



Tel: 902-425-3100  
Fax: 902-425-3777  
Toll-Free: 800-337-5764  
debtsolutions-halifax.ca

BDO Canada Limited  
255 Lacewood Drive  
Suite 201  
Halifax NS B3M 4G2 Canada

**To: The Creditors of DME Limited Partnership**

April 26, 2019

**Re: DME Limited Partnership in Bankruptcy**

Pursuant to a Certificate of Appointment issued by the Office Receiver on April 26, 2019, we advise that BDO Canada Limited was appointed as Licensed Insolvency Trustee of the Estate of DME Limited Partnership in Bankruptcy.

The following documents are enclosed for your reference:

- Notice of Bankruptcy and First Meeting of Creditors;
- Certificate of Appointment;
- Assignment and Statement of Affairs;
- Receivership Order dated November 26, 2018;
- Proof of Claim and Proxy with completion instructions;

Additional information regarding the Receivership of DME Limited Partnership can be found on the Receiver's website at: <https://www.alvarezandmarsal.com/DMEGroup>

**BDO CANADA LIMITED**  
Trustee

Jason Breeze, CIRP  
Licensed Insolvency Trustee

Enclosures

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District of: Prince Edward Island  
Division No. 01 - Prince Edward Island  
Court No. 3583  
Estate No. 51-2503420

\_FORM 68\_  
Notice of Bankruptcy, First Meeting of Creditors  
(Subsection 102(1) of the Act)

Original  Amended

In the matter of the bankruptcy of  
DME Limited Partnership  
of the City of Charlottetown, in the Province of Prince Edward Island

Take notice that:

1. DME Limited Partnership filed (or was deemed to have filed) an assignment on the 26th day of April 2019, and the undersigned, BDO Canada Limited / BDO Canada Limitée, was appointed as trustee of the estate of the bankrupt by the official receiver (or the Court), subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.
2. The first meeting of creditors of the bankrupt will be held on the 16th day of May 2019, at 11:00 AM, at the office of BDO Canada Limited, at Suite 200 - 155 Belvedere Avenue, Charlottetown, PE, C1A 8B9.
3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice is a proof of claim form, proxy form, and list of creditors with claims amounting to \$25 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.

Dated at the City of Halifax in the Province of Nova Scotia, this 26th day of April 2019.

BDO Canada Limited / BDO Canada Limitée - Licensed Insolvency Trustee

  
\_\_\_\_\_  
Suite 201, 255 Lacewood Drive  
Halifax NS B3M 4G2  
Phone: (902) 425-3100 Fax: (902) 425-3777

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Industry Canada  
Office of the Superintendent  
of Bankruptcy Canada

Industrie Canada  
Bureau du surintendant  
des faillites Canada

District of: Prince Edward Island  
Division No.: 01 - Prince Edward Island  
Court No.: 3853  
Estate No.: 51-2503420

In the Matter of the Bankruptcy of:

**DME Limited Partnership**  
Debtor

**BDO CANADA LIMITED / BDO CANADA LIMITÉE**  
Licensed Insolvency Trustee

Ordinary Administration

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Date and time of bankruptcy:	April 26, 2019, 07:21	Security:	\$0.00
Date of trustee appointment:	April 26, 2019		
Meeting of creditors:	May 16, 2019, 11:00 200-155 BELVEDERE AVE CHARLOTTETOWN, Prince Edward Island Canada,		
Chair:	Trustee		

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CERTIFICATE OF APPOINTMENT - Section 49 of the Act; Rule 85

-- AMENDED --

I, the undersigned, official receiver in and for this bankruptcy district, do hereby certify that:

- the aforementioned debtor filed an assignment under section 49 of the *Bankruptcy and Insolvency Act*;
- the aforementioned trustee was duly appointed trustee of the estate of the debtor.

The said trustee is required:

- to provide to me, without delay, security in the aforementioned amount;
- to send to all creditors, within five days after the date of the trustee's appointment, a notice of the bankruptcy; and
- when applicable, to call in the prescribed manner a first meeting of creditors, to be held at the aforementioned time and place or at any other time and place that may be later requested by the official receiver.

Date: April 26, 2019, 12:09

E-File/Dépôt Electronique

Official Receiver

Maritime Centre , 1505 Barrington Street, 16th Floor, Halifax, Nova Scotia, Canada, B3J3K5, (877)376-9902



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District of: Prince Edward Island  
Division No. 01 - Prince Edward Island  
Court No.  
Estate No.

-- FORM 21 --  
Assignment for the General Benefit of Creditors  
(Section 49 of the Act)

In the matter of the bankruptcy of  
DME Limited Partnership  
of the City of Charlottetown, in the Province of Prince Edward Island

This indenture made this 25th day of April 2019  
between

DME Limited Partnership  
54 Hillstrom Avenue  
Charlottetown PE C1E 2C6  
hereinafter called "the debtor"

and

BDO Canada Limited / BDO Canada Limitée  
hereinafter called "the trustee."

Natural person

Corporate or other legal entity

Whereas the debtor is insolvent and desires to assign and to abandon all his/her property for distribution among his/her creditors, in pursuance of the Act,

This indenture witnesses that the debtor does hereby assign to the trustee all the debtor's property for the uses, intents and purposes provided by the Act.

Signed at the City of Toronto in the Province of Ontario, in the presence of



Witness

25-Apr-2019

Date



DUARTEZ'S MARSHAL CANADA INC.  
IN ITS CAPACITY AS RECEIVER OF  
DME LIMITED PARTNERSHIP  
AND NOT IN ITS PERSONAL CAPACITY

DME Limited Partnership  
Debtor

District of: Prince Edward Island  
 Division No. 01 - Prince Edward Island  
 Court No.  
 Estate No.

Original  Amended

-- Form 78 --  
 Statement of Affairs (Business Bankruptcy) made by an entity  
 (Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)

In the matter of the bankruptcy of  
 DME Limited Partnership  
 of the City of Charlottetown, in the Province of Prince Edward Island

To the bankrupt:

25<sup>th</sup> You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 25th day of April 2019. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)		ASSETS (as stated and estimated by the officer)	
1 Unsecured creditors as per list "A"	9,025,529.17	1 Inventory	0.00
Balance of secured claims as per list "B"	10,653,547.00	2 Trade fixtures, etc	0.00
Total unsecured creditors	19,679,076.17	3 Accounts receivable and other receivables, as per list "E"	
2 Secured creditors as per list "B"	7,446,453.00	Good	0.00
3 Preferred creditors as per list "C"	1.00	Doubtful	0.00
4 Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	0.00	Bad	0.00
Total liabilities	27,125,530.17	Estimated to produce	0.00
Surplus	NIL	4 Bills of exchange, promissory note, etc., as per list "F"	0.00
		5 Deposits in financial institutions	0.00
		6 Cash	7,446,453.00
		7 Livestock	0.00
		8 Machinery, equipment and plant	0.00
		9 Real property or immovable as per list "G"	0.00
		10 Furniture	0.00
		11 RRSPs, RRIFs, life insurance, etc.	0.00
		12 Securities (shares, bonds, debentures, etc.)	0.00
		13 Interests under wills	0.00
		14 Vehicles	0.00
		15 Other property, as per list "H"	0.00
		If bankrupt is a corporation, add:	
		Amount of subscribed capital	0.00
		Amount paid on capital	0.00
		Balance subscribed and unpaid	0.00
		Estimated to produce	0.00
		Total assets	7,446,453.00
		Deficiency	19,679,077.17

I, Alvarez & Marsal Canada Inc Receiver of DME Limited Partnership, of the City of Toronto in the Province of Ontario, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 25th day of April 2019 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)  
 before me at the City of Toronto in the Province of Ontario, on this 25th day of April 2019

  
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 \_\_\_\_\_  
 Alvarez & Marsal Canada Inc Receiver of  
 DME Limited Partnership

Gail Anne Jenkinson, a Commissioner, etc.,  
 Province of Ontario, for Alvarez & Marsal Canada Inc,  
 Expires April 26, 2020.

District of: Prince Edward Island  
 Division No. 01 - Prince Edward Island  
 Court No.  
 Estate No.

FORM 78 - Continued

List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	10 BARREL BREWING, LLC	62970 NE 18TH STREET BEND OR 97701 USA	1.00	0.00	1.00
2	101711PEI	54 HILLSTROM AVE Charlottetown PE C1A 9E3	88,530.00	0.00	88,530.00
3	101792 PEI INC	41 ALLEN STREET CHARLOTTETOWN PE C1A 2V6	1.00	0.00	1.00
4	13 BARRELS BREWING COMPANY LTD	215 CUNARD STREET BATHURST NB E2A 0C4	1.00	0.00	1.00
5	1644839 ALBERTA LTD	9850 62 AVENUE EDMONTON AB T6E 0E3	1.00	0.00	1.00
6	18TH STREET BREWERY	5417 OAKLEY AVE HAMMOND IN 46320 USA	1.00	0.00	1.00
7	1981 BREWING CO	HYDE SHIPPING - DOOR 21,10025 NORTHWEST 116TH WAY MEDLEY FL 33178 USA	1.00	0.00	1.00
8	2094889 ALBERTA LTD	BOX 6101, 5818-37 ST INNISFAIL AB T4G 1S8	1.00	0.00	1.00
9	26 DEGREE BREWING COMPANY	2600 E ATLANTIC BLVD POMPANO BEACH FL 33062 USA	1.00	0.00	1.00
10	3 POINTS MACHINING & AEROSPACE	229 CONCEPTION BAY HIGHWAY CONCEPTION BAY SOUTH NL A1W 3H1	2,035.50	0.00	2,035.50
11	3M CANADA COMPANY	P O BOX 15533, STATION A TORONTO ON T2E 7K4	3,338.17	0.00	3,338.17
12	5 RABBIT CERVECERIA, INC	6398 W 74TH ST BEDFORD PARK IL 60638 USA	1.00	0.00	1.00
13	56 BREWING, LLC	SUITE 102, 3055 COLUMBIA AVENUE MINNEAPOLIS MN 55418 USA	1.00	0.00	1.00
14	698507 NB LTD	304 KING STREET FREDERICTON NB E3B 1E3	1.00	0.00	1.00
15	6LINK INTERNATIONAL	UNIT 2, 588 COLBY DRIVE WATERLOO ON	1.00	0.00	1.00
16	702476 NB LTD	190 JOHN ST MONCTON NB E1C 2H9	1.00	0.00	1.00
17	78117 NEWFOUNDLAND AND LABRADOR LIMITED	112 TCH DEER LAKE NL A8A 2E4	1.00	0.00	1.00
18	902 BREWING COMPANY	61 MONITOR STREET JERSEY CITY NJ USA	1.00	0.00	1.00
19	91546192 QC INC	AUBERGE SUTTON BROUERIE, 27 RUE PRINCIPALE SUD STREET SUTTON QC J0E 2K0	1.00	0.00	1.00
20	9278-0469 QUEBEC INC	12 RUE MERRY SUD MAGOG QC J1X 3K9	1.00	0.00	1.00
21	A & S DESIGN LTD	12 - 2337 TOWNLINE ROAD ABBOTSFORD BC V2T 6G1	29,045.18	0.00	29,045.18
22	A FRAME BREWING	38927 QUEENS WAY #1 SQUAMISH BC V8B 0K9	1.00	0.00	1.00
23	A LA FUT	670 NOTRE-DAME ST-TITE QC G0X 3H0	1.00	0.00	1.00

25-Apr-2019

Date

  
 Alvarez & Marsal Canada Inc Receiver of DME  
 Limited Partnership

District of: Prince Edward Island  
 Division No. 01 - Prince Edward Island  
 Court No.  
 Estate No.

FORM 78 - Continued

List "A"  
 Unsecured Creditors

DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
24	A L'ABRI DE LA TEMPETE	286 CH COULOMBE L'ETANG-DU-NORD QC G4T 3V5	1.00	0.00	1.00
25	ABANDONED BUILDING BREWERY	142 PLEASANT STREET EASTHAMPTON MA USA	1.00	0.00	1.00
26	ABB MOTORS & MECHANICAL	C/O C15879C, PO BOX 1587, STATION M AB V3C 5M5	36,470.55	0.00	36,470.55
27	ABLE CRESTING	102- 31281 WHEEL AVE ABBOTSFORD BC V2T 6H1	2,858.13	0.00	2,858.13
28	ABUK TANKS & PROCESS	UNIT 21, LINCOLN ENTERPRISE PARK, NEWARK ROAD LINCOLN United Kingdom	1.00	0.00	1.00
29	ACCENT USA MANUFACTURING	3683 RALPH ELLIS BLVD LORIS SC 29569 USA	159,852.45	0.00	159,852.45
30	ACCENT USA MFG PARTNERSHIP LTD	3683 RALPH ELLIS BOULEVARD LORIS SC 29569 USA	2,626.79	0.00	2,626.79
31	ACCURATE SCREEN AND GRATING	7571 57TH STREET SE CALGARY AB T2C5M2	3,835.52	0.00	3,835.52
32	ACI CENTRAL INCORPORATED	PO BOX 53 Charlottetown PE C1A 7K1	1,347.00	0.00	1,347.00
33	A-CITY SPRINKLERS INC	P O BOX 1662 Charlottetown PE C1A 7N4	512.00	0.00	512.00
34	ADVANCED EXTRACTION SYSTEMS INC	54 HILLSTROM AVE CHARLOTTETOWN PE C1E 2C6	1.00	0.00	1.00
35	AEGIR BRYGGERI AS	5743 FLAM AROYANE Norway	1.00	0.00	1.00
36	AEGIR SPECIALTY VALVES, LLC	PO BOX 535 MENOMONEE FALLS WI 53052-0535 USA	27,682.20	0.00	27,682.20
37	AESSEAL CANADA INC	UNIT 304, 19292 - 60TH AVENUE SOUTH SURREY BC V3S 3M2	1,027.78	0.00	1,027.78
38	AG HAIR LTD	3765 WILLIAM STREET BURNABY BC V5C 3H8	1.00	0.00	1.00
39	AGGRESSIVE TUBE BENDING INC. W	9750 188TH STREET SURREY BC V4N 3M2	3,643.00	0.00	3,643.00
40	ALANTRA LEASING	98 COUGLE ROAD SUSSEX CORNER NB E4E 2S6	1,897.50	0.00	1,897.50
41	ALASKA TRAFFIC COMPNAV	P O BOX 3837 SEATTLE WA 98124-3837 USA	1,213.19	0.00	1,213.19
42	ALBERT HANDTMANN ARMATURENFABRIK	UNKNOWN	914.30	0.00	914.30
43	ALEWIFE BREWING COMPANY	5/14 51 STREET AVENUE LONG ISLAND CITY NY 11101 USA	1.00	0.00	1.00
44	ALEX WANG	BUILDING 8, PHASE 3, ZHONG DIAN YI HE JIA YUAN, NO 87, HUA DIAN ROAD, QI XIA DISTRICT NAN JING CITY China	1.00	0.00	1.00
45	ALEXANDRIA BREWING COMPANY, LLC	7926 ALEXANDRIA PIKE ALEXANDRIA KY 41001 USA	1.00	0.00	1.00
46	ALF HUNTER CONSULTING LTD	PO BOX 5338 SQUAMISH BC V8B 0C2	1.00	0.00	1.00

25-Apr-2019

Date

  
 Alvarez & Marsal Canada Inc Receiver of DME  
 Limited Partnership

District of: Prince Edward Island  
 Division No. 01 - Prince Edward Island  
 Court No.  
 Estate No.

