAN ROAD	ABBOTSFORD	CANADA	V3G 1T1	18,523.76
G.E. BARBOUR INC.	165 STEWART AVENUE		SUSSEX, NB	E4E 3H1	56,574.52
GALLIGREEN CORPORATION	19 WATERMAN AVE. UNIT 16,		TORONTO, ON	M4B 1Y2	1,414.45
GAMBLES PRODUCE	ONTARIO FOOD TERMINAL	165 THE QUEENSWAY	TORONTO, ON		0 19,670.93
GARAVOGUE INC.	BOX 2, 91 MAIN ST SOUTH		WATERDOWN, ON	L0R 2H0	2,938.12
GARDEWINE NORTH	60 Eagle Dr	Winnipeg, MB		R2R 1V5	5,985.94
GENERAL MILLS	#100-6060 90th Ave. SE		CALGARY, AB	T2C 5B7	20,770.56
GENERAL MILLS CANADA INC	1875 BUCKHORN GATE SUITE 201	ATTN:MIKE MANNELLA	MISSISSAUGA, ON	T2P 4S1	61,431.48
GFS CALGARY FROZEN	290212 TWP ROAD 261	ROCKY VIEW COUNTY		T4A 0V6	67,352.40
GFS WINNIPEG DRY	110 STERLING LYON PARKWAY		WINNIPEG, MB	R3P 0Y2	50,110.58
GIA FOODS LTD.	310-1700 NO. 6 RD.		RICHMOND, BC	V6V 1W3	48,647.82
GIVE AND GO PREPARED FOODS LTD	15 MARMAC DRIVE, UNIT 200		TORONTO, ON	M9W 1E7	95,112.01
GN JOHNSTON EQUIPMENT CO. LTD.	5990 Avery Road		MISSISSAUGA, ON	L5R 3R2	31,735.69
GO PACKAGING	SAMUEL STRAPPING CANADA	PO BOX 57452, STN A	TORONTO, ON	M5W 5M5	4,758.40
GOJO INDUSTRIES INC	Box 57481, Station A		TORONTO, ON	M5W 5M5	8,411.00
GOLDEN LINK NORTH AMERICA	6 DEPOT STREET,SUITE 207	WASHINGTONVILLE, NY		10992	55,643.25
GOLDEN WEST BAKERY	1111 DERWENT WAY		DELTA, BC	V3M 5R4	25,454.00
GOLDRICH PRINTPAK INC.	100 INDUSTRY STREET		TORONTO, ON	M6M 4L9	140,939.90
GOOD SORTS PROPERTY SERVICES	131 - 3030 PANDOSY STREET	KELOWNA, BC		V1Y 0C4	1,685.25
GOODYMAN SNACK INC.	5958 182 STREET		SURREY, BC	V3S 4M7	123,902.88
GRANDMA EMILY INC.	9470A, CHARLES DE LA TOUR		MONTREAL, QC	H4N 1M2	5,028.96
GRANDMOTHER'S BAKE SHOPPE INC.	65 SAMOR ROAD	TORONTO	ONTARIO	M6A 1J2	2,827.50
GRANT & ASSOCIATES	2128 Bellwood Ave.		BURLINGTON, ON	L7R 1R1	50,227.56
GREEN & GOLD CLEANING LTD	UNIT #3	1945 PIER MAC WAY	KELOWNA, BC	V1V 0C1	1,253.74
GREGG DISTRIBUTORS CO LTD	16215 - 118 Ave	Edmonton, AB		T5V 1C7	3,493.02
Groupecho Canada Inc	11428-168 Street	Suite 100	Edmonton Alberta	T5M 3T9	3,975.05
GUMPERS LTD	2500 TEDLO STREET	MISSISSAUGA	ONTARIO	L5A 4A9	1,016.95
H.B. KAYSONS LTD	7660 134TH STREET		SURREY, BC	V3W 7T8	22,966.88
HANDFUEL INC.	98 MATIN ROSS AVE.		NORTH YORK, ON	M3J 2L4	57,808.82
HARRYS INTERNATIONAL MAN INC	#1605 - 1166 ALBERNI STREET		VANCOUVER, BC	V6E 3Z3	15,818.50
HARVEST MEATS	501 YORK ROAD WEST	YORKTON SK		S3N 3N5	87,001.91
HERBION CANADA	205-4265 THOMAS ALTON BLVD		BURLINGTON, ON	L7M 0Z4	21,187.20
HIGH LINER FOODS INC.	PO BOX 9602 STATION M		CALGARY, AB	T2P 0E9	4,185.60
Holiday Inn Express Hotel	& Suites -Hinton	462 Smith Street	Hinton, AB	T7V 2A1	2,235.62
HOME MARKET FOODS(FOR C-STORE)	140 MORGAN DRIVE		NORWOOD, MASSACHUSTTS	2062	87,113.45
HOPKINS CANADA INC	281 CHATHAM ST.S.	PO BOX 190	BLENHEIM,ON	N0P 1A0	7,037.29
HORMEL FOODS INT'L CORP	PO BOX 15225, STN A		TORONTO, ON	M5W 1C1	5,813.26
HORNOI LEASING LTD.	762 MCDONALD ST	Regina, SK		S4N 7M7	4,689.75
HOUSE OF HORVATH INC.	77 Ossington Ave		TORONTO, ON	M6J 2Z2	90,977.82
HUER FOODS INC.	5543 275TH STREET	LANGLEY, B.C.		V4W 3X9	143,897.85
HUNT'S TRANSPORT LTD.	168 MAJOR'S PATH	ST.JOHN'S, NL		A1A 5A1	13,016.84
