



NOTICE OF STATEMENT OF RECEIVER
(Subsections 245(1) and 246(1) of the Bankruptcy & Insolvency Act)

**IN THE MATTER OF THE RECEIVERSHIP OF
THE ATLANTIC DEBTORS
DESCRIBED IN PART II OF SCHEDULE "C" OF THE AMENDED AND RESTATED
RECEIVERSHIP ORDER (EXPANDED POWERS).**

The Receiver gives notice and declares that:

1. On February 19, 2020, the Court of Queen's Bench of Alberta (the "**Court**") granted an Order (the "**Amended and Restated Receivership Order (Expanded Powers)**") Pursuant to section 243(1) of the Bankruptcy and Insolvency Act, RSC 1985, c B-3 (the "BIA"), section 13(2) of the Judicature Act, RSA 2000, c J-2, and section 49(2) of the Law of Property Act, RSA 2000, c L-7, whereby Alvarez and Marsal Canada Inc., LIT ("**A&M**") was appointed as receiver and manager, without security, of:

- a) the lands and premises legally described in Schedule "C" of the Order (collectively the "**Lands**"); and
- b) all of the Debtors' current and future assets and undertakings and properties of every nature and kind whatsoever, and wherever situate, including all proceeds thereof and all legal and beneficial interests relating thereto (the "**Collateral**") (the Lands and Collateral form the "**Property**").

2. The Receiver understands that the Property includes, but is not limited to:

	<u>Estimated Book Value</u>
Cash	682,533
Cash - Security Deposits	513,836
Accounts Receivable	Unkown
Prepays	Unkown
Other	Unkown
	<u>\$ 1,196,369</u>

Note: realizable values may materially differ from the above estimated book value.

3. A&M became the Receiver in respect of the Property described above by virtue of the Order, a copy of which may be found on the Receiver's website at: www.alvarezandmarsal.com/strategicgroup
4. Upon receiving the entered Order, the Receiver took possession and control of the Property described above on February 19, 2020.



5. The following information relates to the receivership:
 - a) Legal Land Description: Listed in Schedule “C” of the Order.
 - b) Principal line of business: Residential properties.
 - c) Location of business: Nova Scotia and New Brunswick
6. The consolidated amounts owed by the Debtor’s to each creditor, according to books and records as at February 19, 2020 is \$37,058,237 (see attached creditor listing).
7. The Receiver’s contact is:

Alvarez & Marsal Canada Inc.
Suite 1110, 250 6th Ave SW
Calgary, AB T2P 3H7
Facsimile: (403) 538-7551
Email: albertaproperties@alvarezandmarsal.com
8. To date, no claims procedure has been approved by the Court that instructs creditors to prove their claims against the Debtor. As a result, creditors are not required to file a proof of claim with the Receiver at this time. The Receiver will notify each known creditor if a claims procedure order has been granted by the Court that instructs creditors to prove their claim(s).

Dated at Calgary, Alberta this 28^h day of February, 2020.

**Alvarez & Marsal Canada Inc., in its capacity as
the Court Appointed Receiver of the Property and not in its personal or corporate capacity**

Cassie Riglin, CPA, CA, CIRP, LIT
Senior Vice President

Enclosure

**IN THE MATTER OF THE RECEIVERSHIP OF
THE PARTIES DESCRIBED IN SCHEDULE “B.1” (THE APPLICANTS) AND THE LANDS
DESCRIBED IN SCHEDULE “C” OF THE
AMENDED AND RESTATED RECEIVERSHIP ORDER (EXPANDED POWERS)**

Preliminary List of Creditors as at February 19, 2020, as submitted by the Debtors without Admission as to any Liabilities or Privilege Herein Shown

3 Shamrock Court, Saint John, NB						
Creditors	Address	City	Province / State	Postal Code	Country	Amount Outstanding
Department of Finance - New Brunswick	PO Box 3000	Fredericton	NB	E3B 5G5	Canada	Unknown
Saint John Water	Billing & Collections, City of Saint John, PO Box 1971	Saint John	NB	E2L 4L1	Canada	970.17
Total creditors						970.17

4 Shamrock Court, Saint John, NB						
Creditors	Address	City	Province / State	Postal Code	Country	Amount Outstanding
Department of Finance - New Brunswick	PO Box 3000	Fredericton	NB	E3B 5G5	Canada	Unknown
Saint John Energy	325 Simms Street	Saint John	NB	E2M 3L6	Canada	31.39
Saint John Water	Billing & Collections, City of Saint John, PO Box 1971	Saint John	NB	E2L 4L1	Canada	1,154.11
Total creditors						1,185.50