FORM 78 -- Continued

List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
47	ALFA LAVAL INC	C/O TH1301 P O BOX 4290 Toronto ON M5W 0E1	24,409.00	0.00	24,409.00
48	ALFA LAVAL INC	C/O TH 1301, PO BOX 4290, POSTAL STATION A TORONTO ON M1S 4S6	50,121.12	0.00	50,121.12
49	ALLAGASH BREWING	100 INDUSTRIAL WAY PORTLAND ME USA	1.00	0.00	1.00
50	ALLEN BRANDS INC	1078 LONG RIDGE DRIVE KELOWNA BC V1V 2W9	1.00	0.00	1.00
51	ALLIANCE CONCRETE PUMPS	26162 30A AVE ALDERGROVE BC V4W 2W5	1.00	0.00	1.00
52	ALLIED ELECTRONICS	1155 LOLA STREET, SUITE 6 OTTAWA ON K1K 4C1	4,997.04	0.00	4,997.04
53	ALLTRADE INDUSTRIAL CONTRACTORS INC	1477 BISHOP ST N CAMBRIDGE ON N1R 7J4	1.00	0.00	1.00
54	ALTUS GROUP	126 DON HILLOCK DRIVE AURORA ON L4G 0G9	6,325.00	0.00	6,325.00
55	AMAYA BROTHERS HOLDINGS INC.	1507 POWELL STREET VANCOUVER BC V5L 5C3	1.00	0.00	1.00
56	AMBQ	INSCRIPT A/S AMBQ 2017 CONVENTION, 210, RUE LEE, SUITE 275 QUEBEC PQ G1K 2K6	6,116.67	0.00	6,116.67
57	AMERICAN HIGH PERFORMANCE SEAL	PGH INTERNATIONAL IND PARK, 408 HIGH TECH DRIVE OAKDALE PA 15071 USA	1,434.17	0.00	1,434.17
58	AMERICAN ICON BREWERY	241 EAST PROSPECT ROAD FT. LAUDERDALE FL 33334 USA	1.00	0.00	1.00
59	AMPCO PUMPS COMPANY	2045 WEST MILL ROAD GLENDALE WI 53209 USA	122,448.52	0.00	122,448.52
60	AMPCO PUMPS COMPANY	2045 WEST MILL ROAD GLENDALE WI 53209 USA	27,289.19	0.00	27,289.19
61	AMS INDUSTRIES LTD.	1575 FRANKLIN STREET VANCOUVER BC V5L 1P3	624.75	0.00	624.75
62	ANCHORAGE BREWING COMPANY	148 W 91ST AVE ANCHORAGE AK 99515 USA	1.00	0.00	1.00
63	ANDERSOM INST CO.	P P BOX 96060 Chicago IL 606 93-6060	24,536.00	0.00	24,536.00
64	ANDERSON CRAFT ALES LTD	1030 ELIAS STREET LONDON ON N5W 3P6	1.00	0.00	1.00
65	ANDRON STAINLESS CORP	6170 TOMKEN ROAD MISSISSAUGA ON L5T 1X7	1,449.13	0.00	1,449.13
66	ANGRY HEN	343 FRONT STREET KASLO BC V0G 1M0	1.00	0.00	1.00
67	ANGRY JAMES BREWING	421 ADAMS AVE SILVERTHORNE CO 80498 USA	1.00	0.00	1.00
68	ANKO PRODUCTS, INC	6012 33RD ST. EAST BRADENTON FL 34203 USA	1,160.17	0.00	1,160.17
69	ANVER CORPORATION	36 PARMENTER ROAD HUDSON MA USA	443.68	0.00	443.68

25-Apr-2019

Date

  
 Alvarez & Marsal Canada Inc Receiver of DME  
 Limited Partnership

District of: Prince Edward Island  
 Division No. 01 - Prince Edward Island  
 Court No.  
 Estate No.

FORM 78 - Continued

List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
70	APEX SEALING INC	164B YANKEE PARK RD FAIRFAX VT USA	7,834.71	0.00	7,834.71
71	APPLEWOOD WINERY	82 FOUR CORNERS ROAD WARWICK NY 10990 USA	1.00	0.00	1.00
72	AQSEPTENCE GROUP INC	DEPT 3722, PO BOX 123722 DALLAS TX 75312-3722 USA	48,601.07	0.00	48,601.07
73	AQSEPTENCE GROUP, INC	DEPT 3722, P O. BOX 123722 DALLAS TX 75312-3722 USA	46,860.77	0.00	46,860.77
74	AQUA FLO PRO-FILING INC	18496-63A AVE SURREY BC V3A 4N5	41,934.45	0.00	41,934.45
75	ARCHON INDUSTRIES INC	357 SPOOK ROCK ROAD SUFFERN NY 10901 USA	11,620.68	0.00	11,620.68
76	ARCHON INDUSTRIES INC	357 SPOOK ROCK ROAD SUFFERN NY 10901	38,780.00	0.00	38,780.00
77	ARDENT CRAFT ALES	3200 WEST LEIGH STREET RICHMOND VA 23220 USA	1.00	0.00	1.00
78	ARISTA AIR CONDITIONING CORP	38-26 10TH STREET LONG ISLAND NY 11101 USA	1.00	0.00	1.00
79	ARMACELL LLC	55 WILCOM CENTER DRIVE, SUITE 200 CHARLOTTE NC 28275-1868 USA	18,413.59	0.00	18,413.59
80	ARPAC STORAGE SYSTEMS CORP	7663 PROGRESS WAY DELTA BC V4G 1A2	2,690.60	0.00	2,690.60
81	ARTESANOS DE CERVEZAS S A S	CALLE 52 NO. 47-42 ED. COLTEJER PISO 24 COLUMBIA	1.00	0.00	1.00
82	ASA ALLOYS INC	5775 KIERAN ST Saint-Laurent QC H4S 0A3	21,514.00	0.00	21,514.00
83	ASB HEATING ELEMENTS LIMITED	20 BETHRIDGE RD Toronto ON M9W 1N1	16,593.00	0.00	16,593.00
84	ASCO NUMATICS	PO BOX 160 Brantford ON N3T 5MB	617.00	0.00	617.00
85	ATLANTIC BREWING CO.	15 KNOX ROAD BAR HARBOR ME USA	1.00	0.00	1.00
86	ATLANTIC COMPRESSED AIR	484 EDINBURGH DRIVE MONCTON NB E1E 2L1	528.72	0.00	528.72
87	ATLANTIC FITNESS CENTRE	18 GARFIELD ST Charlottetown PE C1A 6A5	447.00	0.00	447.00
88	Atlantic Graduate	P O BOX 1934 Charlottetown PE C1A 7N5	3,117.00	0.00	3,117.00
89	ATLANTIC HARDCHROME	5 NOTTING COURT Dartmouth NS B3B LN2	21,124.00	0.00	21,124.00
90	ATLANTIC SYSTEMS MANUFACTURING	po box 20043 Sherwood PE C1A 9E3	78,113.00	0.00	78,113.00
91	ATLANTIC VALVE & FITTINGS LTD	20 GALBRAITH PLACE Saint John NB E2M 7L1	6,216.00	0.00	6,216.00
92	AUSTIN MCQUAID RENTAL & LEASIN	30 JORDAN CRESCENT CHARLOTTETOWN PE C1A 2W3	812.19	0.00	812.19
93	AUTOMATION DIRECT	P O BOX 402417 Atlanta GA 303 384-2417	7,408.00	0.00	7,408.00

25-Apr-2019

Date

  
 Alvarez & Marsal Canada Inc, Receiver of DME  
 Limited Partnership

District of: Prince Edward Island  
 Division No. 01 - Prince Edward Island  
 Court No.  
 Estate No.

FORM 78 - Continued

List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
94	AVISCAR, INC	P O BOX 57037, POSTAL STN A TORONTO ON M5W 5M5	799.56	0.00	799.56
95	B L VALVE PROCESS SOLUTIONS	9133 LAJEUNESSE Montreal QC H3M 1S3	4,365.00	0.00	4,365.00
96	B C SCALE CO LTD	5920-200 A STREET LANGLEY BC V3A 5X8	9,114.56	0.00	9,114.56
97	BALDOR ELECTRIC CANADA INC	T11142C, P O BOX 11000, STATION A Toronto ON M5W 2G5	15,217.00	0.00	15,217.00
98	BALTER BREWING	14 TRADERS WAY CURRUMBIN WATERS Australia	1.00	0.00	1.00
99	BARNONE ENTERPRISE	C/O HUGH CAMPBELL, 4248 RT 225, RR 4 BREADALBANE PE C0A 1E0	1.00	0.00	1.00
100	BASQUELAND BREWING COMPANY S L	4B, AKARREGI INDUSTRIALDEA HERNANI 20120 SPAIN	1.00	0.00	1.00
101	BATTLE RIVER BREWERY LTD	BAY A, 4720-37 STREET CAMROSE AB T4V 0G3	1.00	0.00	1.00
102	BAUMER HOLDINGS, LLC	426 CENTRE STREET WEST COLUMBIA SC 29169 USA	1.00	0.00	1.00
103	BAY 13 BREWERY LLC	65 ALHAMBRA PLAZA CORAL GABLES FL 33134 USA	1.00	0.00	1.00
104	BAY CANNON BEER COMPANY, LLC	1705 W PAR 2 PLACE TAMPA FL 33612 USA	1.00	0.00	1.00
105	BC CRAFT BREWERS GUILD	C/O 1771 KILKENNY ROAD NORTH VANCOUVER BC V7J 1T8	2,100.00	0.00	2,100.00
106	BC HYDRO	PO BOX 9501 STN TERMINAL VANCOUVER BC V6B 4N1	1.00	0.00	1.00
107	BCI BREWING OPERATIONS	WORK SHOP 1 - G/F - WAH WAI INDUSTRIAL 38-40 AU PUI WAN ST China	1.00	0.00	1.00
108	BEATON'S WHOLESALE DRY GOODS LIMITED	P O BOX 754 Charlottetown PE C1A 7L3	29,022.00	0.00	29,022.00
109	BEER FARM	177 GALE ROAD, METRICUP WESTERN AUSTRALIA Australia	1.00	0.00	1.00
110	BELIMO AIR CONTROLS (CA), INC	C/O TH1240, PO BOX 4290, POSTAL STATION A TORONTO ON L4Z 2G3	9,085.19	0.00	9,085.19
111	BELL ALIANT	P O BOX 640 CHARLOTTETOWN PE C1A 7L3	522.04	0.00	522.04
112	BELLEMARE	8750 BOUL INDUSTRIEL Trois-Rivières PQ G9A 5E1	3,846.00	0.00	3,846.00
113	BELL'S BREWERY INC.	8939 KRUM AVENUE GALESBURG MI 49053 USA	1.00	0.00	1.00
114	BELLWOODS BREWERY	20 HAFIS ROAD TORONTO ON M6M 2V6	1.00	0.00	1.00
115	BENCH CREEK BREWING	53527 RGE ROAD 181A YELLOWHEAD COUNTY AB T7E 3T7	1.00	0.00	1.00
116	BENT PADDLE BREWING CO	1912 W MICHIGAN ST DULUTH MN 55806 USA	1.00	0.00	1.00
117	BEVEMAX, LLC	1308 DANBURY DRIVE MANSFIELD TX 76063 USA	1.00	0.00	1.00

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 Alvarez & Marsal Canada Inc. Receiver of DME  
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District of: Prince Edward Island  
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FORM 78 -- Continued