ICBC	200-4361 KINGWAY	BURNABY, BRITISH COLUMBIA		V5H 1Z9	195,116.09
ICE RIVER SPRINGS WATER INC.	485387 - 30 SIDEROAD		SHELBURNE, ON	L9V 3N5	137,079.20
I-D Foods Western Corporation	5280 - 72 AVE SE		CALGARY, AB	T2C 4X6	3,610.04
IMPERIAL DADE INC.	P.O. Box 46082 - LBX: T46082	Postal Station A	TORONTO, ON	M5W 4K9	585,114.86
Imperial Oil- Card Lock	Unknown				45,548.63
IMPERIAL TOBACCO COMPANY					19,309,316.88
IMPERIAL TOBACCO PRODUCTS LTD.	125 MURAL STREET, SUITE #201	RICHMOND HILL	ONTARIO	L4B 4A2	1,128,810.61
IMPORT DRAGON	2515 DE LA RENAISSANCE		BOISBRIAND, QC	J7H 1T9	112,592.66
INDEED CANADA CORP	2 BLOOR WEST, 12TH FLOOR	TORONTO, ON		M4W 3E2	12,869.86
INFIN8 BRANDS INC	500 ESNA PARK DRIVE, UNIT#5		MARKHAM, ON	L3R 1H5	76,769.00
INFORM BROKERAGE INC.	2286 HOLDOM AVE		BURNABY, BC	V5B 4Y5	436,043.22
INLAND KENWORTH dba	INLAND PACLEASE	26770 GLOUCESTER W/	LANGLEY, BC	V4W 3V6	10,841.30
INNO FOODS	1615 KEBET WAY	PORT COQUITLAM, BC	V3C 5W9	V3C 5W9	7,541.44
INNOCORE SALES & MARKETING INC	399 WOODALL WAY,		WOODSTOCK, ON	N4T 0K9	63,281.93
INNOVATE FOOD INC	70 PIPPIN ROAD, SUITE 56	VAUGHAN, ONTARIO		L4K 4M9	105,566.91
INTEGRATED CARRIERS	9-75 First Street	Suite 209	Orangeville, Ontario	L9W 5B6	2,733.50
ITW PERMATEX CANADA	2360 BRISTOL CIRCLE SUITE 101		OAKVILLE, ONT	L6H 6M5	10,020.12
ITWAL LIMITED (EFT)	440 RAILSIDE DRIVE	BRAMPTON, ON		L4A 1L1	8,258,074.62
IVANTI SOFTWARE CANADA, INC	C/O TH1041C	PO BOX 4283, POSTAL S	TORONTO, ON	M5W 5W6	59,322.22
J&F COPPERSIDE	3109 School Street	Terrace BC		V8G 5N8	102,878.72
J.M. SCHNEIDERS INC.-RETAIL	6985 FINANCIAL DRIVE		MISSISSAUGA, ON	L5N 0A1	130,380.60
JAMES TIRECRAFT	288 D CAMPION STREET	KELOWNA, BC		V1X 7S8	1,195.30
JAMIESON LABORATORIES LTD	9650 TWIN OAKS DRIVE		WINDSOR, ON	N8N 5E7	31,637.46
JANES FAMILY FOODS	2160 NO.7 HWY	CONCORD, ON		L4K 1W6	6,570.25
JBA PACKAGING CO. LTD.	6511 MACDONALD STREET		VANCOUVER, BC	V6N 1E9	17,231.86
JD SWEID FOODS LTD	9696 199A Street		LANGLEY, BC	V1M 2X7	1,190,066.37
JET TRADING CO. LTD	UNIT 110-5560 MINORU BLVD.		RICHMOND, BC	V6X 2A9	13,373.29
JIMMY ZEES DISTRIBUTERS INC	119-1511 BROADWAY		PORT COQUITLAM, BC	V3C 6N9	3,069.61
JOHNVINCE FOODS DISTRIBUTION	555 STEEPROCK DRIVE	DOWNSVIEW, ON		M3J 2Z6	27,188.79
JTI-MACDONALD CORP.					1,582,327.76
KAL TIRE	1225 INDUSTRIAL RD	WEST KELOWNA, BC		V1Z 1G4	1,022.50
Kal Tire	20140 - 98th Avenue	Langley, BC		V1M 3G1	2,445.82
KAN-PAK L.L.C.	1016 SOUTH SUMMIT		ARKANSAS CITY, KS	67005	77,983.68
KELLER EQUIPMENT SUPPLY	1228 26TH AVENUE SE		CALGARY, AB	T2G 5S2	1,002.22
KELLOGG CANADA INC.	P.O. Box 9137 Postal Stn. M		CALGARY, AB	T2P 5E1	10,590.63
KERRY CANADA INC	DBA KERRY INGREDIENTS & FLAVOR	LOCKBOX 913401, BOX	TORONTO, ON	M5W 0E9	15,709.79
KINPACK POLYETHYLENE LTD.	UNIT 435-475 W. GEORGIA ST.		VANCOUVER, BC	V6B 4M9	1,451,686.74
KML FOOD & CONFECTIONERY LTD.	215 - 400 MAIN STREET EAST	MILTON, ON		L9T 4X5	3,039.00
KRAFT HEINZ CANADA ULC	PO BOX 4529		TORONTO, ON	M5W 4N4	443,830.56
KRUGER PRODUCTS INC.	PO BOX 2565, STN M		CALGARY, AB	T2P 2M7	97,729.95
KUANTIN TRADING LTD	UNIT 140, 1651 PATRICK STREET		RICHMOND, BC	V6V 3A7	8,574.00