8 Shamrock Court, Saint John, NB						
Creditors	Address	City	Province / State	Postal Code	Country	Amount Outstanding
Department of Finance - New Brunswick	PO Box 3000	Fredericton	NB	E3B 5G5	Canada	Unknown
Saint John Water	Billing & Collections, City of Saint John, PO Box 1971	Saint John	NB	E2L 4L1	Canada	645.15
Total creditors						645.15

9 Shamrock Court, Saint John, NB						
Creditors	Address	City	Province / State	Postal Code	Country	Amount Outstanding
Department of Finance - New Brunswick	PO Box 3000	Fredericton	NB	E3B 5G5	Canada	Unknown
Saint John Water	Billing & Collections, City of Saint John, PO Box 1971	Saint John	NB	E2L 4L1	Canada	870.50
Total creditors						870.50

100 Inverness Place Saint John, NB						
Creditors	Address	City	Province / State	Postal Code	Country	Amount Outstanding
Department of Finance - New Brunswick	PO Box 3000	Fredericton	NB	E3B 5G5	Canada	Unknown
Saint John Energy	325 Simms Street	Saint John	NB	E2M 3L6	Canada	1,541.17
Saint John Water	Billing & Collections, City of Saint John, PO Box 1971	Saint John	NB	E2L 4L1	Canada	1,083.19
Total creditors						2,624.36

123 Pinecrest Drive, Dartmouth, NS. - 38 Trinity Avenue, Dartmouth, NS. - 4 Alfred Street, Dartmouth, NS.						
Creditors	Address	City	Province / State	Postal Code	Country	Amount Outstanding
Abell Pest Control	48 Trider Crescent Unit #8	Dartmouth	NS	B3B 1R6	Canada	1,532.95
Appliance Maritimes	55A MacDonald Ave	Dartmouth	NS	B3B 1T9	Canada	805.00
Belfor (Canada) inc.	15-51 Raddall Avenue	Dartmouth	NS	B3B 1T6	Canada	Unknown
Corporate Express	PO Box 2050 - CRO	Halifax	NS	B3J 2Z1	Canada	6.96
Duel Properties Inc.	531 Herring Cove Road - Unit 201	Halifax	NS	B3R 1X3	Canada	143.75
G.S.A. Contracting	61 Milsom St	Halifax	NS	B3N 3M3	Canada	2,863.50
Halifax Regional Municipality	PO Box 818, CCRO	Halifax	NS	B3J 2V2	Canada	Unknown
HD Supply Canada Inc	70 Crason Street	Etobicoke	ON	M8W 4Z6	Canada	29.71
Iron Dog Mechanical Services Inc.	25 Guildford Avenue	Darmouth	NS	B3B 0H5	Canada	306.54
James F Lahey Glass 2010 Ltd	78 First Lake Drive - Unit 1	Lower Sackville	NS	B4C 3E4	Canada	419.75
Kijiji Canada Ltd	Bank of America - National Association - Canada Branch - C/O Lockbox 917830 PO Box 4090 STN A	Toronto	ON	M5W 0E9	Canada	Unknown
Mastertech Hvac & Plumbing	89 Joseph Zatzman Drive	Dartmouth	NS	B3B 1N3	Canada	2,132.38
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	457.24
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	817.04
Spic and Span Renovations	30 Carlina Court	Halifax	NS	B3S 1N4	Canada	2,915.25
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	391.16
Total creditors						12,821.23

175 Britain Street, Saint John, NB						
Creditors	Address	City	Province / State	Postal Code	Country	Amount Outstanding
Abell Pest Control	48 Trider Crescent Unit #8	Dartmouth	NS	B3B 1R6	Canada	821.10
Alternative Concrete Technologies Ltd	32 Frederick Sreet	Saint John	NB	E2J 2A9	Canada	Unknown
Appliance Doctor	65 Swanton Drive	Quispamsis	NB	E2E 4T3	Canada	Unknown
Brunswick Fyr & Safety Accessories Ltd.	231 Edinburgh Drive	Moncton	NB	E1E 2K9	Canada	184.87
Four Seasons Property Maintenance Ltd.	601 Woodward Ave	Saint John	NB	E2K 5K1	Canada	939.08
HD Supply Canada Inc	70 Crason Street	Etobicoke	ON	M8W 4Z6	Canada	716.50