List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
118	BICYCLE CRAFT BREWERY INC	12-850 INDUSTRIAL AVENUE OTTAWA ON K1G 4B2	1.00	0.00	1.00
119	BIG AXE BREWERY INC	531 OTIS DRIVE NACKAWIC NB E6G 1H6	1.00	0.00	1.00
120	BIG BEND BREWING COMPANY	3401 WEST HIGHWAY 90 ALPINE TX 79830	1.00	0.00	1.00
121	BIG RIG BREWERY	103 SCHNEIDER ROAD KANATA ON K2K 1Y3	1.00	0.00	1.00
122	BIG SPRUCE BREWING	64 YANKEE ROAD NYANZA NS B0E 1B0	1.00	0.00	1.00
123	BILLSBURG BREWERY, INC	2064 JAMESTOWN ROAD WILLIAMSBURG VA 23185 USA	1.00	0.00	1.00
124	BIO FOOD TECHNOLOGY	P O BOX 2000 CHARLOTTETOWN PE C1A 7N8	1.00	0.00	1.00
125	BIO VECTRA INC	11 AVIATION AVE CHARLOTTETOWN PE C1E 0A1	1.00	0.00	1.00
126	BJ'S RESTAURANTS, INC	7755 CENTER AVE, SUITE 300 HUNTINGTON BEACH CA 92647 USA	1.00	0.00	1.00
127	BL VALVE PROCESS SOLUTIONS	9133 LAJEUNESSE MONTREAL QC H2M 1S2	2,680.66	0.00	2,680.66
128	BLACK HAT BREW WORKS	UNIT 1, 25 SCOTLAND BOULEVARD BRIDGEWATER MA USA	1.00	0.00	1.00
129	BLACK MARKET BREWING COMPANY	4800 ART ST. SAN DIEGO CA 92115 USA	1.00	0.00	1.00
130	BLACK RAVEN BREWING COMPANY	15902 WOODINVILLE-REDMOND RD STE A WOODINVILLE WA 98072 USA	1.00	0.00	1.00
131	BLUE CORN	4939 PAN AMERICAN FREEWAY NE ALBUQUERQUE NM 87109 USA	1.00	0.00	1.00
132	BLYTHE BREWING & DISTILLING	40035 BLYTH ROAD BLUTH ON NQM 1H0	1.00	0.00	1.00
133	BODRIGGY BREWING CO	245 JOHNSTON STREET ABBOTSFORD Australia	1.00	0.00	1.00
134	BOILER AND PRESSURE VESSEL INS	31 GORDON DRIVE, BOX 2000 CHARLOTTETOWN PE C1A 7N9	4,945.00	0.00	4,945.00
135	BOMBER INVESTMENTS INC	1488 ADANAC STREET VANCOUVER BC V5L 2C3	1.00	0.00	1.00
136	BOOTLEG BREW CO	92 WEST STREET CORNER BROOK NL A2H 2Z3	1.00	0.00	1.00
137	BORE CITY BREWING INC	104 PARKLAND DRIVE MONCTON NB E1A 3S5	1.00	0.00	1.00
138	BOREALE	875 MICHELE-BOHEC BLAINVILLE QC J7C 5J6	1.00	0.00	1.00
139	BOW RIVER BREWING INC	#110 5769 4TH ST. E CALGARY AB T2H 1K8	1.00	0.00	1.00
140	BRASSERIE AUVAL BREWING CO	397 ROUTE DES PERES VAL-D'ESPOIR QC G0C 3G0	1.00	0.00	1.00
141	BRASSERIE CERES BELGIQUE SPRL	5 RUE DU TRAVAIL 1400 NIVELLES BELGIUM	1.00	0.00	1.00

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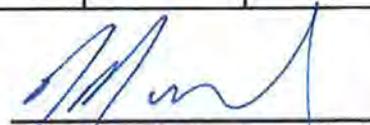
FORM 78 – Continued

List 'A'  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
142	BRASSERIE CHOCKPISH	324 RUE GASPE DIEPPE NB E1A 5E1	1.00	0.00	1.00
143	BRASSERIE DUNHAM	3809 PRINCIPALE, LOCAL 104, CP 277 DUNHAM QC J0E 1M0	1.00	0.00	1.00
144	BRASSERIE GENERALE INC	217 RUE PREVOST BEAUPRE QC G0A 1E0	1.00	0.00	1.00
145	BRASSERIE TUQUE DE BROUE BREWE	189 BAY STREET EMBRUN ON K0A 1W1	1.00	0.00	1.00
146	BRASSEURS DU MONDE	3755 PICARD #2 QC	1.00	0.00	1.00
147	BRETON BREWING CO.	364 KELTIC DRIVE SYDNEY NS B1R 1V7	1.00	0.00	1.00
148	BREW BUS BREWING	4101 NORTH FLORIDA AVENUE TAMPA FL 33603 USA	1.00	0.00	1.00
149	BREWDOG PLC	BALMACASSIE DRIVE, ELLON ABERDEENSHIRE United Kingdom	1.00	0.00	1.00
150	BREWSTER'S BAR & GRILL	961 BEDFORD HIGHWAY BEDFORD NS B4A 1A9	1.00	0.00	1.00
151	BRIAN WATSON	57 SAINSBURY ROAD HAMILTON New Zealand	1.00	0.00	1.00
152	BRICK LANE BREWING CO PTY LTD.	16 JAYCO DRIVE DANDENONG SOUTH Australia	1.00	0.00	1.00
153	BRICK WEST BREWING CO	1312 WEST 1ST AVENUE SPOKANE WA 99201 USA	1.00	0.00	1.00
154	BRICKER GROUP, LLC	P O BOX #1590 FORT DODGE IA 50501 USA	980.34	0.00	980.34
155	BRIX CITY BREWING	45 WOODSIDE AVE HASBROUCK HEIGHTS NB USA	1.00	0.00	1.00
156	BROKEN TOOTH BREWING	2021 SPAR AVE ANCHORAGE AK 99501 USA	1.00	0.00	1.00
157	BROTECH SERVICES	57 KENNEDY RD STRATFORD PE C1B 2T5	1,377.13	0.00	1,377.13
158	BRULE BREWING COMPANY INC.	700 MALENFANT BLVD DIEPPE NB E1A 5V8	1.00	0.00	1.00
159	BRUNSWICK BIER WORKS	25 CURITY AVENUE TORONTO ON M4B 0A2	1.00	0.00	1.00
160	BRUTECH PROCESS & PACKAGING IN	4396 YONGE STREET, SUITE 112 TORONTO ON M2N 6S3	27,603.63	0.00	27,603.63
161	BUFFALO BREWERY LEASING LLC	391 WASHINGTON STREET BUFFALO NY 14203 USA	1.00	0.00	1.00
162	BURKERT CONTROMATIC INC	11425 MT., HOLLY-HUNTERSVILLE ROAD HUNTERSVILLE NC USA	28,429.45	0.00	28,429.45
163	BWW BREWERS INC	UPWARD BREWING CO, 173 MAIN STREET, LIVINGSTON MANOR NY 12758 USA	1.00	0.00	1.00
164	CABIN BREWING COMPANY INC	505 36 AVENUE SOUTHEAST CALGARY AB T2G 1W5	1.00	0.00	1.00
165	CABLEVEY CONVEYORS	P O BOX 148, 2397 HIGHWAY 23 OSKALOOSA IA 52577 USA	6,479.52	0.00	6,479.52

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List 'A'  
 Unsecured Creditors  
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No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
166	CAMPIO BREWING	10257 106 ST NW EDMONTON AB T5J 1E5	1.00	0.00	1.00
167	CANADA REVENUE AGENCY (RE: 79701295 RT0001)	275 POPE ROAD SUMMERSIDE PE C1N 6A2	1.00	0.00	1.00
168	CANADA REVENUE AGENCY (RE: 797901295 RT0002)	275 POPE ROAD SUMMERSIDE PE C1N 6A2	1.00	0.00	1.00
169	CANADIAN FAB-TECH LTD	PO BOX 5 ALBERTON PE	26,496.00	0.00	26,496.00
170	CANADIAN SPRINGS	6560 MCMILLAN WAY RICHMOND BC M5W 4L7	1,766.73	0.00	1,766.73
171	CANADIAN STUD WELDING & SUPPLY	#120-7350 - 72ND STREET DELTA BC V4G 1H9	351.75	0.00	351.75
172	CANVAS BREWING CO	12 JOHN STREET HUNTSVILLE ON P1H 1H2	1.00	0.00	1.00
173	CARNIVAL CRUISE LINES	3655 NW 87TH AVENUE MIAMI FL 33178-2428 USA	1.00	0.00	1.00
174	CASA NOVA FINE BEVERAGES	2635 CLEMENTSVALE ROAD BEAR RIVER EAST NS B0S 1B0	1.00	0.00	1.00
175	CASCADE CAPITAL MACHINE SALES	17819 66TH AVENUE SURREY BC V3S 7X1	16,803.72	0.00	16,803.72
176	CAVOK BREWING CO	250 DIEPPE BLVD, UNIT 250 DIEPPE NB E1A 6P8	1.00	0.00	1.00
177	CCNB-EDMUNDSTON	CCNB - EDMUNDSTON, 160, CHEMIN DU RESERVOIR GRAND-SAULT NB E3Y 3W3	1.00	0.00	1.00
178	CEIMART SA DE CV	TAMAZULA #2613 COL. SAN FELIPE DE JESUS Mexico	1.00	0.00	1.00
179	CENTRAL CITY BREWING COMPANY LTD	11411 BRIDGEVIEW DRIVE SURREY BC V3R 0C2	1.00	0.00	1.00
180	CERVECERA BOLIVIANO	SAUNERO ARAUJO NORMAN ANTONIO C/27 NO. 25 CALACOTO LA PAZ BOLIVIA	1.00	0.00	1.00
181	CERVECERIA LA MIRLA SAS	BARRANQUILLA PORT COLUMBIA	1.00	0.00	1.00
182	CERVECERIA LA RANA DORADA S.A.	PANAMA, VIA ARGENTIAN #20 LOCAL 1 CIUDAD DE PANAMA RUPUBLICA DE PANAMA	1.00	0.00	1.00
183	CERVECERIA SINNERS S A	MARINA DE JESUS E7-108 QUITO EQUADOR	1.00	0.00	1.00
184	CFF STAINLESS STEELS	4900 CHEMIN BOIS-FRANC St. Laurent PQ H4S 1A7	104,833.00	0.00	104,833.00
185	CHAD EQUIPMENT, LLC	PO BOX 581 HENDERSON CO 80640 USA	48,972.94	0.00	48,972.94
186	CHAIN-YARD CIDERY	2606 AGRICOLA STREET HALIFAX NS B3K 4C8	1.00	0.00	1.00
187	CHANGCHUN FIRST CO., LTD	CHAG CHUN IND. DEVELOPMENT AREA BING SAN ROADN 130103 China	1,675.98	0.00	1,675.98
188	CHARLOTTETOWN METAL PRODUCTS	P O BOX 280 WINSLOE PE C1E 1Z2	3,738.00	0.00	3,738.00
189	CHARLOTTETOWN WATER AND SEWER UTILITY	PO BOX 98 CHARLOTTETOWN PE C1A 7K2	1.00	0.00	1.00

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List "A"  
 Unsecured Creditors  
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No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
190	CHEMETALL CANADA LIMITED	P O BOX 15994, STATION A TORONTO ON M5W 1C1	1,013.08	0.00	1,013.08
191	CHURCH BREWING COMPANY	329 MAIN STREET WOLFVILLE NS B4P 1C8	1.00	0.00	1.00
192	CITIZEN RELATIONS	33 JEFFERSON AVENUE TORONTO ON M6K 1Y3	4,600.00	0.00	4,600.00
193	CITY ELECTRIC SUPPLY	UNIT 6, 10 PERDUE COURT CALEDON ON V2T 0B6	677.92	0.00	677.92
194	CITY OF CHARLOTTETOWN- CHARLOTTETOWN WATER & SEWER	BOX 98 CHARLOTTETOWN PE C1A 7K2	1.00	0.00	1.00
195	CLE CAPITAL INC	943 28 STREET NORTHEAST CALGARY AB T2A 7X1	1.00	0.00	1.00
196	CLEAR COAST BREWERY INC.	20 SLOCOMB CRESCENT TUSKET NS B0W 3M0	1.00	0.00	1.00
197	CLEARSPRING MANAGEMENT INC.	BAY ADELAIDE CENTRE 333 BAY STREET, SUITE 640 Toronto ON M5H 2R2	30,323.00	0.00	30,323.00
198	CLEARWAY RENTALS	31808 S. FRASER WAY ABBOTSFORD BC V2T 1V3	2,223.17	0.00	2,223.17
199	COASTAL CONTROLS INST.	20 DUKE STREET, SUITE 107 Bedford NS B4A 2Z5	38,243.00	0.00	38,243.00
200	COCA-COLA EUROPEAN PARTNERS ISLAND EHF	FURUVELLIR 18 AKUREYRI ICELAND	1.00	0.00	1.00
201	COCONUT GOODNESS FOOD PRODUCTS INC	UNIT 2, 302 BLUEWATER ROAD BEDFORD NS	1.00	0.00	1.00
202	COLD STREAM CLEAR DISTILLERY	2006 COLDSTREAM ROAD WEST SAINT ANDREWS NS B0N 2J0	1.00	0.00	1.00
203	COLLINGS TIMBER MART	14 PORTAGE RD TRACADIE-CROSS PE C0A 1T0	1,414.09	0.00	1,414.09
204	COLUMBUS BREWING CO	535 SHORT STREET COLUMBUS OH 43215 USA	1.00	0.00	1.00
205	COMMON CROWN BREWING CO.	105-3928 EDMONTON TRAIL N EDMONTON AB T2E 3P6	1.00	0.00	1.00
206	CONFOUND FILMS	23 BROOKSIDE DR Stratford PE C1B 1K8	1,695.00	0.00	1,695.00
207	CONTAINER BREWING	1216 FRANKLIN STREET VANCOUVER BC V6A 1K1	1.00	0.00	1.00
208	CONVOY SUPPLIES	PO BOX 9520, STATION TERMINAL VANCOUVER BC V2T 6A5	1,700.55	0.00	1,700.55
209	COOP ALE WORKS	4745 COUNCIL HEIGHTS RD OKLAHOMA CITY OK 73179 USA	1.00	0.00	1.00
210	COPPER BOTTOM BREWING	567 MAIN STREET MONTAGUE PE C0A 1R0	1.00	0.00	1.00
211	CORIX SOLUTIONS	115-1551 BROADWAY STREET PORT COQUITLAM BC V3C 6N9	60,493.68	0.00	60,493.68
212	CORPORATE TRAVELLER	SUITE 603, 3292 PRODUCTION WAY BURNABY BC V5A 4R4	29,071.09	0.00	29,071.09
213	CORPORATE TRAVELLER	1741 BRUNSWICK STREET, SUITE 430 HALIFAX NS B3J 3X8	30,693.37	0.00	30,693.37