LABOUR READY	V7450C PO BOX 7450	STN TERMINAL	VANCOUVER, BC	V6B4E2	5,329.14
LACTALIS CANADA INC.	405 THE WEST MALL, 10TH FLOOR	**VIA COURIER**	TORONTO, ON	M9C 5J1	656,100.56
LAID BACK SNACKS	302-17280 HEATHER DR		SURREY, BC	V3S 0B4	6,910.24

Creditor	Address	Amount owed
LANTHIER BAKERY INC.	58 DOMINION ST, PO BOX 640	KOC1A0 40,196.46
LANTIC INC./ ROGERS SUGAR	P.O. Box 9547, Station M	T2P 5L8 30,209.69
LASSONDE BEVERAGES CANADA	170, 5e Avenue	J0L 1M0 37,633.25
LE KIU IMPORTING CO. LTD	550 MALKIN AVE	V6A 3X2 85,949.21
LEASEWAY CORPORATION LTD.	4210 Ogden Rd SE	T2G 4V3 2,310.00
LEESE ENTERPRISES	1210 EGLINTON AVE. WEST	M6C 2E3 36,303.63
LEFT COAST NATURALS	4612 DAWSON ST	V5C 4C3 9,378.71
LIMSON CANADA LTD	12411 HORSESHOE WAY	V7A 4X6 1,203,647.56
LINDT & SPRUNGLI (CANADA) INC.	181 UNIVERSITY AVE.	M5H 3M7 7,693.05
LOWER VALLEY BEVERAGE COMPANY	PO 176	NOC 1E0 5,177.09
LUMIGEM CANADA INC.	9655 Ignace	J4Y 2P3 39,029.30
LYTX INC	PO BOX 56134	M5W 4L1 5,481.00
M&M MEAT SHOPS LTD.	2240 ARGENTIA ROAD SUITE 100	L5N 2K7 5,991.47
MAIKO'S TRUCKING (1990) LTD.	P.O. Box 3322	T8R 1S2 1,112.08
MAJESTIC SALES INC	BOX 337	S6H 4N9 18,364.15
MANITOBA HYDRO	PO BOX 7900 STN MAIN	R3C 5R1 3,289.62
MANSFIELD MEDICAL DIST LTD.	5775 ANDOVER	H4T 1H6 5,849.13
MANTAB INC.	1175, TRANSCANADA HWY	H9P 2V3 4,078.46
MAPLE LEAF FOODS INC.	5063 North Service Road	L7R 4R3 246,285.80
MARKET WISE	31 LIDO ROAD	M9M 1M7 6,494.56
MARKETING MADE EAZY LTD	12570 LATIY STREET	V2X-5B5 1,330,996.82
Mark's Commercial	PO Box 6000, Station Main	L3B 6A2 5,144.44
MARSWRIGLEY CANADA	37 HOLLAND DRIVE	L7E 5S4 110,175.31
Massey Wholesale	ITL 3 PL	0 524,086.03
Mathews, Dinsdale & Clark LLP	SUITE 1950-400 BURRARD ST.	V6C 3A6 8,660.12
MAXIM TRUCK & TRAILER	125 CONSERVATION RD	P7B 5E7 6,730.43
MAXX MARKETING LTD	7TH FLOOR. MANLEY TOWER,	0 24,109.42
MCCAIN FOODS (CANADA)	10050 Jasper Ave.	EDMONTON, AB T5J 1V7 68,804.65
MCCAUGHEY CONSUMER PRODUCTS	203-3228 South Service Road	BURLINGTON, ON L7N 3H8 18,066.76
MDM WHOLESale CORP	10425 YOUNG ROAD	CHILLIWACK, BC V2P 8C4 19,295.15
Medabolic Inc.	#321 19th ST NW	C/O JIGSAW OFFICES 0 T2N 2J2 7,348.62
MEGABOX PACKAGING SOLUTIONS	8528 123RD STREET	SURREY, BC V3V 3V6 271,368.47
MEIFENG HUANG	618 LANGSIDE AVENUE	COQUITLAM , B.C. V3J O38 3,840.00
MELITTA CANADA INC.	P.O. Box 25013	Postal Station A TORONTO, ON M5W 2X8 4,820.26
MERLIN MARKETING INC	1002 Torbt Place Box 1400	GARIBALDI HIGHLANDS, BC V0N 1T0 51,995.79
MILLER SUPPLY	PO BOX 1229	T1S 1B2 224,554.56
MILLER THOMSON LLP	700 9TH AVENUE S.W. SUITE 3000	CALGARY, AB T2P 3V4 3,938.42
MINISTER OF FINANCE (SASKATCHEWAN)	Sask Finance / Revenue Divisio	2350 Abert St Regina, SK S4P 4A6 12,136.90
MINISTER OF FINANCE (ALBERTA)	TAX AND REVENUE ADMINISTRATION	9811 - 109 STREET EDMONTON AB T5K 2L5 7,268,606.55
MINISTER OF FINANCE (ONTARIO)	MINISTRY OF FINANCE	PAYMENT PROCESSING 33 KING ST. WEST L1H 8X3 2,816.18
MINISTRY OF PROVINCIAL REVENUE (BC)	COMMISSIONER SOCIAL SERVICETAX	1802 DOUGLAS STREET VICTORIA BC V8T 4K6 8,016.07
MINUTE MAID COMPANY	15 WESTCREEK BLVD	BRAMPTON, ON L6T 5T4 547,215.57