Homestar Inc.	11 Elliot Road	Quispamsis	NB	E2G 2B5	Canada	661.25
Kijiji Canada Ltd	Bank of America - National Association - Canada Branch - C/O Lockbox 917830 PO Box 4090 STN A	Toronto	ON	M5W 0E9	Canada	Unknown
Kitchen Craft	133 Union Street	Saint John	NB	E2L 1A6	Canada	Unknown
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	372.37
Professional Carpet Systems	PO Box 1075	Saint John	NB	E2L 4E6	Canada	Unknown
Ramsay Electric	16 Ryan Drive	Rothsay	NB	E2S 1A8	Canada	Unknown
Ritchies Discount Warehouse Ltd	715 Rothesay Ave	Saint John	NB	E2H 2G9	Canada	Unknown
Rogers Cable Inc.	Rogers Payment Centre - PO Box 4100	Don Mills	ON	M3C 3N9	Canada	36.50
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	380.62
Saint John Winmar Ltd.	1 Keystone Place	Saint John	NB	E2J 3S5	Canada	Unknown
The City of Saint John	PO Box 5001	Saint John	NB	E2L 4Y9	Canada	Unknown
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Total creditors						4,112.29

190 Oakdene Avenue, Kentville, NS

Creditors	Address	City	Province /		Country	Amount Outstanding
			State	Postal Code		
Corporate Express	PO Box 2050 - CRO	Halifax	NS	B3J 2Z1	Canada	36.79
Deep Down Cleaning Services Ltd	70 Crane Lake Drive	Halifax	NS	B3S 1B4	Canada	862.50
EFR Disposal Limited	15 Freeman St PO Box 5	Middleton	NS	B0S 1P0	Canada	460.26
G.S.A. Contracting	61 Milsom St	Halifax	NS	B3N 3M3	Canada	57.50
Mastertech Hvac & Plumbing	89 Joseph Zatzman Drive	Dartmouth	NS	B3B 1N3	Canada	1,274.85
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	329.27
Spic and Span Renovations	30 Carlina Court	Halifax	NS	B3S 1N4	Canada	6,074.01
Town of Kentville	354 Main Street	Kentville	NS	B4N 1K6	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	450.31
Total creditors						9,545.49

237 Roleika Drive, Dartmouth, NS

Creditors	Address	City	Province /		Country	Amount Outstanding
			State	Postal Code		
Abell Pest Control	48 Trider Crescent Unit #8	Dartmouth	NS	B3B 1R6	Canada	86.25
Appliance Maritimes	55A MacDonald Ave	Dartmouth	NS	B3B 1T9	Canada	764.69
Halifax Regional Municipality	PO Box 818, CCRO	Halifax	NS	B3J 2V2	Canada	Unknown
HD Supply Canada Inc	70 Crason Street	Etobicoke	ON	M8W 4Z6	Canada	86.15
James F Lahey Glass 2010 Ltd	78 First Lake Drive - Unit 1	Lower Sackville	NS	B4C 3E4	Canada	368.00
Mastertech Hvac & Plumbing	89 Joseph Zatzman Drive	Dartmouth	NS	B3B 1N3	Canada	1,014.90
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	225.89
Reasonable Renovations	28 Leaman Dr.	Dartmouth	NS	B3A 2K9	Canada	1,013.15
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	363.56
Sayclean Cleaning Services	PO Box 423 Stn Main	Eastern Passage	NS	B3G 1M7	Canada	Unknown
Tempo Renovations Ltd.	33 Alex Street	Halifax	NS	B3N 3E5	Canada	316.25
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	420.02
Total creditors						4,658.86

32 Primrose Drive, Dartmouth, NS

Creditors	Address	City	Province /		Country	Amount Outstanding
			State	Postal Code		
Corporate Express	PO Box 2050 - CRO	Halifax	NS	B3J 2Z1	Canada	450.76
GBS Technologies	200-3480 Joseph Howe Drive	Halifax	NS	B3L 0B5	Canada	258.75
Halifax Regional Municipality	PO Box 818, CCRO	Halifax	NS	B3J 2V2	Canada	Unknown
PNL Communication Ltd.	2727 Robie St.	Halifax	NS	B3K 4P1	Canada	65.38
Print Infinity	1-200 North Service Road W Suite 623	Oakville	ON	L6M 2Y1	Canada	Unknown
Pulse Signs & Design	60 Williams Ave	Dartmouth	NS	B3B 0A1	Canada	2,594.57
Shred-It International ULC	PO Box 15617 STN A	Toronto	ON	M5W 1C1	Canada	99.31
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	115.90
Total creditors						3,584.67