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List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
214	CORSAIRE MICROBRASSERIE	LEVIS QC	1.00	0.00	1.00
215	COULEE BREWING CO	4085 2ND AVENUE SOUTH LETHBRIDGE AB T1J 1Z2	1.00	0.00	1.00
216	CRAFTSMAN CONSTRUCTION	118 KEPPOCH RD STRATFORD PE C1B 2Y5	1.00	0.00	1.00
217	CREEMORE SPRINGS BREWERY	1441 CARTWRIGHT ST VANCOUVER BC V6H 3R7	1.00	0.00	1.00
218	CRODA EUROPE LTD	BARNFIELD ROAD LEEK UK	1.00	0.00	1.00
219	CROSS COMPANY	P O BOX 601855 CHARLOTTE NC 28260-1855	2,472.83	0.00	2,472.83
220	CROSSMOUNT FARM AND CIDERY	30 GLEN ROAD CROSSMOUNT SK S7T 0X8	1.00	0.00	1.00
221	CSA INTERNATIONAL	C/O LOCKBOX 917340 P O BOX 4090, STN A Toronto ON M5W 0E9	2,863.00	0.00	2,863.00
222	CSC LEASING COMPANY	HARDYWOOD PARK CRAFT BREWERY, 820 SANCTUARY TRAIL DRIVE RICHMOND VA 23238 USA	1.00	0.00	1.00
223	CUESTAS ESTATES AND WINERY INC	3991 KING STREET BEAMSVILLE ON L6J 4N3	1.00	0.00	1.00
224	CUSTOM GASKETS LTD	975 WEST KENT AVENUE VANCOUVER BC V6P 6K8	1,688.94	0.00	1,688.94
225	CUSTOM TANK SERVICES LTD	747 MARION ROAD ABBOTSFORD BC V3G 1S7	1,890.00	0.00	1,890.00
226	CYPRESS BREWING CO	30 NIXON LANE, 1E, EDISON NJ USA	1.00	0.00	1.00
227	D D ENTERPRISES	501 YUGAY RESIDENCY, ERANDWANE NEAR HOTEL SWEERKAR, PUNE MAHARASHTRA 411004 India	63,751.55	0.00	63,751.55
228	DAVIES WARD PHILLIPS & VINEBERG LLP	155 WELLINGTON STREET WEST Toronto, ON M5V 3J7	24,954.00	0.00	24,954.00
229	DAY & ROSS INC	398 Main Street Hartland NB E7P 1C6	24,767.00	0.00	24,767.00
230	DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	C/O T4557 P O BOX 4557, STN A TORONTO ON M5W 0K1	672.75	0.00	672.75
231	DEFINOX	DEPT CH 19568 Palantline IL 600 55-9568	320,625.00	0.00	320,625.00
232	DEMOCRACY BREWING	29-35 TEMPLE PLACE BOSTON MA USA	1.00	0.00	1.00
233	DEMONT'S	PO BOX 180C Stellarton NS B0K 1S0	16,178.00	0.00	16,178.00
234	DENISE FLYNN	190 ORCHARD LANE CORBERRIE NS B0W 3T0	1.00	0.00	1.00
235	DENWEL EU S R O	K HAJUM 2 155 00 PRAHA 5 CZECH REPUBLIC	4,667.32	0.00	4,667.32
236	DERRICK ROBERTSON	370 RUE GUY MONTREAL QC H3J 1S6	1.00	0.00	1.00

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List \*A\*  
 Unsecured Creditors

DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
237	DGI SUPPLY A DOALL COMPANY	ACCOUNTS RECEIVABLE DEPT , 2-2715 BRISTOL CIRCLE OAKVILLE ON V4G 1C9	89,793.20	0.00	89,793.20
238	DIAGEO AMERICAS SUPPLY, INC	WASHINGTON BLVD RELAY MD 21227-5000 USA	1.00	0.00	1.00
239	DIAMOND DELIVERY	13350 COMBER WAY SURREY BC V3W 5V9	1,034.67	0.00	1,034.67
240	DIGITALSTORM COMMUNICATIONS	17 COLLINS ROAD Hammonds Plains NS B4B 1S8	15,070.00	0.00	15,070.00
241	DIGITALSTORM COMMUNICATIONS INC	17 COLINS RD BEDFORD NS B4B 1S8	6,916.88	0.00	6,916.88
242	DIGITECH	49 FOURTH STREET Charlottetown PE C1E 2B6	1,418.00	0.00	1,418.00
243	DILDO BREWING COMPANY LTD.	FRONT ROAD DILDO NL A0B 1P0	1.00	0.00	1.00
244	DISTILLERIE COTE DES SAINTS	5933 LOUIS HEMON MONTREAL QC H2G 2K5	1.00	0.00	1.00
245	DIXON GROUP CANADA LIMITED	2200 LOGAN AVENUE Winnipeg MB R2R 0J2	6,957.00	0.00	6,957.00
246	DNS GRASSCUTTING INC	386 LOWER MALPEQUE RD Charlottetown PE C1E 1V1	1,150.00	0.00	1,150.00
247	DOGFISH HEAD CRAFT BREWERY	#6 CANNERY VILLAGE CENTER MILTON DE 19968 USA	1.00	0.00	1.00
248	DOIRON'S LANDSCAPE & GARDEN CE	#2 DAY AVENUE CHARLOTTETOWN PE C1E 0D5	2,424.06	0.00	2,424.06
249	DULUX PAINTS	32905 VENTURA AVE. ABBOTSFORD BC V2S 6A3	1,507.63	0.00	1,507.63
250	DUTCHMAN'S GOLD INC	1006 CONC RD 8 W RR# 3 PUSLINCH FLAMBOROUGH ON N0B 2J0	1.00	0.00	1.00
251	DYNAMIC RESCUE TRAINING LTD	63A CLIPPER STREET COQUITLAM BC V3K 6X2	2,520.00	0.00	2,520.00
252	E B. HORSMAN & SON	19295 25 AVE SURREY BC V2W 3B1	62,952.83	0.00	62,952.83
253	EAST RIVER PLUMBING & HEATING LTD.	2827 MONAGHAN ROAD FORT AUGUSTUS PE C1B 3B8	1,531.33	0.00	1,531.33
254	EAST VANCOUVER BREWING CO. LTD	1675 VENABLES STREET VANCOUVER BC V5L 2H1	1.00	0.00	1.00
255	EASTCOAST MAINTENANCE SERVICE LIMITED	100 JOSEPH ZATZMAN DRIVE, UNIT 2 DARTMOUTH NS B3B 1N8	525.84	0.00	525.84
256	EASTLINK	PO BOX 8540 HALIFAX NS B3K 5M2	1.00	0.00	1.00
257	EATONCARE B-LINE	COOPER B-LINE INC, 28365 NETWORK PLACE CHICAGO IL 60673-1283 USA	10,711.99	0.00	10,711.99
258	EBCO METAL FINISHING	18699 - 25 TH AVE SURREY BC V3Z 2A1	1,185.00	0.00	1,185.00
259	ECCO MACHINERY	#101 - 19335 96TH AVENUE SURREY BC V4N 4C4	760.00	0.00	760.00
260	ECOLAB COMPANY	5105 TOMKEN ROAD MISSISSAUGA ON L4W 2X5	3,122.86	0.00	3,122.86

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No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
261	EDWINTON BREWING CORP	407 EAST MAIN AVENUE BISMARCK ND 58504 USA	1.00	0.00	1.00
262	ELANCO CANADA LIMITED	64 HILLSTROM AVENUE, WEST ROAYLTY INDUSTRIAL PARK CHARLOTTETOWN PE C1E 2C6	1.00	0.00	1.00
263	ELEMENT SPRAY FOAM	3793 SANDY HILL RD ABBOTSFORD BC V3G 1H9	35,441.81	0.00	35,441.81
264	ELITE FLEET ( CANADA)	106 CALEDONIA ROAD Moncton NB E1H 3C6	6,025.00	0.00	6,025.00
265	ELORA BREWING COMPANY	107 GEDDES STREET ELORA ON N0B 1S0	1.00	0.00	1.00
266	ELYSIAN BREWING CO	6010 AIRPORT WAY S SEATTLE WA 98108 USA	1.00	0.00	1.00
267	ENHANCED PERFORMANCE SYSTEMS	94 SCOTT ST UPPER Kitchener ON N2H 2R5	4,238.00	0.00	4,238.00
268	ENTERPRISE RENT A CAR	709 MILNER AVE SCARBOROUGH ON M1B 6B6	11,345.04	0.00	11,345.04
269	EPLAN	1 RITTAL PLACE URBANA OH 43078 USA	1,819.98	0.00	1,819.98
270	EQUIREX LEASING CO	21 MARKET PLACE STRATFORD ON N5A 1A4	1.00	0.00	1.00
271	ETC SUPPLY	330 SUNDERLAND ROAD DELPHOS OH 45833 USA	5,744.55	0.00	5,744.55
272	EVERMOORE BREWING CO	359 WATER STREET SUMMERSIDE PE C1N 0G2	1.00	0.00	1.00
273	FAB-TECH	PO BOX 5 ALBERTON PE C0B 1B0	1.00	0.00	1.00
274	FACTORY BREWING LTD	1575 VERNON DRIVE VANCOUVER BC V6A 3P8	1.00	0.00	1.00
275	FAIR ISLE BREWING	3207 W HARLEY ST SEATTLE WA 98199 USA	1.00	0.00	1.00
276	FAIRVIEW FITTINGS & MFG	1170 INVICTA DRIVE Oakville ON L6H 6G1	1,266.00	0.00	1,266.00
277	FARMERS BREWING CO, LLC	7866 COUNTY ROAD 64 PRINCETON CA 95970 USA	1.00	0.00	1.00
278	FARMERY INC	480 HIGHWAY 5 N NEEPAWA MB R0J 1H0	1.00	0.00	1.00
279	FARNHAM ALE & LAGER INC	401 RUE DE NORMANDIE NORD FARNHAM QC J2N 1W5	1.00	0.00	1.00
280	FASS BREWING AND BLENDING	SUITE A, 2017 PRESTON STREET HOUSTON TX 77002 USA	1.00	0.00	1.00
281	FASTENAL USA, LTD	2010 NORTH, MAIN STREET CONWAY SC 29526 USA	12,235.55	0.00	12,235.55
282	FASTSIGNS	420 QUEEN ST Charlottetown PE C1A 4E6	559.00	0.00	559.00
283	FCM215	901 NORTH DELAWARE AVENUE PHILADELPHIA PA 19123 USA	1.00	0.00	1.00

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 Alvarez & Marsal Canada Inc. Receiver of DME  
 Limited Partnership

District of: Prince Edward Island  
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List "A"  
 Unsecured Creditors

DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
284	FEDEX FREIGHT	LOCKBOX 916831 P O BOX 9100, STN F Toronto ON M4Y 3A5	12,912.00	0.00	12,912.00
285	FEDEX FREIGHT (USD)	LOCK BOX 916831 PO BOX 9100, POSTAL STATION F TORONTO ON M4Y 3A5	2,280.20	0.00	2,280.20
286	FERME BRASSICOLE MOUNTAIN VIEW INC.	101 CHEMIN MEUNIER SHEFFORD QC J2M 1H5	1.00	0.00	1.00
287	FERMENTUM PTY LTD	4 BORONIA PLACE BYRON BAY Australia	1.00	0.00	1.00
288	FERNIE BREWING CO	26 MANITOU ROAD FERNIE BC V0B 1M5	1.00	0.00	1.00
289	FESTO INC.	5300 EXPLORER DRIVE Mississauga ON L4W 5G4	9,579.00	0.00	9,579.00
290	FESTO INC. W	5300 EXPLORER DRIVE MISSISSAUGA ON L4W 5G4	24,099.19	0.00	24,099.19
291	FIELD & FORGE BREWING CO	3775 61 AVE N INNISFALL AB T4G 1S9	1.00	0.00	1.00
292	FIELD HOUSE BREWING CO	2281 W RAILWAY ST ABBOTSFORD BC V2S 2E3	1.00	0.00	1.00
293	FIGUEROA MOUNTAIN BREWING CO.	45 INDUSTRIAL WAY BUELLTON CA 93427 USA	1.00	0.00	1.00
294	FINAL GRAVITY	1100 CANADA AVE BISMARCK ND 58503 USA	1.00	0.00	1.00
295	FINANCE PEI	P O BOX 1176 Charlottetown PE C1A 7M8	1,438.00	0.00	1,438.00
296	FIRST CLASS WASTE SERVICES INC	6257 SUMAS PRARIE RD CHILLIWACK BC V2R 4N6	2,389.01	0.00	2,389.01
297	FITZGERALD AND SNOW	190 Greenwood Dr. Box 1325 Summerside PE C1N 4K2	2,243.00	0.00	2,243.00
298	FITZSIMMONS BREWING COMPANY LTD.	220 EAST LAKE BOULEVARD NORTHEAST AIRDRIE AB T4A 2G2	1.00	0.00	1.00
299	FLAT 12 BIERWERKS	414 N DORMAN INDIANAPOLIX IN USA	1.00	0.00	1.00
300	FLOWSTAR INDUSTRIAL INCORPORATED	P O BOX 1821 Truro NS B2N 5Z5	347,485.00	0.00	347,485.00
301	FLUIDSEAL INC	5 - 13680 BRIDGEPORT ROAD RICHMOND BC V6V 1V3	3,233.71	0.00	3,233.71
302	FOAM BREWERS	413 COMMERCE STREET WILLISTON VT USA	1.00	0.00	1.00
303	FORTIS	PO BOX 6666 STN TERMINAL VANCOUVER BC V6B 6M9	1.00	0.00	1.00
304	FORTRESS BEERWORKS	2606 SPRING CYPRESS ROAD SPRING TX 77388 USA	1.00	0.00	1.00
305	FORWARD BREWING	418 4TH STREET ANNAPOLIS MD 21401 USA	1.00	0.00	1.00
306	FOUNDATION MECHANICAL	3139 CONSORT CT ABBOTSFORD BC V2T 4J5	35,229.61	0.00	35,229.61