MITSUI BUSSAN LOGISTICS **US*	1707 MARKET PLACE BLVD	IRVING, TX 75063 60,511.83
MKS SUPPLY CHAIN SOLUTIONS	152, MIKE RALPH WAY S.W.	CALGARY, ALBERTA T3E 0H8 2,272.73
MOBIL TECH INTERNATIONAL INC	100-13468 VERDUN PLACE	RICHMOND, BC V6V 1V2 91,452.99
MONDO PRODUCTS COMPANY LTD.	695 WESTNEY ROAD SOUTH UNIT 1	AJAX, ON L1S 6M9 8,191.30
MONTE CRISTOS BAKERY	7763 PROGRESS WAY	DELTA, BC V4G 1A3 48,448.24
MORE LABS	3435 WILSHIRE BLVD, 14/F	LOS ANGELES, CA 90010 19,648.14
MORRIS NATIONAL	440 RAILSIDE DRIVE	BRAMPTON, ON L7A 1L1 167,677.77
MOTHER PARKERS TEA & COFFEE	2530 STANFIELD RD	MISSISSAUGA, ON L4Y 1S4 33,468.12
MR EVENTS/THE CPPL	25515 RR5	DELTA, BC T3A 1A8 3,122.98
MURRAY MARKET NATIONAL INC	6415 64TH STREET	DELTA, BC V4K 4E2 55,334.76
NAT. SMOKELESS TOB CO.M9061C	PROMENADES POINTE CLAIRE	1000 BOULEVARD JEAN POINTE CLAIRE, PQ H Delta, BC POINTE V3M 6J8 39,430.52
National Graphic Solutions	12-1520 Cliveden Ave	1,570.94
NATIONAL SMOKELESS TOBACCO CO.	SUITE 209	16720 TRANS-CANADA F KIRKLAND, QC H9H 5M3 1,336,901.97
NATURAL ASSEMBLY LTD.	PO BOX 2618	VANCOUVER, BC V6B 3W8 12,612.33
NATURALLY HOMEGROWN FOODS LTD	#1 20110 115A AVE	MAPLE RIDGE, BC V2X 0Z4 62,665.67
NATURO GROUP INVESTMENTS INC	1672 W 2ND AVE	VANCOUVER, BC V3J 1H4 19,460.30
NATURSOURCE INC.	4300 DOBRIN	SAINT-LAURENT, QC H4R 2L6 5,171.04
NAVAJO MANUFACTURING CO.	5330 Fox Street	DENVER, CO 80216-1 13,532.37
NAYLOR	455 NORTH SERVICE RD. E	OAKVILLE, ON L6H 1A5 16,057.85
NELMAR SECURITY PACKAGING INC.	3100 DES BATISSEURS ST.	TERREBONNE, QC J6Y 0A2 4,570.47
NESTLE CANADA INC.	9050 AIRPORT ROAD	BRAMPTON, ON L6S 6G6 263,929.42
NEWELL BRANDS CANADA ULC	20 HEREFORD STREET, UNIT B	BRAMPTON, ON L6Y 0M1 3,514.94
NEWPORT FOODS	3097 UNIVERSAL DRIVE	MISSISSAUGA, ON L4X 2E2 9,228.92
NONGSHIM CANADA INC.	6255 CANTAY ROAD, UNIT 4	MISSISSAUGA, ON L5R 3Z4 145,414.15
NORTHERN SPECIALTY SUPPLIES	21 INNOVATION WAY	TILLSONBURG, ON N4G 4G8 2,195.73
NUTRITION ZONE PRODUCTS INC.	101 7635 NORTH FRASER WAY	BURNABY, BC V5J 0B8 89,613.81
NW FOODS / 1833228 ONT LTD	632 REDWOOD AVE	THUNDER BAY, ON P7C 5G1 6,575.40
OCEAN TRAILER	9076 RIVER ROAD	DELTA,BC V4G 1B5 16,919.17
OH! NATURALS FLAVOURED SNACKS	229 33ST NE	CALGARY, AB T2A 4Y6 7,680.18
OLD DUTCH FOODS LTD.	100 Bentall St	Winnipeg, MB R2X 2Y5 452,211.16
OLYMEL & COMPANY LTD. (EFT)	700, RUE CROISSETIERE	IBERVILLE, QUEBEC J2X 4H7 1,058.27
OLYMPIC WHOLESale CO. LTD.	75 GREEN COURT	AJAX ONTARIO L1S 6W9 7,758.79
OPTISIGNS INC.	7676 HILLMONT STREET, 290N	HOUSTON, TEXAS 77041 UNITED STATES 0 3,060.00
Orbis Canada Limited	39 WESTMORE DR	ETOBICOKE,ON M9V 3Y6 63,900.14
ORENDA RECYCLING CENTRE	(WASTEKO)	150 ORENDA ROAD BRAMPTON, ON L6W 1W3 6,324.86
Orkin Canada Corporation	5840 FALBOURNE AVE	MISSISSAUGA, ON L5R 4B5 2,754.78
OSBORNE COINAGE *US*	2851 MASSACHUSETTS AVE	CINCINNATI, OH 45225 3,969.00
OSBORNE GROUP CONTRACT	EXECUTIVES CORP.	SUITE 300, 4838 RICHARD RD. SW T3E 6L1 8,308.65
PACE PROCESSING	19495 55TH AVE	SURREY, BC V3S-8P7 1,092,897.55
PACIFIC BOTTLEWORKS COMPANY	Box 490, 202-9188 Glover Road	FORT LANGLEY, BC V1M 2R8 248,131.49