39, 43, & 45 Jefferson Lane, Sydney, NS

Creditors	Address	City	Province /		Country	Amount Outstanding
			State	Postal Code		
Abell Pest Control	48 Trider Crescent Unit #8	Dartmouth	NS	B3B 1R6	Canada	124.20
Cape Breton Regional Municipality	320 Esplanade	Sydney	NS	B1P 7B9	Canada	Unknown
HD Supply Canada Inc	70 Crason Street	Etobicoke	ON	M8W 4Z6	Canada	200.09
Mathjam Inc.	PO Box 1231 - 45 Wabana Court	Sydney	NS	B1P 6J9	Canada	3,072.13
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	186.69
Nova Scotia Power Inc.	PO Box 848	Halifax	NS	B3J 2V7	Canada	733.43
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	253.00
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	1,203.81
Total creditors						5,773.35

40 Brule, Dartmouth, NS - 113, 117, & 119 Pinecrest, Dartmouth, NS

Creditors	Address	City	Province /		Country	Amount Outstanding
			State	Postal Code		
Abell Pest Control	48 Trider Crescent Unit #8	Dartmouth	NS	B3B 1R6	Canada	77.63

Belfor (Canada) inc.	15-51 Raddall Avenue	Dartmouth	NS	B3B 1T6	Canada	Unknown
Halifax Regional Municipality	PO Box 818, CCRO	Halifax	NS	B3J 2V2	Canada	Unknown
HD Supply Canada Inc	70 Crason Street	Etobicoke	ON	M8W 4Z6	Canada	59.46
Iron Dog Mechanical Services Inc.	25 Guildford Avenue	Darmouth	NS	B3B 0H5	Canada	302.08
James F Lahey Glass 2010 Ltd	78 First Lake Drive - Unit 1	Lower Sackville	NS	B4C 3E4	Canada	69.00
Kijiji Canada Ltd	Bank of America - National Association - Canada Branch - C/O Lockbox 917830 PO Box 4090 STN A	Toronto	ON	M5W 0E9	Canada	Unknown
Mastertech Hvac & Plumbing	89 Joseph Zatzman Drive	Dartmouth	NS	B3B 1N3	Canada	841.64
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	272.51
Nova Scotia Power Inc.	PO Box 848	Halifax	NS	B3J 2V7	Canada	135.81
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	630.18
SA Construction & Renovations Ltd.	35 Bently Dr Suite 100	Halifax	NS	B3S 0G6	Canada	Unknown
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	608.60
Total creditors						2,996.91

490 Wiley Avenue, Windsor, NS

Creditors	Address	City	Province / State	Postal Code	Country	Amount Outstanding
Abell Pest Control	48 Trider Crescent Unit #8	Dartmouth	NS	B3B 1R6	Canada	124.20
Bluewave Energy	PO Box 728 - STN Central	Halifax	NS	B3J 0A5	Canada	8,258.95
Corporate Express	PO Box 2050 - CRO	Halifax	NS	B3J 2Z1	Canada	6.96
Kijiji Canada Ltd	Bank of America - National Association - Canada Branch - C/O Lockbox 917830 PO Box 4090 STN A	Toronto	ON	M5W 0E9	Canada	Unknown
Mastertech Hvac & Plumbing	89 Joseph Zatzman Drive	Dartmouth	NS	B3B 1N3	Canada	794.94
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	389.94
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	318.15
Spic and Span Renovations	30 Carlina Court	Halifax	NS	B3S 1N4	Canada	3,851.93
Tempo Renovations Ltd.	33 Alex Street	Halifax	NS	B3N 3E5	Canada	373.75
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Town of Windsor - Property Tax	100 King Street, P.O. Box 158	Windsor	NS	B0N 2T0	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	498.81
Total creditors						14,617.63