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List \*A\*  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
307	FOUR CORNERS BREWING CO	1311 SOUTH ERVAY ST DALLAS TX 75215 USA	1.00	0.00	1.00
308	FOUR PEAKS BREWING CO	2401 S WILSON TEMPE AZ 85282 USA	1.00	0.00	1.00
309	FOUR RIVERS BREWING CO	335 MURRAY AVENUE BATHURST NB E2A 1T4	1.00	0.00	1.00
310	FOUR WINDS BREWING CO	SUITE 4, 7355 72ND STREET DELTA BC V4G 1L5	1.00	0.00	1.00
311	FRASER VALLEY REFRIGERATION	26121 FRASER HIGHWAY, BOX 337 ALDERGROVE BC V4W 2T8	46,725.00	0.00	46,725.00
312	FRASER VALLEY REPRO GRAPHICS	5525 DORSET STREET BURNABY BC V2T 6Y7	755.92	0.00	755.92
313	FREAS GLASS WORKS INC	BRIDGEPORT BUSINESS PARK, 401 E 4TH STREET, BOX 3 BRIDGEPORT PA 19405 USA	1,035.98	0.00	1,035.98
314	FREE RANGE BREWING	2320 NORTH DAVIDSON STREET CHARLOTTE NC 28205 USA	1.00	0.00	1.00
315	FROG&ONION PUB/DOCKYARDBREWING	C/O BWS-BOSS LTD, 825 FRELINGHUYSEN AVENUE NEWARK NJ USA	1.00	0.00	1.00
316	FULTON BEER COMPANY	2540 2ND STREET NE MINNEAPOLIS MN 55418 USA	1.00	0.00	1.00
317	FULTON BOILER WORKS CANADA	75 MARY STREET, UNIT 10 Aurora ON L4G 1G3	87,703.00	0.00	87,703.00
318	FUNDY TEXTILE AND DESIGN LTD.	P O BOX 1160 189 INDUSTRIAL AVE Truro NS B2N 6V3	3,974.00	0.00	3,974.00
319	G E BARBOUR INC.	165 STEWART AVENUE SUSSEX NB E4E 3H1	1.00	0.00	1.00
320	GARRISON BREWING CO	DOOR C3, 1096 MARGINAL ROAD HALIFAX NS B3H 4N4	1.00	0.00	1.00
321	GASPAR BREWING CO	3205 COMMERCE PKWY NORTHPORT FL USA	1.00	0.00	1.00
322	GATEWAY CITY BREWERY CORP	600 GORMANVILLE ROAD NORTH BAY ON P1B 9S7	1.00	0.00	1.00
323	GEA PROCESS ENGINEERING INC	MAINE BEER, 525 U S 1 FREEPORT ME USA	1.00	0.00	1.00
324	GEA REFRIGERATION CANADA INC	2551 VIKING WAY RICHMOND BC V6V 1N4	1.00	0.00	1.00
325	GENESEE BREWHOUSE	25 CATARACT STREET ROCHESTER NY 14605-1775 USA	1.00	0.00	1.00
326	GF INC	2270 PORTLAND ST S E CALGARY AB V4G 1N4	2,855.91	0.00	2,855.91
327	GINO'S EAST LASALLE LLC	600 W JACKSON BLVD, SUITE 200 CHICAGO IL 60661 UNITED STATES	1.00	0.00	1.00
328	GLASS HOUSE BREWERY	330 MONS ROAD FOREST GLEN Australia	1.00	0.00	1.00
329	GLOBAL INDUSTRIAL CANADA, INC	P O BOX 4290, STN A Toronto ON M5W 0E1	3,762.00	0.00	3,762.00

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List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
330	GLOBE PRINTERS	707-30711SIMPSON ROAD ABBOTSFORD BC V2T 3Y7	583.52	0.00	583.52
331	GOOD GEORGE BREWERY	32 SOMERSET STREET HAMILTON New Zealand	1.00	0.00	1.00
332	GOOD MOOD BREWERY INC.	194 ROYAL RIDGE MOUNT NORTHWEST CALGARY AB T3G 0A1	1.00	0.00	1.00
333	GOULD STAINLESS PRODUCTS	6027-79 AVENUE SE Calgary AB T2C 5P1	37,415.00	0.00	37,415.00
334	GOULD STAINLESS PRODUCTS LTD	#1141- 6027 79 AVE SE CALGARY AB T2C 5P1	76,549.10	0.00	76,549.10
335	GRAHAM CORPORATION	20 FLORENCE AVE BATAVIA NY 14020 USA	92,113.02	0.00	92,113.02
336	GRAPHIC COMMUNICATIONS GROUP	SUITES 124 SYDNEY ST, 2ND FLOOR GRAHAN HOUSE OFFICE CHARLOTTETOWN PE C1A 1G4	2,748.50	0.00	2,748.50
337	GRAY STONE BREWING	221 KING STREET FREDERICTON NB E3B 1B1	1.00	0.00	1.00
338	GRAYBAR CANADA	P O BOX 9078 STATION A Halifax NS B3K 5M7	18,664.00	0.00	18,664.00
339	GREAT LAKES BREWERY	30 QUEEN ELIZABETH BOULEVARD ETOBICOKE ON M8Z 1L8	1.00	0.00	1.00
340	GREAT LAKES BREWING CO.	1947 WEST 28TH STREET CLEVELAND OH 44113 USA	1.00	0.00	1.00
341	GREAT NORTH BREWING, LLC	# 14, 1050 HOLT AVENUE MANCHESTER NH USA	1.00	0.00	1.00
342	GREEN LINE HOSE & FITTINGS LTD	1477 DERWENT WAY DELTA BC V3M 6N3	4,194.72	0.00	4,194.72
343	GREENBRIER VALLEY BREWING CO	SUITE A, 862 INDUSTRIAL PARK ROAD MAXWELTON WV 24957 USA	1.00	0.00	1.00
344	GREENPOINT BEER AND ALE	7 NORTH 15TH STREET BROOKLYN NY 11222 USA	1.00	0.00	1.00
345	GREGG DISTRIBUTORS LTD.	#100, 19632-96 AVENUE LANGLEY BC V1M 3B9	1,005.77	0.00	1,005.77
346	GRIMROSS BREWING CO	422 QUEEN STEET FREDERICTON NB E3B 1B6	1.00	0.00	1.00
347	GUILLEVIN	61 RADDALL AVENUE, UNIT HH Sherwood PE C1A 9E3	833.00	0.00	833.00
348	GUILLEVIN INTERNATIONAL	PO BOX 2102 VANCOUVER BC V2T 0A7	708.80	0.00	708.80
349	GUJI HOLDINGS LTD	NO. 9, LN 116 - WUGONG 3RD RD WUGU DISTRICT CHINESE TAIPEI	1.00	0.00	1.00
350	GUTSY KOMBUCHA	SUITE 405, 2177 MASON MONTREAL QC H2H 1V1	1.00	0.00	1.00
351	HALESON	2531, BOUL CHOMEDEY LAVAL QC H7T 2R2	604.08	0.00	604.08
352	HALESON INC.	2531 BOUL CHOMEDEY Laval QC H7T 2R2	10,362.00	0.00	10,362.00
353	HANIL SCI-MED CO. LTD	1961 GYEONGGANG-RO GANGNEUN-SI 25537 REPUBLIC OF KOREA	1.00	0.00	1.00

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List 'A'  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
354	HANSEN ELECTRIC LTD	106 KENSINGTON ROAD Charlottetown PE C1A 5J5	5,399.00	0.00	5,399.00
355	HANSEN INDUSTRIES	2871 OLAFSEN AVE RICHMOND BC V6X 2R4	2,394.00	0.00	2,394.00
356	HARBOUR BREWING	87 BOWNE ST BROOKLYN NY 11231 USA	1.00	0.00	1.00
357	HARDYWOOD PARK CRAFT BREWERY	2408 OWNBY LANE RICHMOND VA 23220 USA	1.00	0.00	1.00
358	HAYN ENTERPRISES, LLC	51 INWOOD RD ROCKY HILL CT USA	1,658.63	0.00	1,658.63
359	HD Supply Brafasco/CTF	100 Galcat Drive Woodbridge ON L4L 0B9	23,859.00	0.00	23,859.00
360	HEARSMART SOLUTIONS	#108 - 20844 EASTLEIGH CRESCEN LANGLEY BC V3A 4C4	3,186.75	0.00	3,186.75
361	HEAVY SEAS BEER	4615 HOLLINGS FERRY RD HALETHORPE MD 21227 USA	1.00	0.00	1.00
362	HENNIKER BREWING COMPANY, LLC	129 CENTREVALE ROAD HENNIKER NH 03242-3280 USA	1.00	0.00	1.00
363	HENRY BLYTH FARMS INC	40035 BLYTH ROAD BLYTH ON N0M 1H0	1.00	0.00	1.00
364	HERITAGE BREWING COMPANY	250 MAIN STREET YARMOUTH NS B5A 1C9	1.00	0.00	1.00
365	HEWITT RENTALS INC.	P. O. BOX 700, 700 SUCC. POINTE CLAIRE Pointe-Claire QC H9R 4S8	1,040.00	0.00	1,040.00
366	HIDDEN SANDS BREWING COMPANY	6754 WASHINGTON AVENUE EGG HARBOR TOWNSHIP NJ USA	1.00	0.00	1.00
367	HIGH KEY BREWING CORP	1905 QUEBEC AVENUE SASKATOON SK S7K 1W3	1.00	0.00	1.00
368	HIGH PARK BREWERY LTD	839 RUNNYMEDE ROAD TORONTO ON M6N 3V8	1.00	0.00	1.00
369	HOFMANN FLUID POWER, INC	P. O. BOX 2308 JOLIET IL 60434-2308 USA	9,074.19	0.00	9,074.19
370	HOLLAND COLLEGE	140 WEYMOUTH ST Charlottetown PE C1A 4Z1	4,000.00	0.00	4,000.00
371	HOP BUTCHER FOR THE WORLD, A BEER COMPANY	SUITE C, 1000 NORTH FRONTAGE ROAD DARIEN IL 60561 USA	1.00	0.00	1.00
372	HOPE INDUSTRIAL SYSTEMS, INC	1325 NORTHMEADOW PARKWAY, SUIT 100 ROSWELL GA 30076 USA	4,873.67	0.00	4,873.67
373	HOPKINS MACHINE CORP	4243 W. DIVERSEY AVE CHICAGO IL 60639 USA	15,771.48	0.00	15,771.48
374	HOUSE OF EXCELLENCE	5 LOWER MALPEQUE ROAD Charlottetown PE C1E 1R4	1,969.00	0.00	1,969.00
375	HR ASSOCIATES INC	1 HARBOURSIDE, BRECKEN BLDG Charlottetown PE C1A 8R4	7,216.00	0.00	7,216.00
376	HSW NOMINEES PTY LTD	5 BOUNDARY STREET BRISBANE CITY Australia	1.00	0.00	1.00
377	HUNTER LITIGATION CHAMBERS	2100-1040 WEST GEORGIA STREET VANCOUVER BC V6E 4H1	9,417.08	0.00	9,417.08