PACIFIC COAST LEASING LTD	918 CLIVEDEN AVENUE	NEW WESTMINSTER,BC V3M 5R5 7,844.20
PACIFIC NORTHWEST MOVING	(YUKON) LT	3 BURNS ROAD WHITEHORSE, YUKON Y1A 4Z3 6,069.02
PACIFIC SMOKE INTERNATIONAL	2930-14TH AVE	MARKHAM, ON L3R 5Z8 338,270.99
Packers Logistics Solutions	400 Jones Road	Stoney Creek, ON L8E 5P4 13,614.00
PAPASON TRUCKING LTD.	2111 RUTLEY AVENUE	Prince George, BC V2N 0G1 39,000.32
Paradise Inn & Suites	11201 - 100 Avenue	Grande Prairie, ALberta T8V 5M6 2,670.49
PARMALAT CANADA	5915 AIRPORT ROAD, 10TH FLOOR	MISSISSAUGA, ON L4V 1T1 1,691.00
PATTERN INTERACTIVE INC.	214-309 WEST CORDOVA	VANCOUVER, BC V6B 1E5 21,778.59
PAUL FREDRICK,BETHKE	C/O 439 WEST WISCONSIN AVE	53066 4,912.50
PAXAR CANADA INC.	1920 CLEMENTS ROAD	PICKERING, ON L1W 3V6 4,096.14

Creditor	Address	Address	Amount owed
PBR LABORATORIES INC.	9960 67 AVENUE	EDMONTON, AB	T6E 0P5 1,121.40
PCM PAK LIMITED	130 MELFORD DRIVE, UNIT# 7		M1B 2X4 5,061.98
PDS Fire Protection Inc.	915A - 48 Avenue SE	Calgary, Alberta	T2G 2A7 2,463.30
PEAK PERFORMANCE PRODUCTS INC	330 BRUNEL ROAD		L4Z 2C2 10,771.34
PEPSI BOTTLING GROUP (CANADA)	5205 SATELLITE DRIVE		L4W 5J7 2,746,381.35
PEPSICO BEVERAGES CANADA	PO Box 2815, Stn. M		T2P 4W6 125,709.97
Petro-Canada Lubricants Inc.	PO BOX 6472	STATION D	CALGARY, AB T2P 2E1 31,496.20
PILLER'S FINE FOODS	443 WISMER STREE		N2K 2K6 11,985.31
PIZZA CLUB FOODS LTD.	UNIT 26, 8528 123 STREET		V3W 3V6 27,229.18
PIZZA PIZZA LIMITED	ATTN: Syed Hashimi	500 Kipling Ave	Toronto, ON M8Z 5E5 39,500.30
PLATINUM LEAF FACILITIES INC.	#109-1628 FOSTER'S WAY	DELTA, BC	V3M 6S6 2,268.00
POPPA CORN CORP	5135 CREEKBANK ROAD	UNIT A	MISSISSAUGA, ON L4W1R3 22,260.00
POULIN'S PEST CONTROL	N.L. Poulin Limited	24 Poulin Dr	Winnipeg, MB R2H 0S9 1,451.50
POWERBEV INC.	60 HEREFORD ST	BRAMPTON, ON	L6Y 0N3 5,846.40
PPS SECURITY	35 PANORAMA HILLS CRES. N.W.	Calgary, AB	T3K 5H7 2,343.60
PRANA BIOVEGAN INC.	430 STINSON,		H4N 2E9 7,787.12
PRESTONE	33 MACINTOSH BLVD		L5N 6S2 25,843.91
PRINCE OF PEACE ENT INC	751 N CANYON PARKWAY,		94551 1,842.30
PRINT INFINITY	1-200 NORTH SERVICE ROAD WEST	SUITE 623	OAKVILLE, ON L6M 2Y1 1,331.00
PROCESS COLOR PRINT LTD	7007 5 ST SE	CALGARY, AB	T2H 2G2 3,446.13
PROCUM CONSULTANTS GROUP LTD.	2200 YONGE STREET	SUITE 700	TORONTO,ONT M4S 2C6 52,731.01
PROCUREMENT DUMMY VENDOR	5445 8TH STREET NE		CALGARY, AB T2K 5R9 10,360.00
PRO-DOOR & DOCK SYSTEMS	3425 LAIRD ROAD	UNIT#5	MISSISSAUGA, ON L5L 5R8 7,461.96
PROGRESSIVE	SYSTEMS & PACKAGING	2841 LANGSTAFF RD. U	CONCORD, ON L4K 4W7 4,136.93
PROREEFER AND MOBILE TRUCK SER	5425 DIXIE ROAD BUILDING C	MISSISSAUGA, ON	L4W 1E6 1,044.90
PULP MOULDED PRODUCTS INC	402 MULOCK DR	UNIT 4	NEWMARKET, ON L3Y9B8 82,146.58
PUR BRANDS INC.	2642 Nootka Street		VANCOUVER, BC V5M 3M5 77,140.69
PURIFI PLUS	437 PEARSON STREET,		AMHERSTBURG, ON N9V0G4 19,763.97
QUALITY HOTEL & CONFERENCE	CENTRE (CN456)	424 GREGOIRE DRIVE	FORT MCMURRAY, AB T9H 3R2 1,569.81
QUALITY INN & SUITES(CN828)	4070 2nd Avenue South		LETHBRIDGE, AB T1J 3Z2 1,270.86
QUALITY MECHANICAL GROUP LTD.	9703-41 AVENUE NW, UNIT 54	EDMONTON,ALBERTA	T6E 6M9 3,743.25