532 & 534 Herring Cove Road, Halifax, NS

Creditors	Address	City	Province / State	Postal Code	Country	Amount Outstanding
Abell Pest Control	48 Trider Crescent Unit #8	Dartmouth	NS	B3B 1R6	Canada	124.20
Appliance Maritimes	55A MacDonald Ave	Dartmouth	NS	B3B 1T9	Canada	1,803.14
Bluewave Energy	PO Box 728 - STN Central	Halifax	NS	B3J 0A5	Canada	7,948.44
G.S.A. Contracting	61 Milsom St	Halifax	NS	B3N 3M3	Canada	6,606.75
Ground Force Property Services Inc.	255 Milsom Street	Halifax	NS	B3N 2C1	Canada	Unknown
Halifax Regional Municipality	PO Box 818, CCRO	Halifax	NS	B3J 2V2	Canada	Unknown
Iron Dog Mechanical Services Inc.	25 Guildford Avenue	Darmouth	NS	B3B 0H5	Canada	3,677.73
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	424.14
Nova Scotia Power Inc.	PO Box 848	Halifax	NS	B3J 2V7	Canada	265.18
Rentokil Canada Corporation	30 Royal Crest Court, Unit #11	Markham	ON	L3R 9W8	Canada	777.40
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	815.10
SA Construction & Renovations Ltd.	35 Bently Dr Suite 100	Halifax	NS	B3S 0G6	Canada	Unknown
Spic and Span Renovations	30 Carlina Court	Halifax	NS	B3S 1N4	Canada	2,357.50
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	275.26
Total creditors						25,074.84

550 & 611 Herring Cove Road, Halifax, NS

Creditors	Address	City	Province / State	Postal Code	Country	Amount Outstanding
Appliance Maritimes	55A MacDonald Ave	Dartmouth	NS	B3B 1T9	Canada	178.13
Capital Safe & Lock Service Ltd	680 Prospect Street	Fredericton	NB	E3B 6G9	Canada	Unknown
Corporate Express	PO Box 2050 - CRO	Halifax	NS	B3J 2Z1	Canada	36.79
Halifax Regional Municipality	PO Box 818, CCRO	Halifax	NS	B3J 2V2	Canada	Unknown
Insight Canada Inc.	PO Box 15320 Station A	Toronto	ON	M5W 1C1	Canada	Unknown
Iron Dog Mechanical Services Inc.	25 Guildford Avenue	Darmouth	NS	B3B 0H5	Canada	536.76
Kijiji Canada Ltd	Bank of America - National Association - Canada Branch - C/O Lockbox 917830 PO Box 4090 STN A	Toronto	ON	M5W 0E9	Canada	Unknown
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	306.10
PNL Communication Ltd.	2727 Robie St.	Halifax	NS	B3K 4P1	Canada	217.17
Print Infinity	1-200 North Service Road W Suite 623	Oakville	ON	L6M 2Y1	Canada	Unknown
Rentokil Canada Corporation	30 Royal Crest Court, Unit #11	Markham	ON	L3R 9W8	Canada	57.50
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	597.62
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Urban Protech	6175 Almon St. PO Box 8311	Halifax	NS	B3K 5M1	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	253.53
Total creditors						2,183.60

6, 8, 9, & 14 Galaxy Avenue, Dartmouth, NS - 384 1/2 Portland Street, Dartmouth, NS

Creditors	Address	City	Province / State	Postal Code	Country	Amount Outstanding
Appliance Maritimes	55A MacDonald Ave	Dartmouth	NS	B3B 1T9	Canada	3,093.50
Belfor (Canada) inc.	15-51 Raddall Avenue	Dartmouth	NS	B3B 1T6	Canada	Unknown
Corporate Express	PO Box 2050 - CRO	Halifax	NS	B3J 2Z1	Canada	6.96
Deep Down Cleaning Services Ltd	70 Crane Lake Drive	Halifax	NS	B3S 1B4	Canada	1,242.00

Halifax Regional Municipality	PO Box 818, CCRO	Halifax	NS	B3J 2V2	Canada	Unknown
Iron Dog Mechanical Services Inc.	25 Guildford Avenue	Darmouth	NS	B3B 0H5	Canada	1,734.83
James F Lahey Glass 2010 Ltd	78 First Lake Drive - Unit 1	Lower Sackville	NS	B4C 3E4	Canada	277.15
Mastertech Hvac & Plumbing	89 Joseph Zatzman Drive	Dartmouth	NS	B3B 1N3	Canada	6,726.53
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	1,790.81
Nova Scotia Power Inc.	PO Box 848	Halifax	NS	B3J 2V7	Canada	219.20
Print Infinity	1-200 North Service Road W Suite 623	Oakville	ON	L6M 2Y1	Canada	Unknown
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	1,400.89
SA Construction & Renovations Ltd.	35 Bently Dr Suite 100	Halifax	NS	B3S 0G6	Canada	Unknown
Sherwin-Williams	24 Carlaw Avenue	Toronto	ON	M4M 2R7	Canada	127.59
Spic and Span Renovations	30 Carlina Court	Halifax	NS	B3S 1N4	Canada	4,152.94
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Urban Protech	6175 Almon St. PO Box 8311	Halifax	NS	B3K 5M1	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	601.23
Total creditors						21,373.63