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List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
378	HYDE BREWING	2216 FREEDOM DRIVE CHARLOTTE NC 28208 USA	1.00	0.00	1.00
379	IFM EFECTOR	P O BOX 56550 STATION A Toronto, ON M5W 4L1	6,625.00	0.00	6,625.00
380	IMPERIAL CITY BREW HOUSE	624 HUMBER DRIVE SARNIA ON N7S 6B8	1.00	0.00	1.00
381	INDEPENDENCE BREWING COMPANY	SUITE 607, 3913 TODD LANE AUSTIN TX 78744 USA	1.00	0.00	1.00
382	INDEPENDENT BREWING CO	418 NORTH MAIN STREET BEL AIR MD 21014	1.00	0.00	1.00
383	INDIE ALEHOUSE	2876 DUNDAS STREET WEST TORONTO ON M6P 1Y8	1.00	0.00	1.00
384	INDUSTRIAL CHILLER SPECIALISTS	3335 MINNESOTA LANE N Minneapolis MN 55447 USA	141,779.00	0.00	141,779.00
385	INNOVEX ENGINEERING CORP	2877 BOWERS PLACE KAMLOOPS BC V1S 1W5	7,350.00	0.00	7,350.00
386	INTEGRATED BREWING SOLUTIONS P	186 MERRIGANG ST BOWRAL Australia	1.00	0.00	1.00
387	INTUITION ALE WORKS	929 EAST BAY STREET JACKSONVILLE FL 32202 USA	1.00	0.00	1.00
388	INVENTYS THERMAL TECHNOLOGIES INC.	BI PURE WATER CANADA INC , #2-9790 19C STREET SURREY BC V4N 3M9	1.00	0.00	1.00
389	INVICTUS BREWING CO	11981 MIDWAY ST NE BLAINE MN 55449 USA	1.00	0.00	1.00
390	IRON HORSE BREWERY	1621 VANTAGE HWY ELLENSBURG WA 98926 USA	1.00	0.00	1.00
391	IRVING ENERGY DISTRIBUTION MKG	P O BOX 880 Saint John NB E2L 4K1	4,174.00	0.00	4,174.00
392	ISLAND ABBY FOODS	20 INNOVATION WAY CHARLOTTETOWN PE C1E 0K4	1.00	0.00	1.00
393	ISLAND ECO FOAM	82 ROSEBANK ROAD Stratford PE C1B 1M4	5,750.00	0.00	5,750.00
394	ISLAND HANDLING SYSTEMS	PO BOX 248 Charlottetown PE C1A 7L9	9,658.00	0.00	9,658.00
395	ITM INSTRUMENTS / JOHN SHERMAN AGENCIES LTD	20800 BOUL INDUSTRIEL STE-ANNE-DE-BELLEVUE QC V5L 2H1	2,380.38	0.00	2,380.38
396	J & R HALL TRANSPORT INC	552 PIPER ST AYR ON N0B 1E0	5,763.00	0.00	5,763.00
397	J&S SHEET METAL LTD	24 E GARFIELD ST Charlottetown PE C1A 6A5	7,400.00	0.00	7,400.00
398	J WAKEFIELD BREWING	120 NW 24TH STREET MIAMI FL 33127 USA	1.00	0.00	1.00
399	JAMIE FOX	705 MADISON STREET EAST ROCHESTER NY 14445 USA	1.00	0.00	1.00
400	JASON HYNES	92-96 MAIN STREET PORT AU PORT EAST NL A0N 1T0	1.00	0.00	1.00
401	JENTRONICS LIMITED	15 WESTON COURT DARTMOUTH NS B3B 1X4	1,203.94	0.00	1,203.94

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List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
402	JJ SAFETY	638 W BROADWAY RD #314 MESA AZ 85210 USA	2,579.85	0.00	2,579.85
403	JK TRUCK & CRANE LTD	49014 MCGUIRE RD CHILLIWACK BC V4Z 1C9	10,985.50	0.00	10,985.50
404	JOHN ERNEWEIN LTD	18 INDUSTRIAL ROAD WALKERTON ON N0G 2V0	28,715.46	0.00	28,715.46
405	JOHN HANNIFAN	1555 N SANDBURG TERRANCE, #312 CHICAGO IL 60610 USA	1.00	0.00	1.00
406	JOLLY JORTS, LLC	841 W 18TH ST HOUSTON TX 77008 USA	1.00	0.00	1.00
407	JONKMAN EQUIPMENT LTD	28355 FRASER HIGHWAY ABBOTSFORD BC V4X 1K9	25,988.12	0.00	25,988.12
408	JOSEPH T RYERSON	P O BOX 731036 DALLAS TX 75373-1036 USA	38,566.94	0.00	38,566.94
409	JOSEPH T RYERSON USA	P O BOX 731036 DALLAS TX 75373-1036 USA	2,354.89	0.00	2,354.89
410	JUNESHINE	3052 EL CAJON BOULEVARD SAN DIEGO CA 92104 USA	1.00	0.00	1.00
411	JUST RAM	6 VATA COURT, UNIT # 10 AURORA ON L4G 4B6	1,955.00	0.00	1,955.00
412	JW CIRCUITECH	BOX 34129 17790 #10 HWY SURREY BC V3S 8C4	2,040.00	0.00	2,040.00
413	JWI INSTALLATIONS INC	37376 BATT ROAD ABBOTSFORD BC V3G 2L3	7,507.22	0.00	7,507.22
414	K D PRATT GROUP INC	21 FRAZEE AVE DARTMOUTH NS B3B 1Z4	1,608.04	0.00	1,608.04
415	KANE BREWING COMPANY	1750 BLOOMSBURY AVE OCEAN TOWNSHIP NJ USA	1.00	0.00	1.00
416	KARBACH BREWING	2032 KARBACH STREET HOUSTON TX 77092 USA	1.00	0.00	1.00
417	KAYS	P O BOX 2829 CHARLOTTETOWN PE C1A 8C4	1,377.20	0.00	1,377.20
418	KBC TOOLS & MACHINERY	#108-1538 CLIVENDEN AVE DELTA BC V3M 6J8	244.80	0.00	244.80
419	KELTIC LOGISTICS	90 MACNAUGHTON AVE MONCTON NB E1H 3L9	27,787.98	0.00	27,787.98
420	KENT BUILDING SUPPLIES	P O BOX 1200 SAINT JOHN NB E2L 4G7	1,042.52	0.00	1,042.52
421	KEYENCE CANADA INC	P O BOX 3655, STATION A TORONTO ON M5W 2K4	1,302.00	0.00	1,302.00
422	KHS USA, INC	880 BAHCALL CT WAUKESHA WI 53186 USA	268,860.59	0.00	268,860.59
423	KICHESIPPI BEER CO	666 CAMPBELL AVENUE OTTAWA ON K2A 2C5	1.00	0.00	1.00
424	KICKBACK BREWERY LLC	934 OSGOOD HILL ROAD WESTFORD VA USA	1.00	0.00	1.00
425	KILTER BREWING	389 WALES AVENUE WINNIPEG MB R2M 2S8	1.00	0.00	1.00

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List 'A'  
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No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
426	KING KAR AUTO SERVICE	22-4TH ST CHARLOTTETOWN PE C1E 2B3	774.94	0.00	774.94
427	KKP	91 EUSTON ST CHARLOTTETOWN PE C1A 1W3	1,270.24	0.00	1,270.24
428	KMS TOOLS & EQUIPMENT LTD	110 WOOLRIDGE STREET COQUITLAM BC V2T 6L4	1,351.72	0.00	1,351.72
429	KMT WATERJET SYSTEMS, INC	P O BOX 74008216 CHICAGO IL 60674-8216 USA	10,088.06	0.00	10,088.06
430	KOFFMAN KALEF, BUSINESS LAWYERS	STE 1900-885 WEST GEORGIA ST VANCOUVER BC V6C 3H4	4,162.74	0.00	4,162.74
431	KPMG	P O BOX 4348, STATION A TORONTO ON M5W 7A6	230,088.54	0.00	230,088.54
432	KROGHS BREWING COMPANY	UNKNOWN	1.00	0.00	1.00
433	KWANTLEN POLYTECHNIC UNIVERSITY	20901 LANGLEY BY-PASS LANGLEY BC	1.00	0.00	1.00
434	LA CHOUAPE INC	1164 SACRE-COEUR SAINT-FELICIEN QC G8K 2R2	1.00	0.00	1.00
435	LA SUCCURSALE	3188 RUE MASSON MONTREAL QC H1V 1M8	1.00	0.00	1.00
436	LABATT BREWING COMPANY LIMITED	3055 AGRICOLA STREET HALIFAX NS B3K 4G2	1.00	0.00	1.00
437	LAIRD PLASTICS	9276 - 194TH STREE - UNIT B5 SURREY BC V4N 4G1	1,671.39	0.00	1,671.39
438	LAKE ST GEORGE BREWING	226 PINNACLE ROAD LIBERTY ME USA	1.00	0.00	1.00
439	LAKEWOOD BREWING CO	2302 EXECUTIVE DRIVE GARLAND TX 75041 USA	1.00	0.00	1.00
440	LANDBRIDGE LOGISTICS	PO BOX 34073, RPO CLOVERSQUARE SURREY BC V3S 8C4	107,904.36	0.00	107,904.36
441	LANDWASH BREWERY INC.	181 COMMONWEALTH AVENUE MOUNT PEARL NL A1N 4L3	1.00	0.00	1.00
442	LAST SPIKE BREWERY LTD	5840 76 AVENUE S E CALGARY AB	1.00	0.00	1.00
443	LAZER SOLUTIONS	#7 2062, HENRY AVE WEST SIDNEY BC V8L 5Y1	702.00	0.00	702.00
444	LE DISPENSAIRE DE BIERE INC.	102 RUE PRINCE ARTHUR EST MONTREAL QC H2X 1B5	1.00	0.00	1.00
445	LE PROSPECTEUR	585 3E AVENUE VAL-D'OR QC J9P1S6	1.00	0.00	1.00
446	LE TROU DU DIABLE	1250 AVE DE LA STATION SHAWINIGAN QC G9N8K9	1.00	0.00	1.00
447	LEGAULT	P O BOX 20002 CHARLOTTETOWN PE C1A 9E3	1,425.88	0.00	1,425.88
448	LES TROIS MOUSQUETAIRES	3755-C BLVD MATTE BROSSARD QC J4Y 2P4	1.00	0.00	1.00
449	LINDE CANADA	PO BOX 15687, STATION A TORONTO ON V1M 3G4	12,355.77	0.00	12,355.77

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 Alvarez & Marsal Canada Inc. Receiver of DME  
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List "A"  
 Unsecured Creditors

DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
450	LION PTY LTD	LORD HOWE ISLAND NEW SOUTH WALES Australia	1.00	0.00	1.00
451	LITTLE CREATURES BREWING -C/O WHITE RABBIT BREWERY	221 SWANSTON STREET SOUTH GEELONG Australia	1.00	0.00	1.00
452	LIVE OAK BANK	1741 TIBURON DRIVE WILMINGTON NC 28403 USA	11,477.29	0.00	11,477.29
453	LIVINGSTON 381048010	P O BOX 2168 STN TERMINAL VANCOUVER BC V6B 4R5	9,234.09	0.00	9,234.09
454	LIVINGSTON 401779	6700 COTE DE LIESSE, BUREAU 300 ST LAURENT PQ H4T 2B5	25,394.84	0.00	25,394.84
455	LIVINGSTON INTERNATIONAL INC	PO BOX 5640 TERMINAL 'A' TORONTO ON M5W 1P1	37,617.28	0.00	37,617.28
456	LIVINGSTON INTERNATIONAL US	6700 COTE DE LIESSE, BUREAU 202 MONTREAL PQ H4T 1E3	485,957.30	0.00	485,957.30
457	LIVINGSTON USD 579595	PO BOX 640, TERMINAL A TORONTO ON M5W 1P1	1,788.34	0.00	1,788.34
458	LOCAL GROUP BREWING COMPANY	1504 CHAPMAN STREET HOUSTON TX 77009 USA	1.00	0.00	1.00
459	L'OCTANT-MICROBRASSERIE INC	124 RUE DES ATELIERS RIMOUSKI QC G5M 1B5	1.00	0.00	1.00
460	LOGIC SUPPLY INC	35 THOMPSON ST SOUTH BURLINGTON VT USA	2,046.83	0.00	2,046.83
461	LONDON BREWING CO-OPERATIVE	521 BURBROOK PLACE LONDON ON N5W 4B5	1.00	0.00	1.00
462	LONG TRAIL BREWING	P O BOX 168 BRIDGEWATER CORNERS VT USA	1.00	0.00	1.00
463	LORD HOBO BREWING CO	5 DRAPER STREET WOBUEN MD USA	1.00	0.00	1.00
464	LOTUS MIXERS INC	3449 TECHNOLOGY DR SUITE 201 NORTH VENICE FL 34275 USA	9,653.80	0.00	9,653.80
465	LOWERTOWN BREWERY INC	73 YORK STREET OTTAWA ON K1N5T2	1.00	0.00	1.00
466	LSI CONTROL SYSTEMS	6-14845 YONGE ST, SUITE 142 AURORA ON L4C 6H8	1,351.60	0.00	1,351.60
467	LUDLAM ISLAND BREWERY	UNIT C, 9 STONEY CT OCEAN VIEW NJ USA	1.00	0.00	1.00
468	LUNN'S MILL BEER COMPANY	515 CARLETON ROAD LAWRENCETOWN NS B0S 1M0	1.00	0.00	1.00
469	LYN LAKE BREWING CO	2934 LYNDAL AVE S MINNEAPOLIS MN 55408 USA	1.00	0.00	1.00
470	LYNQ LIMITED	8 BARNES WALLIS ROAD FAREHAM USA	12,500.00	0.00	12,500.00
471	MACLEAN CONSTRUCTION	P O BOX 1466 CHARLOTTETOWN PE C1A 7N1	1.00	0.00	1.00
472	MAID IN THE VALLEY	28572 298 AVE ALDERGROVE BC V4W 3B5	11,622.34	0.00	11,622.34
473	MAINE BEER COMPANY	525 US ROUTE 1 FREEPORT ME USA	1.00	0.00	1.00