QUALITY NATURAL FOODS CANADA	420 NUGGET AVE		TORONTO, ON M1S 4A4 10,669.09
R3 Reliable Redistribution	2130 South Service Road W	P.O. Box 114, Station Mai	OAKVILLE, ON L6J 5A8 13,737.96
R3 RELIABLE REDISTRIBUTION RES	4240 HARVESTER ROAD	UNIT 3	BURLINGTON, ON L7L 0E8 3,702.60
Radius Transport Ltd	2525-188 STREET	SURREY, BC	V3Z 2A1 4,026.22
RAIMAC INDUSTRIES LTD.	9744 - 197B STREET		LANGLEY, BC V1M 3G3 62,938.11
RECKITT BENCKISER (CANADA) INC	1680 TECH AVENUE, UNIT 2		MISSISSAUGA, ON L4W 5S9 69,719.08
RECOCHEM INC	604-22 Avenue		NISKU, AB T9E 7X6 177,591.37
REDPATH SUGAR LTD.	95 QUEENS QUAY E		TORONTO, ON M5E 1A3 14,590.07
REFRESCO CANADA	4810 72 AVENUE S.E.		CALGARY, AB T2C 2V2 66,006.14
REFRESH VENTURES INC O/A TWIGZ	173 SPRING CRESENT SW		CALGARY, AB T3H 3V3 53,947.21
REGAL CONFECTIONS INC.	SUITE 103, 112 - 28 STREET S.E		CALGARY, AB T2A 6J9 338,926.04
REMEDY DRINKS CANADA	230 EXPORT BOULEVARD		MISSISSAUGA, ON L5S 1Y9 30,528.23
RICH PRODUCTS OF CANADA LTD.	BOX B9211,P.O.BOX 9100,STN.F.	TORONTO, ON	M4Y 3A5 21,430.44
RICOS PRODUCTS CO. INC.	830 S. PRESA		SAN ANTONIO, TX 78210 8,805.12
RIVERSIDE NATURAL FOODS PET	2720 STEELES AVENUE W		VAUGHAN, ON L4K 4N5 3,810.66
ROAR BEVERAGES CANADA CORP.	186-455 DANFORTH AVENUE		TORONTO, ON M4K 1T1 110,309.50
Robin's Minor Hockey Classic	c/o Kelly Mallon	901 Copper Crescent	Thunder Bay, ON P7B 6G1 1,000.00
ROGERS COMMUNICATIONS CANADA	ATTN#ROGERS BUSINESS SOLUTIONS	P.O. BOX 2000 STN.D	SCARBOROUGH, ONT M1R 5P4 14,634.87
ROLAND FOODS, LLC	71 W. 23RD STREET		NEW YORK, NEW YORK 10010 6,657.00
ROSS CHOCOLATES (579732 BCLTD)	#119 1525 BROADWAY ST.		COQUITLAM, BC V3C 6P6 2,136.69
ROTHMANS BENSON & HEDGES INC.	1500 DON MILLS ROAD	NORTH YORK, ONTARIO	PLEASE COURIER M3B 3L1 2,306,336.42
ROYAL FOOD PRODUCTS	12525-89 Street		EDMONTON, AB T5B 3X2 189,571.17
ROYAL OAK ENTERPRISES, LLC	PO BOX 944		WINNIPEG, MB R3C 2T3 2,168.34
RUBICON FOOD PRODUCTS LTD.	180 BRODIE DR UNIT 1		RICHMOND HILL, ON L4B 3K8 35,214.61
RUSSELL A. FARROW LIMITED	P.O. BOX 333	WINDSOR, ONTARIO	N9A 6L6 9,735.61
RYDER TRUCK RENTAL CANADA LTD.	P.O. Box 6416, Stn Terminal	Vancouver, BC	V6B 6R3 236,809.10
S.i.Systems partnership	ATT AR DEPARTMENT	SUITE 309, 401-9TH AVE SW	T2P 3C5 34,001.63
SAGINAW BAKERIES LTD.	2520 190th Street	SURREY, BC	V3Z 3W6 334,899.70
SANDMAN HOTELS	C/O NORTHLAND PROPERTIES CORP.	310-1755 WEST BROADI	VANCOUVER, BC V6J 4S5 2,154.68
SANFORD CN.DIV OF NEWELL RMAID	586 ARGUS ROAD		OAKVILLE, ON L6J 3J3 3,375.06
SAPUTO DAIRY PRODUCTS CANADA	4515 12th Street		CALGARY, AB T2E 4B9 83,451.34
SARALEX GROUP INC	2770 DUFFERIN ST, SUITE #214		TORONTO, ON M6B 3R7 25,488.10
SASKATCHEWAN FINANCE - REVENUE	Sk. Beverage Container Recycli	2350 Albert Street	Regina, SK S4P 4A6 4,901,867.12
SCANDINAVIAN TOBACCO GROUP CAN	600-1000 de Serigny Street		LONGUEUIL, QC J4K 5B1 140,135.40
SCEPTER CANADA INC	170 MIDWEST ROAD		TORONTO, ON M1P 3A9 113,574.98
SCHOLTENS INC.	279 SUMACH DRIVE		BURLINGTON, ON L7T 0B5 16,647.20
SEASIDE PAPER PRODUCTS LTD.	9999 RIVER WAY		DELTA, BC V4G 1M8 33,435.58