67 Caledonia Road, Dartmouth, NS

Creditors	Address	City	Province /		Country	Amount Outstanding
			State	Postal Code		
Halifax Regional Municipality	PO Box 818, CCRO	Halifax	NS	B3J 2V2	Canada	Unknown
HD Supply Canada Inc	70 Crason Street	Etobicoke	ON	M8W 4Z6	Canada	86.15
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	94.61
Reasonable Renovations	28 Leaman Dr.	Dartmouth	NS	B3A 2K9	Canada	1,437.50
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	269.28
Spic and Span Renovations	30 Carlina Court	Halifax	NS	B3S 1N4	Canada	2,954.64
Tempo Renovations Ltd.	33 Alex Street	Halifax	NS	B3N 3E5	Canada	189.75
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	115.90
Total creditors						5,147.83

79 & 81 Lakecrest Drive, Dartmouth, NS

Creditors	Address	City	Province /		Country	Amount Outstanding
			State	Postal Code		
Abell Pest Control	48 Trider Crescent Unit #8	Dartmouth	NS	B3B 1R6	Canada	920.00
Appliance Maritimes	55A MacDonald Ave	Dartmouth	NS	B3B 1T9	Canada	2,817.50
Capital Safe & Lock Service Ltd	680 Prospect Street	Fredericton	NB	E3B 6G9	Canada	Unknown
Corporate Express	PO Box 2050 - CRO	Halifax	NS	B3J 2Z1	Canada	36.79
Deep Down Cleaning Services Ltd	70 Crane Lake Drive	Halifax	NS	B3S 1B4	Canada	1,558.25
G.S.A. Contracting	61 Milsom St	Halifax	NS	B3N 3M3	Canada	5,008.25
Halifax Regional Municipality	PO Box 818, CCRO	Halifax	NS	B3J 2V2	Canada	Unknown
HD Supply Canada Inc	70 Crason Street	Etobicoke	ON	M8W 4Z6	Canada	685.08
Integricon Property Restoration and Cons	219 Westcreek Dr	Vaughan	ON	L4L 9T7	Canada	2,825.00
Iron Dog Mechanical Services Inc.	25 Guildford Avenue	Darmouth	NS	B3B 0H5	Canada	2,755.45
James F Lahey Glass 2010 Ltd	78 First Lake Drive - Unit 1	Lower Sackville	NS	B4C 3E4	Canada	1,761.80
Kent Building Supplies	P.O. Box 1200	Saint John	NB	E2L 4G7	Canada	187.27
Kijiji Canada Ltd	Bank of America - National Association - Canada Branch - C/O Lockbox 917830 PO Box 4090 STN A	Toronto	ON	M5W 0E9	Canada	Unknown
Mastertech Hvac & Plumbing	89 Joseph Zatzman Drive	Dartmouth	NS	B3B 1N3	Canada	7,633.40
McCarthy's Roofing Limited	850 Main Street	Dartmouth	NS	B2W 3V1	Canada	518.65
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	1,226.27
PNL Communication Ltd.	2727 Robie St.	Halifax	NS	B3K 4P1	Canada	1,951.85
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	2,402.74
Spic and Span Renovations	30 Carlina Court	Halifax	NS	B3S 1N4	Canada	2,150.50
Tempo Renovations Ltd.	33 Alex Street	Halifax	NS	B3N 3E5	Canada	287.50
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	579.50
Total creditors						35,305.80

65, 67, 69, & 73 Dominion Street, Glace Bay, NS

Creditors	Address	City	Province /		Country	Amount Outstanding
			State	Postal Code		
Abell Pest Control	48 Trider Crescent Unit #8	Dartmouth	NS	B3B 1R6	Canada	124.20
Belfor (Canada) inc.	15-51 Raddall Avenue	Dartmouth	NS	B3B 1T6	Canada	Unknown
G.S.A. Contracting	61 Milsom St	Halifax	NS	B3N 3M3	Canada	207.00
Cape Breton Regional Municipality	320 Esplanade	Sydney	NS	B1P 7B9	Canada	Unknown
Mathjam Inc.	PO Box 1231 - 45 Wabana Court	Sydney	NS	B1P 6J9	Canada	21,159.49
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	729.09
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	874.40
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	1,274.90
Total creditors						24,369.08