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List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
474	MAINSTEM MALT	128 W MAPLE STREET WALLA WALLA WA 99362 USA	1.00	0.00	1.00
475	MALTHANDLING.COM, LLC	6355 N BROADWAY AVENUE, SUITE #16 CHICAGO IL 60660 USA	24,995.48	0.00	24,995.48
476	MAMA'S BREW PUB 617825	500 BROOKSIDE DR FREDERICTON NB E3A 8V2	1.00	0.00	1.00
477	MANITOULIN BREWING	43 MANITOWANING RD LITTLE CURRENT ON POP 1W0	1.00	0.00	1.00
478	MANUFACTURING SAFETY ALLIANCE OF BC	UNIT A, 43833 PROGRESSIVE WAY CHILLIWACK BC V2R 0E6	10,334.95	0.00	10,334.95
479	MARBLE BREWERY	111 MARBLE AVE NW ALBUQUERQUE NM 87102 USA	1.00	0.00	1.00
480	MARC COSSETTE INC.	1450 105E AVENUE SHAWINIGAN QC G9P 1M3	2,311.00	0.00	2,311.00
481	MARITIME COMPRESSOR LTD.	164 ALEXANDRIA RD NOTRE DAME NB E4V 1S6	1,575.25	0.00	1,575.25
482	MARITIME ELECTRIC	BOX 1328 CHARLOTTETOWN PE C1A 7N2	6,042.87	0.00	6,042.87
483	MARK COLL	LONDON BREWING CO-OPERATIVE, 521 BURBROOK PLACE LONDON ON N5W 4B5	1.00	0.00	1.00
484	MARKET BREWING COMPANY LTD.	17775 LESLIE STREET UNIT 4 NEW MARKET ON L3Y 3E3	1.00	0.00	1.00
485	MASON JAR	C/O HOFFBRAU STEAKS, 7637 FM 1560 WEST HOUSTON TX 77070 USA	1.00	0.00	1.00
486	MATHESON VALVES	4060 POIRIER ST. LAURENT QU H4R 2A5	9,144.80	0.00	9,144.80
487	MAX MEIGHEN BREWERY	1042 QUEEN STREET TORONTO ON M4M 1K4	1.00	0.00	1.00
488	MAYBEE BREWING COMPANY INC.	442 CANADA ST FREDERICTON NB E3A 4A7	1.00	0.00	1.00
489	MCLOUGHLAN SUPPLIES(PEI) LTD.	9 GARFIELD STREET CHARLOTTETOWN PE C1A 6A4	212,026.40	0.00	212,026.40
490	MCMASTER-CARR	PO BOX BOX 7690 CHICAGO IL 60680-7690 USA	42,644.36	0.00	42,644.36
491	MCMASTER-CARR SUPPLY COMPANY	PO BOX 7690 CHICAGO IL 90670-2932 USA	4,384.65	0.00	4,384.65
492	MCAIR LAW FIRM, P.A.	1221 MAIN STREET, SUITE 1600 COLUMBIA SC 29201 USA	5,006.32	0.00	5,006.32
493	MCRAE INTEGRATION LTD	34 MERIDIAN ROAD TORONTO ON M9W 4Z7	1.00	0.00	1.00
494	MEADOWOOD CIDER CO	273 SARTY ROAD WENTZELL LAKE NS B0R 1E0	1.00	0.00	1.00
495	MEDICAL SERVICES PLAN OF BC	MINISTER OF FINANCE, P.O. BOX 9085 STN PROV GOVT VICTORIA BC V8W 9E4	8,340.14	0.00	8,340.14
496	MELVIN LLC	624 COUNTY ROAD ALPINE WY 83128 USA	1.00	0.00	1.00

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List 'A'  
 Unsecured Creditors  
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No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
497	MERIDIAN MANUFACTURING INC CAD	3125 24TH AVE NORTH LETHBRIDGE AB T1H 5G2	12,010.91	0.00	12,010.91
498	MERIDIAN MANUFACTURING INC	2902 EXPANSION BLVD STORM LAKE IA 50588 USA	106,127.73	0.00	106,127.73
499	MERIDIAN PLUMBING AND HEATING	3522 HURST PLACE VANCOUVER BC V5S 4C8	54,909.75	0.00	54,909.75
500	MERIT BREWING COMPANY	107 JAMES ST N HAMILTON ON L8R 2K6	1.00	0.00	1.00
501	METALIUM INC	300 KILLAM DRIVE MONCTON NB E1C 3S4	20,133.65	0.00	20,133.65
502	METROPOLITAN BREWING, LLC	5121 N RAVENSWOOD AVE CHICAGO IL 60640 USA	1.00	0.00	1.00
503	MIAMI BEER VENTURES LLC	2100 NW 7TH AVENUE MIAMI FL 33127 USA	1.00	0.00	1.00
504	MICHAEL DILENBURGER	HAXTHAUSEN 4 FREISING Germany	1.00	0.00	1.00
505	MICHEL GAUTHIER	264 SIMON STREET CHENEVILLE QC J0V 1E0	1.00	0.00	1.00
506	MICHEL GAUTHIER	264 SIMON STREET CHENEVILLE QC J0V 1E0	6,631.00	0.00	6,631.00
507	MICRO BEEMER	310 RUE BRASSARD ROBERVAL QC G8H 2C8	1.00	0.00	1.00
508	MICROBRASSERIE A LA FUT	670 RUE NOTRE DAME SAINT TITE QC GOX 3H0	1.00	0.00	1.00
509	MICROBRASSERIE ARCHIBALD	1021 BOULEVARD DU LAC LAC BEAUPORT QC G3B 0X1	1.00	0.00	1.00
510	MICROBRASSERIE DE TADOUSSAC	117 COUPE-DE-L'ISLET TADOUSSAC QC G0T 2A0	1.00	0.00	1.00
511	MICROBRASSERIE LA FORGE DU MALT INC.	SUITE 204, 2385 BOULEVARD THIBEAU TROIS-RIVIÈRES QC G8T 1G1	1.00	0.00	1.00
512	MICROBRASSERIE LA GARENISON	4256 RUE LAVAL LAC-MEGANTIC QC G6B 1A8	1.00	0.00	1.00
513	MICROBRASSERIE LE CASTOR	65 CHEMIN DES VINAIGRIERS RIGAUD PQ J0P 1P0	1.00	0.00	1.00
514	MICROBRASSERIE LE COUREUR DES BOIS	427 ROUTE DE LA FRICHE DOLBEAU-MISTASSINI QC G8L 0E6	1.00	0.00	1.00
515	MICROBRASSERIE LE NAUFRAGEUR	586 BOULEVARD PERRON CARLETON QC G0C 1J0	1.00	0.00	1.00
516	MICROBRASSERIE LE PROSPECTEUR	576 RUE DES JONES VAC D'OR QC J9P 6K7	1.00	0.00	1.00
517	MICROBRASSERIE LES GRANDS BOIS	415 RUE TESSIER EST SAINT-CASIMIR QC G0A 3L0	1.00	0.00	1.00
518	MIDCO INTERNATIONAL INC	P O BOX 5659 CAROL STREAM IL 60678-135 USA	8,834.37	0.00	8,834.37
519	MILL HOUSE BREWING COMPANY	125 NORTH HAMILTON ST POUGHKEEPSIE NY 12601 USA	1.00	0.00	1.00
520	MILL STREET BREWPUB INC	709 QUEEN STREET EAST TORONTO ON M4M 1H1	1.00	0.00	1.00

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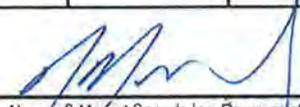
List "A"  
 Unsecured Creditors

DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
521	MILL SUPPLY LIMITED	32 TROOP AVENUE, SUITE 201 DARTMOUTH NS B3B 1Z1	22,986.41	0.00	22,986.41
522	MILLERCOORS LLC	BLUE MOON CO 80402-0889 USA	1.00	0.00	1.00
523	MILLS OFFICE PRODUCTIVITY	1111 CLARK DRIVE VANCOUVER BC V5L 3K5	688.77	0.00	688.77
524	MILLWRIGHTING INC	RR 3, LISTOWEL, ON N4W 3G8	1.00	0.00	1.00
525	MINISTRY OF BREWING, LLC	1900 E LOMBARD ST BALTIMORE MD 21231 USA	1.00	0.00	1.00
526	MINOLTA BUSINESS EQUIPMENT	P O BOX 4563, STATION A TORONTO ON M5W 0H1	938.84	0.00	938.84
527	MODERN PROCESS EQUIPMENT CORPORATION	3125 S KOLIN AVE CHICAGO IL 60623 USA	10,223.05	0.00	10,223.05
528	MODIST BREWING CO.	505 N 3RD STREET MINNEAPOLIS MN 55401 USA	1.00	0.00	1.00
529	MOHR	27 BRACKLEY POINT ROAD, SUITE #2 CHARLOTTETOWN PE C1A 6Y1	1.00	0.00	1.00
530	MOHR	27 BRACKLEY POINT RD, SUITE #2 CHARLOTTETOWN PE C1A 6Y1	41,641.51	0.00	41,641.51
531	MONDAY NIGHT BREWING	670 TRABERT AVE ATLANTA GA 30318 USA	1.00	0.00	1.00
532	MONK WESTSIDE LLC	SUITE D-1, 1737 ELLSWORTH INDUSTRIAL BLVD. NW ATLANTA GA 30318 USA	1.00	0.00	1.00
533	MONKEY FIST BREWING	331 E State Street TRAVERSE CITY MI 49684 USA	1.00	0.00	1.00
534	MONTAGUE BREWING COMPANY INC.	9 BROOK STREET MONTAGUE PE C0A 1R0	1.00	0.00	1.00
535	MOODY ALES	2601 MURRAY STREET PORT MOODY BC V3H 1X1	1.00	0.00	1.00
536	MOODY TONQUE BREWING COMPANY	2136 S Peoria Street CHICAGO IL 60608 USA	1.00	0.00	1.00
537	MOONRAKER BREWING, LLC	12970 EARHART AVE AUBURN CA 95602 USA	1.00	0.00	1.00
538	MOOR BEER COMPANY	CHAPEL COURT PITNEY Ukraine	1.00	0.00	1.00
539	MOOSEHEAD BREWERIES LIMITED	89 MAIN STREET WEST SAINT JOHN NB E2M 3H2	1.00	0.00	1.00
540	MOTH LANE BREWING	101 MICKIE ALLAN SHORE ROAD ELLERSLIE PE C0B 1J0	1.00	0.00	1.00
541	MOTION BAY BREWING CO	35 SOUTHSIDE ROAD PETTY HARBOUR NL A0H 3H0	1.00	0.00	1.00
542	MOUNTAIN GOAT BEER	80 NORTH STREET RICHMOND Australia	1.00	0.00	1.00
543	MR. PLUMBER	293 ALLEN ST CHARLOTTETOWN PE C1A 2W1	1.00	0.00	1.00
544	MT HOREB BREWING CO	109 LAKE EDGE BOULEVARD MADISON WI 53716 USA	1.00	0.00	1.00

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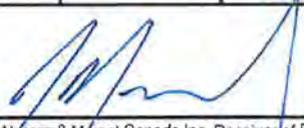
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List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
545	MUDTOWN STATION BREWPUB	1198 1ST AVENUE E OWEN SOUND ON N4K 2E2	1.00	0.00	1.00
546	MULTI-GLASS INSULATION LTD	3925 STEELES AVE, UNIT 1 & 2 Brampton ON L6T 3Y7	21,759.00	0.00	21,759.00
547	MURPHY INVESTMENTS LTD.	96 KENSINGTON ROAD CHARLOT TETOWN PE C1A 5J4	2,540.22	0.00	2,540.22
548	MURPHY WAKEFIELD (2007) LTD	UNIT U - 31087 PERDONVILLE RD ABBOTSFORD BC V2T 6K4	600.18	0.00	600.18
549	NADINE WENTZELL CONSULTING INC	620-331 LACEWOOD DR HALIFAX NS B3S 1K6	13,240.67	0.00	13,240.67
550	NAPIER ENGINEERING	40 WATERSIDE TERRACE DARTMOUTH NS B2W 6M1	12,346.59	0.00	12,346.59
551	NATIONAL CRAFT-BREWERS CONFER	PHOENIX CIVIC PLAZA PHOENIX AZ USA	58,129.18	0.00	58,129.18
552	NATTY GREENE'S PUB & BREWING	1918 W LEE ST GREENSBORO NC 27403 USA	1.00	0.00	1.00
553	NATURAL BREW INC	54 HILLSTROM AVE CHARLOT TETOWN PE C1E 2C6	1.00	0.00	1.00
554	NETPRO CONSULTING INC	75-16995 64TH AVENUE SURREY BC V3S 0V9	8,705.76	0.00	8,705.76
555	NEW BELGIUM BREWING COMPANY	500 LINDEN FORT COLLINS CO 805244 USA	1.00	0.00	1.00
556	NEW BRUNSEICK EXCELLENCE MANUFACTURING	331 ELMWOOD DR, SUIT 4-116 MONCTON NB E1A 7Y1	1,150.00	0.00	1,150.00
557	NEW LINE PRODUCTS LTD	9415 189TH STREET BURNABY BC V4N 5L8	6,740.53	0.00	6,740.53
558	NEWBURGH BREWING CO, LLC	88 SOUTH COLDEN STREET NEWBURGH NY 12550 USA	1.00	0.00	1.00
559	NEWTECH AG, INC.	PO BOX 939, 5458 LINE 34 HIGHWAY 8 EAST MITCHELL ON N0K 1N0	4,500.16	0.00	4,500.16
560	NGI APS STAINLESS STEEL PROD	PO BOX 200098 PITTSBURGE PA USA	45,490.59	0.00	45,490.59
561	NGI USA	P. O. BOX 200098 PITTSBURGH PA USA	37,266.62	0.00	37,266.62
562	NIGHT SHIFT BREWING INC.	87 SANTILLI HWY EVERETT MA USA	1.00	0.00	1.00
563	NINE LOCKS BREWING CO. LTD	219 WAVERLEY ROAD DARTMOUTH NS B2X 2C3	1.00	0.00	1.00
564	NINEPENNY BREWING	12 HOLLYBERRY DRIVE PARADISE NL A1L 3H1	1.00	0.00	1.00
565	NLAND BREWING COMPANY LLC	4836 EAST HWY 71 DEL VALLE TX 78617 USA	1.00	0.00	1.00
566	NOKOMIS CRAFT ALES	301 1ST AVENUE EAST NOKOMIS SK S0G 3R0	1.00	0.00	1.00
567	NOMADIC BREWING CO	8 GIL 50 SEODONG-RO KOREA	1.00	0.00	1.00
568	NORD GEAR LIMITED	41 WEST DRIVE BRAMPTON ON L6T 4A1	1,886.00	0.00	1,886.00