SEASPAN FERRIES CORPORATION	10 PEMBERTON AVENUE	NORTH VANCOUVER, B.C.	V7P 2R1 24,642.16
SELECT BRAND DISTRIBUTORS INC.	P.O. Box 9100	Postal Stn. F	TORONTO, ON M4Y 3A5 3,158.61
SELECT READY FOODS	9411 63RD AVE SUITE 200		EDMONTON, AB T6E 0G2 26,472.16
SESH PRODUCT INC.	3615 WEST 1ST AVENUE		VANCOUVER, BC V6H 1H1 22,854.17
SEWA ENTERPRISE LTD.	7717 BEEDIE WAY	UNIT#105	DELTA, BC V4G 0A2 6,862.81
SHINY STAR CANADA LTD	161 McPHERSON STREET		MARKHAM, ON L3R 3L3 45,792.12
SIoux LOOKOUT INN	P.O BOX 5000	2 STURGEON RIVER RD	SIoux LOOKOUT, ON P8T 1C5 1,947.95
SIX STAR CLEANING SERVICE	430 WATERLOO STREET S	THUNDER BAY, ON	P7E 6E4 4,904.20
SKY BLUE WATER INC.	SUITE 200, 160 PROVENCHER BLVD		WINNIPEG, MB R2H 0G3 278,517.78
SM ENTERPRISES	2965 Bristol Circle		OAKVILLE, ON L6H 6P9 143,445.24
SMARTSWEETS	16 EAST 6TH AVE		VANCOUVER, BC V5T 1J4 39,043.30
SMOKEY MOUNTAIN CHEW CAN.LTD	1620 - 158 Street S.W.		EDMONTON, AB T6W 3E 10,316.48
SMUCKERS FOODS OF CANADA	P.O. BOX 9523	STATION M	CALGARY, AB T2P 5L8 39,373.00
SNAPCO LLC	31125 Via Colinas	Unit 904	WESTLAKE VILLAGE, CA 91362 154,489.56
SNOW CAP ENTERPRISES	5698 TRAPP AVE		BURNABY, BC V3N 5G4 142,113.46
SOFINA FOODS INC.	7727 - 127 AVENUE		EDMONTON, AB T5C 1R9 7,967.39
SOL INC.	32 ELMVIEW ST. EAST		WELLAND, ON L3C 4K5 8,349.60
SPIN MASTER	225 KING STREET WEST		TORONTO, ON MSV 3M2 9,242.52
STAPLES	C/O C25043C	PO BOX 2524	STN M T2P 1B1 4,346.10
STAR MARKETING	3289 190TH STREET		SURREY, BC V3Z 1A7 31,108.33
STARBRAND PRODUCTION INC.	555 HANLAN RD, UNIT 1		WOODBRIIDGE, ON L4L 4R8 91,837.75
STLTH VAPE	60 MINUK ACRES		SCARBOROUGH, ON M1E 4Y6 160,899.21
STONE STRAW LIMITED	72 PLANT FARM BLVD		BRANTFORD, ON N3S 7W3 11,094.12
STONECROFT INN	3032 DOUGALL AVE.		N9E 1S4 1,974.38

Creditor	Address	Amount owed
STREEF PRODUCE	ONTARIO FOOD TERMINAL	25,755.26
SUNDIAL GROWERS INC.	#300, 919 - 11TH AVENUE S.W.	350,368.49
SUNRISE POULTRY PROCESSORS LTD	13542 - 73A Avenue	630,638.88
SUNSTAR AMERICAS INC.	515 GOVERNORS ROAD	6,042.22
SUPER 8 BY WYNDHAM KENORA	240 LAKEVIEW DRIVE	1,364.40
SUPER 8 PRINCE GEORGE	1151 COMMERCIAL CRESCENT	2,357.40
SWEET NUTRITION	1713 SASKATCHEWAN AVE	7,262.22
T-BROTHERS FOOD & TRADING LTD.	100-88 BRIGANTINE DRIVE	32,449.23
TEMPLE LIFESTYLE INC. WEST	932 9600 RUE MEILEUR	46,358.74
TERAGO NETWORKS INC.	P.O. BOX 8956	3,719.72
TERMINIX CANADA	8620 COMMERCE COURT	4,744.74
TERRA INTERNATIONAL FOOD INC.	7298 HUME AVENUE	33,577.16
TFB & ASSOCIATED LIMITED	SUITE 210, 7300 WARREN AVENUE	92,519.03
THAI UNITED FOOD TRADING LTD	2 7978 NORTH FRASER WAY	46,314.58
THE CAMPBELL CO. OF CANA	P.O. Box 1178	8,482.32
THE CUBAN LUNCH CORP.	4931 - 49TH STREET	25,636.05
THE DIFFERENT	91 TECUMSETH STREET	151,806.42
THE GOOD CRISP COMPANY	2525 ARAPAOE AVE.	17,371.91
THE GORILLA GLUE COMPANY	2101 E KEMPER RD	10,033.13
THE MEAT FACTORY	46 COMMUNITY AVENUE	84,244.79
THE PUR COMPANY	73 KODIAK CRESCENT	9,474.33
THE TERRITORIAL TREASURER OF Y	Department of Finance	898,600.40
THE VERN'S PIZZA COMPANY LTD	50-710 CYNTHIA STREET	75,894.89
THE VITA COCO COMPANY	IDBBANK-Attn: Richard P.Sini	55,915.60