451, 498, 536, 538, & 540 Herring Cove Road, Halifax, NS - 5 Forbes Street, Halifax, NS - 44 River Road, Halifax, NS - 3 Autumn Drive, Halifax, NS (Herring Forbes River Autumn)

Creditors	Address	City	Province /		Country	Amount Outstanding
			State	Postal Code		
Abell Pest Control	48 Trider Crescent Unit #8	Dartmouth	NS	B3B 1R6	Canada	372.60
Bluewave Energy	PO Box 728 - STN Central	Halifax	NS	B3J 0A5	Canada	13,796.53
Capital Safe & Lock Service Ltd	680 Prospect Street	Fredericton	NB	E3B 6G9	Canada	Unknown
Duel Properties Inc.	531 Herring Cove Road - Unit 201	Halifax	NS	B3R 1X3	Canada	3,329.25
G.S.A. Contracting	61 Milsom St	Halifax	NS	B3N 3M3	Canada	4,071.00
Halifax Regional Municipality	PO Box 818, CCRO	Halifax	NS	B3J 2V2	Canada	Unknown

Iron Dog Mechanical Services Inc.	25 Guildford Avenue	Darmouth	NS	B3B 0H5	Canada	4,765.96
James F Lahey Glass 2010 Ltd	78 First Lake Drive - Unit 1	Lower Sackville	NS	B4C 3E4	Canada	661.25
Kijiji Canada Ltd	Bank of America - National Association - Canada Branch - C/O Lockbox 917830 PO Box 4090 STN A	Toronto	ON	M5W 0E9	Canada	Unknown
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	1,281.44
Nova Scotia Power Inc.	PO Box 848	Halifax	NS	B3J 2V7	Canada	508.58
PNL Communication Ltd.	2727 Robie St.	Halifax	NS	B3K 4P1	Canada	89.13
Reasonable Renovations	28 Leaman Dr.	Dartmouth	NS	B3A 2K9	Canada	1,380.00
Rentokil Canada Corporation	30 Royal Crest Court, Unit #11	Markham	ON	L3R 9W8	Canada	1,014.30
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	2,327.52
SA Construction & Renovations Ltd.	35 Bently Dr Suite 100	Halifax	NS	B3S 0G6	Canada	Unknown
Tempo Renovations Ltd.	33 Alex Street	Halifax	NS	B3N 3E5	Canada	862.50
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Urban Protech	6175 Almon St. PO Box 8311	Halifax	NS	B3K 5M1	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	1,035.85
Total creditors						35,495.91

19 Primrose Street, Dartmouth, NS (Primrose Jackson)

Creditors	Address	City	Province /		Country	Amount Outstanding
			State	Postal Code		
Abell Pest Control	48 Trider Crescent Unit #8	Dartmouth	NS	B3B 1R6	Canada	148.35
Halifax Regional Municipality	PO Box 818, CCRO	Halifax	NS	B3J 2V2	Canada	Unknown
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	191.28
Nova Scotia Power Inc.	PO Box 848	Halifax	NS	B3J 2V7	Canada	43.20
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	253.18
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	137.63
Total creditors						773.64

24 Roleika Drive, Dartmouth, NS - 7, 9 &, 11 Kennedy Drive, Dartmouth, NS (Roleika Kennedy)

Creditors	Address	City	Province /		Country	Amount Outstanding
			State	Postal Code		
Abell Pest Control	48 Trider Crescent Unit #8	Dartmouth	NS	B3B 1R6	Canada	2,472.50
Appliance Maritimes	55A MacDonald Ave	Dartmouth	NS	B3B 1T9	Canada	114.88
Corporate Express	PO Box 2050 - CRO	Halifax	NS	B3J 2Z1	Canada	6.96
Duel Properties Inc.	531 Herring Cove Road - Unit 201	Halifax	NS	B3R 1X3	Canada	1,581.25
G.S.A. Contracting	61 Milsom St	Halifax	NS	B3N 3M3	Canada	1,564.00
Halifax Regional Municipality	PO Box 818, CCRO	Halifax	NS	B3J 2V2	Canada	Unknown
HD Supply Canada Inc	70 Crason Street	Etobicoke	ON	M8W 4Z6	Canada	336.70
Kijiji Canada Ltd	Bank of America - National Association - Canada Branch - C/O Lockbox 917830 PO Box 4090 STN A	Toronto	ON	M5W 0E9	Canada	Unknown
Mastertech Hvac & Plumbing	89 Joseph Zatzman Drive	Dartmouth	NS	B3B 1N3	Canada	3,086.68
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	914.54
Reasonable Renovations	28 Leaman Dr.	Dartmouth	NS	B3A 2K9	Canada	1,675.55
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	1,476.96
Sayclean Cleaning Services	PO Box 423 Stn Main	Eastern Passage	NS	B3G 1M7	Canada	Unknown
Sherwin-Williams	24 Carlaw Avenue	Toronto	ON	M4M 2R7	Canada	759.00
Tempo Renovations Ltd.	33 Alex Street	Halifax	NS	B3N 3E5	Canada	287.50
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	601.20
Total creditors						14,877.72

12 Trinity Avenue, Dartmouth, NS - 117 Albro Lake Road, Dartmouth, NS - 85, 105, 109, 111, & 133 Pinecrest Drive, Dartmouth, NS (Trinity Albro Pinecrest)

Creditors	Address	City	Province /		Country	Amount Outstanding
			State	Postal Code		
Abell Pest Control	48 Trider Crescent Unit #8	Dartmouth	NS	B3B 1R6	Canada	2,953.20
Appliance Maritimes	55A MacDonald Ave	Dartmouth	NS	B3B 1T9	Canada	626.75
Belfor (Canada) inc.	15-51 Raddall Avenue	Dartmouth	NS	B3B 1T6	Canada	Unknown
Capital Safe & Lock Service Ltd	680 Prospect Street	Fredericton	NB	E3B 6G9	Canada	Unknown
Halifax Regional Municipality	PO Box 818, CCRO	Halifax	NS	B3J 2V2	Canada	Unknown
HD Supply Canada Inc	70 Crason Street	Etobicoke	ON	M8W 4Z6	Canada	73.91
James F Lahey Glass 2010 Ltd	78 First Lake Drive - Unit 1	Lower Sackville	NS	B4C 3E4	Canada	3,131.45
Mastertech Hvac & Plumbing	89 Joseph Zatzman Drive	Dartmouth	NS	B3B 1N3	Canada	3,844.54
Media Classified Corp.	610 Applewood Crescent - #401	Vaughn	ON	L4K 0E3	Canada	Unknown
MetCap Living Management Inc.	260 Richmond St, E	Toronto	ON	M5A 1P4	Canada	824.49
Nova Scotia Power Inc.	PO Box 848	Halifax	NS	B3J 2V7	Canada	576.37
Reasonable Renovations	28 Leaman Dr.	Dartmouth	NS	B3A 2K9	Canada	887.25
Royal Environmental Inc.	69 Colonel Joseph Scott Dr.	Lower Sackville	NS	B4C 4B1	Canada	1,365.24
Sayclean Cleaning Services	PO Box 423 Stn Main	Eastern Passage	NS	B3G 1M7	Canada	Unknown
Spic and Span Renovations	30 Carlina Court	Halifax	NS	B3S 1N4	Canada	2,507.00
The Printing House Ltd.	1403 Bathurst St.	Toronto	ON	M5R 3H8	Canada	Unknown
Viking Fire Protection Inc	1935 Lionel Bertrand Blvd	Boisbriand	QC	J7H 1N8	Canada	833.03
Total creditors						17,623.23

Strategic Atlantic Ltd.

Creditors	Address	City	Province /		Country	Amount Outstanding
			State	Postal Code		
Canada ICI Capital Corporation	Suite 3540, Manulife Place, 10180 - 101 Street NW	Edmonton	AB	T5J 3S4	Canada	16,528,897.23
Community Trust Company	2350 Matheson Boulevard East	Mississauga	ON	L4W 5G9	Canada	6,465,854.16
Peoples Trust Company	Suite 955, 808 - 4th Avenue SW	Calgary	AB	T2P 3E8	Canada	6,225,000.00
First National Financial GP Corp.	100 Univeristy Ave, Suite 700, North Tower	Toronto	ON	M5J 1V6	Canada	883,855.71
First National Financial GP Corp.	100 Univeristy Ave, Suite 700, North Tower	Toronto	ON	M5J 1V6	Canada	468,307.17

Grand Total	37,058,236.87
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