THE WHOLE LIVING KITCHEN INC	160 MATHESON BLVD EAST UNIT 4	29,805.02
THE WORKERS COMPENSATION BOARD (SASKATCHEW	OF SASKATCHEWAN	3,462.13
THE YERBA MATE CO DISTRIBUTION	1320 E PENDER ST	22,782.36
THOMAS LARGE & SINGER INC	15 ALLSTATE PARKWAY, STE 400	65,639.80
THREE FARMERS FOODS INC.	1701 16TH STREET WEST	8,087.13
THUNDER BAY MEAT PROCESSING	4754 OLIVER ROAD	1,210.15
TIMBER RIDGE FIREWOOD	240029 175 AVE WEST	74,692.39
TIP FLEET SERVICES CANADA LTD.	9559 40TH STREET SE	36,521.95
TOEMAR FIREWOOD	1005 EGLINTON AVE. WEST	26,469.27
TO-LE-DO FOODSERVICE	2430 MCGILLIVARY BLVD	16,724.17
TOSUTA INTERNATIONAL MARKETING	#200 - 9325 - 200 Street	377,768.76
TOYO IMPORTING CO. LTD.	3445 Gardner Court	15,038.02
TRAILCON LEASING INC	15 SPAR DRIVE	18,393.24
TREATSMARTS FINE FOODS INC	2776 WEST 13 AVE	34,536.78
TREE OF LIFE CANADA ULC	6185 MCLAUGHLIN ROAD	41,265.68
TRICO PRODUCTS	6725 MILLCREEK DRIVE UNIT#5	3,255.92
TRITON WATER CANADA HOLDINGS	101 BROCK ROAD SOUTH	186,346.58
TROPHY FOODS INC.	6210 44 STREET SE	68,867.08
TROPICAL TREETS	130 BERMONDSEY RD.	2,713.20
TRUBRANDS SNACK COMPANY INC.	70 DRIVER ROAD, UNIT 1	35,487.02
TWO BROS 'N' BUCKET INC	15232 73 STREET NW	1,113.00
TYCO INTEGRATED FIRE &	SECURITY CANADA, INC.	11,224.83
ULINE SHIPPING SUPPLY	ULINE CANADA CORPORATION	7,067.05
UNFI CANADA	8755 KEELE ST.	4,261.01
UNICO INC	8000 KEELE STREET	1,705.70
UNILEVER FOOD SOLUTIONS	110 20171 92A AVE	40,355.07
UNIQUE FOODS (CANADA) Inc.	4480 COTE-DE-LIESSE SUITE #210	28,620.00
UNITED DAIRY AND GROCERS	145 SUN PAC BLVD	25,434.31
UNITED RENTALS OF CANADA INC	C/O V7406	7,161.25
UNO FOODS INC	UNIT #1, 608 ANNANCE COURT	14,776.39
UPFIELD CANADA INC.	FEDEX SUPPLY CHAIN	9,706.97
URBANI FOODS INC.	810 QUAYSIDE DR., SUITE 205	19,266.81
VANCITY FORKLIFT SERVICES LTD	1230 EAST 51 AVENUE	6,943.39
VANDERWEES POULTRY FARMS LTD.	RR #11, TOWNLINE RD	15,440.07
VANGUARD GLOBAL SERVICES ULC.	1115 CARDIFF BLVD	1,067.02
VERITIV CANADA, INC (FORDIS)	BOX 2, 100 MAIN STREET	2,842.13
VERSACOLD LOGISTICS SERVICES	PO BOX 6428	2,186.89
VITAL SECURITY GROUP INC.	4211 GORESKY CLOSE NW	2,101.07
WATERWIPES UC	DONORE INDUSTRIAL ESTATE	4,778.04
WATSON GLOVES	2955 NORTH FRASER WAY	3,515.61
WD-40 PRODUCTS (CANADA) LTD.	PO BOX 220	4,214.98
WEAVER POPCORN INC. **US**	PO BOX 66453	221,814.62
WELL JUICERY CANADA LTD	377 OLIVEWOOD RD	55,817.49
WELLNESS NATURAL INC.	18 CANAL STREET	2,323.44
WESTLAND/TREDD INSURANCE LTD	3225 - 12 STREET NE	205,413.72
WHISTLER WATER INC.	3600 Bainbridge Ave.	251,541.67
WHITE PAPER CO.	9990 River Way	5,120.26
WINDIGO CATERING	PO BOX 29036	4,236.79
WINDSET FARMS	3905 46A STREET	11,535.52
WINDSOR SALT LTD	755 BLVD. ST JEAN, SUITE 700	20,477.93
WING'S FOOD PRODUCTS	550 KIPLING AVE.	4,089.03
WONDERLAND FOOD & EQUIPMENT	106 OAKES DRIVE	21,663.27
YUMMY DOH INC.	8390 RUE DU CREUSOT	24,086.40
ZAST FOODS CORPORATION	222 ISLINGTON AVENUE	65,076.35
ZEP MANUFACTURING CO OF CANADA	11627 178 STREET	191,085.38
ZINC GROUP	SHIELD INDUSTRIAL CENTRE,	57,165.52
ZIPPO MANUFACTURING COMPANY	PO BOX 57817, POSTAL STATION A	10,345.37
Total Unsecured and other		96,505,957.93
Total		152,729,957.93