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List 'A'  
 Unsecured Creditors  
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No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
569	NORDIC SENSORS INDUSTRIAL INC	8985 ROBERT-ARMOUR MONTREAL QC H1E 6J7	3,120.85	0.00	3,120.85
570	NORTH AMERICAN BREWERIES	25 CATARACT STREET ROCHESTER NY 14605-1775 USA	1.00	0.00	1.00
571	NORTH HIGH BREWING	1288 NORTH HIGH STREET COLUMBUS OH 43201	1.00	0.00	1.00
572	NORTH OF 48 BREWING CO	WHITE CITY SK	1.00	0.00	1.00
573	NORTHAMPTON BREWING COMPANY LTD	912 UNION STREET FREDERICTON NB E3A 3P7	1.00	0.00	1.00
574	NORTHWEST CLEAN AIR COMPANY	161 HILLSDALE AVENUE EAST TORONTO ON M4S 1T4	1.00	0.00	1.00
575	NOTCH TAP ROOM, LLC	283R Derby Street Salem MA 01970 USA	1.00	0.00	1.00
576	NSI STOCK ORDERS	#602 - 30731 SIMPSON ROAD ABBOTSFORD BC V2T 6Y7	1.00	0.00	1.00
577	NU BREWERY	437 LEWISTON RD NEW GLOUCESTER ME USA.	1.00	0.00	1.00
578	NUBIK	9855 RUE MEILLEUR MONTREAL PQ H3L 3J6	2,515.63	0.00	2,515.63
579	NUTMEG BREWERIES	7600 POST ROAD FAIRFIELD CT USA	1.00	0.00	1.00
580	NWT BREWING COMPANY	3905 FRANKLIN AVENUE YELLOWKNIFE NT X1A 2S6	1.00	0.00	1.00
581	O'BRIEN MATERIAL HANDLING INC.	30 PRINCIPALE ST MEMRAMCOOK NB E4K 1A6	7,213.21	0.00	7,213.21
582	OC MECHANICAL INC.	4175 W Broadway Avenue MINNEAPOLIS MN 55422 USA	1.00	0.00	1.00
583	OCEAN NUTRITION CANADA LTD	105 NEPTUNE CRESCENT DARTMOUTH NS B2Y 0A4	1.00	0.00	1.00
584	OFF COLOR BREWING	3925 DICKENS CHICAGO IL 60647 USA	1.00	0.00	1.00
585	OLD FIRE HOUSE BREWERY	237 W Main Street WILLIAMSBURG OH 45176 USA	1.00	0.00	1.00
586	OLD YALE BREWING CO INC	404, 44550 SOUTH SUMAS ROAD CHILLIWACK BC V2R 5M3	1.00	0.00	1.00
587	OMEGA THERMO PRODUCTS	P O BOX 141, 205 SUNSET AVENUE STRATFORD WI 54484 USA	351,684.94	0.00	351,684.94
588	OMNITECH INCORPORATED	10 AKERLEY BLVD. SUITE 1 DARTMOUTH NS B3B 1J4	3,611.00	0.00	3,611.00
589	ONE DEGREE CAPITAL, LLC	1751 Pinnacle Drive, #600 Tysons VA 22102 USA	1.00	0.00	1.00
590	ONE DROP BREWING COMPANY	5 ERITH STREET BOTANY Australia	1.00	0.00	1.00
591	ORBINOX CANADA	2050 BOUL DAGENAI WEST LAVAL QU H7L 5W2	11,882.66	0.00	11,882.66
592	ORNAMENTAL BRONZE LIMITED	2800 OLAFSEN AVENUE RICHMOND BC V6X 2R3	9,030.00	0.00	9,030.00

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No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
593	OSHLAG BREWING AND DISTILLING	9321-8477 QUEBEC INC, 2350 RUE DICKSON LOCAL 1400 MONTREAL QC H1N 3L7	1.00	0.00	1.00
594	OSKAR BLUES BREWING	10420 METRIC BLVD # 150 AUSTIN TX 78758 USA	1.00	0.00	1.00
595	OUTLAND FARM BREWERY	404 PHILLIPS CORNER ROAD PITTSFIELD ME USA	1.00	0.00	1.00
596	OVER FLOW BREWING COMPANY INCORPORATED.	4324 GOLDENEYE WAY OTTAWA ON K1V 2H1	1.00	0.00	1.00
597	PACIFIC COAST FRUIT	34352 INDUSTRIAL WAY ABBOTSFORD BC V2S 7M6	1.00	0.00	1.00
598	PACIFIC ENGINEERING PTY LTD	PO BOX 852 FIVE DOCK USA	46,619.21	0.00	46,619.21
599	PACIFIC ENGINEERING PTY LTD	PO BOX 852 FIVE DOCK Australia	2,963.52	0.00	2,963.52
600	PADINOX	PO BOX 20106, 489 BRACKLEY POINT ROAD WINSLOE PE C1A 9E3	1.00	0.00	1.00
601	PARIS BREWING & MALTING COMPANY INC	WINCEY MILLS, 31 MECHANIC STREET PARIS ON N3L 1K2	1.00	0.00	1.00
602	PARLIBRIGHT HOLDINGS INC.	90 DUCKWORTH STREET ST JOHNS NL A1C 1E7	1.00	0.00	1.00
603	PARSONS GREEN INVESTMENTS LTD	867 HIGHWAY 49 PICTON ON K0K 2T0	1.00	0.00	1.00
604	PAUL INDUSTRIES, INC.	63 Beveridge Road Mahwah NJ 07430 USA	1.00	0.00	1.00
605	PAUL MUELLER COMPANY	28154 NETWORK PLACE CHICAGO IL 60673-1281 USA	132,485.46	0.00	132,485.46
606	PEACHEY CONSULTING	UNKNOWN	9,401.00	0.00	9,401.00
607	PEI BERRIES LTD	P. O. BOX 1436 PE COA 1R0	1.00	0.00	1.00
608	PEI BIOALLIANCE INC	BIO FOOD TECH 101 BELVEDERE AVENUE PE C1A 6B3	1.00	0.00	1.00
609	PEI BREWING CO	96 KENSINGTON RD CHARLOTTETOWN PE C1A 5J4	1.00	0.00	1.00
610	PENTAIR FLOW TECHNOLOGIES	13771 COLLECTION CENTER DRIVE CHICAGO IL 60693 USA	273,156.62	0.00	273,156.62
611	PENTAIR PROCESS TECHNOLOGIES	13771 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 USA	5,553.13	0.00	5,553.13
612	PENTAIR WATER PROCESS TECHNOLOGY BV	MARSSTEDEN 50 PO BOX 741 ENSCHDEDE Netherlands	1.00	0.00	1.00
613	PERLICK CORPORATION	PO BOX 78499 MILWAUKEE WI 53278 USA	5,143.96	0.00	5,143.96
614	PERTH BREWERY	121 DUFFERIN STREET PERTH ON K7H 3A5	1.00	0.00	1.00
615	PETER KERR	LINCOLN ENTERPRISE PARK ENGLAND Ukraine	1.00	0.00	1.00
616	PHILLIPS SPOECIALIZED HEAVY HAULING LTD	119 EDINBURGH DRIVE MONCTON NB E1E 2K8	8,100.00	0.00	8,100.00

25-Apr-2019

Date

  
 Alvarez & Marsal Canada Inc. Receiver of DME  
 Limited Partnership

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FORM 78 -- Continued

List \*A\*  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
617	PIG MINDS BREWING CO	4080 STEELE DRIVE MACHESNEY PARK IL 60151 USA	1.00	0.00	1.00
618	PIKE BREWING COMPANY	1415 1ST AVENUE SEATTLE WA 98101 USA	1.00	0.00	1.00
619	PILOT HOUSE	70 GRAFTON ST CHARLOTTETOWN PE C1A 1K7	1.00	0.00	1.00
620	PINACLE STAINLESS STEEL INC	484 BLVD ADELARD-SAVOIE DIEPPE NB E1A 7T4	32,435.10	0.00	32,435.10
621	PIPEWORKS BREWING CO	3912 W MCLEAN CHICAGO IL 60647 USA	1.00	0.00	1.00
622	PISTON BROKE BREWING	660 AQUADUCT DRIVE E BROOKS AB T1R 1C5	1.00	0.00	1.00
623	POCO PUMP AND BLOWERS	2380 UNITED BLVD PORT COQUITLAM BC V3K 6A3	1.00	0.00	1.00
624	PORT 44 BREW PUB	44 COMMERCE ST NEWARK NJ 07102 USA	1.00	0.00	1.00
625	POST AND BEAM BREWING, LLC	40 GROVE STREET PETERBOROUGH NH 03458 USA	1.00	0.00	1.00
626	POWER CLEAN PRESSURE WASHING	UNKNOWN	690.00	0.00	690.00
627	PRAIRIE BREWING COMPANY LTD	233058 TWP 322 THREE HILLS AB T0M 2A0	1.00	0.00	1.00
628	PRAIRIE SUN BREWERY	2020 QUEBEC AVE SASKATOON SK S7K 1W5	1.00	0.00	1.00
629	PRAXAIR	396-PRAXAIR DISTRIBUTION INC , DEPT CH 10660 PALATINE IL 60055 0660 USA	1,147.93	0.00	1,147.93
630	PRAXAIR	P O BOX 400 STATION D SCARBOROUGH ON M1R 5M1	7,736.08	0.00	7,736.08
631	PRAXAIR CANADA INC	LOCKBOX M05008C, C.P. 3719 STATION B MONTREAL PQ H3B 3L7	13,674.18	0.00	13,674.18
632	PRECISE BEARING AND INDUSTRIAL	#16 2337 TOWNLINE RD ABBOTSFORD BC V2T 6G1	3,556.44	0.00	3,556.44
633	PRECISE BEARING AND INDUSTRIAL	#16 - 2337 TOWNLINE ROAD ABBOTSFORD BC V2T 6G1	11,452.43	0.00	11,452.43
634	PRESSURE VESSEL ENGINEERING	120 RANDALL DRIVE, SUITE B WATERLOO ON N2V 1C6	7,282.50	0.00	7,282.50
635	PRIME MATERIAL HANDLING EQUIPM	1 CANAL ST DARTMOUTH NS B2Y 1W1	1,986.86	0.00	1,986.86
636	PRINCE EDDY'S CRAFT BREWERY LTD	13 MACSTEVEN DRIVE PICTON ON K0K 2T0	1.00	0.00	1.00
637	PRIVATEER INTERNATIONAL	11 Brady Drive IPSWICH MA 01938 USA	1.00	0.00	1.00
638	PROAX TECHNOLOGIES LTD	#29-13260-78TH AVE SURREY BC V3W 0H6	7,274.76	0.00	7,274.76
639	PROCLAMATION ALE COMPANY	298 Kilvery Street Wawick RI 02886 USA	1.00	0.00	1.00
640	PROGRESSIVE BIOACTIVES INC	85-87 WATTS AVE CHARLOTTETOWN PE C1E 2B7	1.00	0.00	1.00

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List 'A'  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
641	PROTECTIVE PACKAGING LIMITED	34 CARSON STREET TORONTO ON M8W 3R9	3,388.29	0.00	3,388.29
642	PROTEUS INDUSTRIES INC	340 PIONEER WAY MOUNTAIN VIEW CA 94041-1577 USA	5,693.53	0.00	5,693.53
643	PROVINCE BRANDS	270 HUNTER ROAD GRIMSBY ON L3M 4G1	1.00	0.00	1.00
644	PROVINCE OF BC - MINISTRY OF FINANCE	1802 DOUGLAS STREET VICTORIA BC V8T 4K6	1.00	0.00	1.00
645	PROVINCIAL TREASURER	MINISTER FINANCE & MUNICIPAL AFFAIRS, P O BOX 880 CHARLOTTETOWN PE C1A 7M2	19,525.16	0.00	19,525.16
646	PRYES BREWING COMPANY, LLC	1401 WEST RIVER ROAD NORTH MINNEAPOLIS MN 55411 USA	1.00	0.00	1.00
647	PUGSLEY'S BREWING PROJECTS INT	PO Box 11604 Portland ME 04104 USA	1.00	0.00	1.00
648	PUMP HOUSE PRIVATE LIMITED	NO. 607, 15TH CROSS, OUTER RING ROAD BENGALURU 560078 India	1.00	0.00	1.00
649	PUMPHOUSE BREWERY	131 MILL ROAD MONCTON NB E1A 6R1	1.00	0.00	1.00
650	PUNJABI & SONS (LONDON) LTD.	FITZALAN HOUSE 2ND FLOOR, 70 HIGH STREET EWELL Ukraine	1.00	0.00	1.00
651	PURITY STAINLESS LTD.	31 RADDALL AVE UNIT 3 DARTMOUTH NS B3B 1L4	1.00	0.00	1.00
652	PWA BUILDING SYSTEMS	42906 COLONY ROAD OLIVET SD 57052-6601 USA	2,357.59	0.00	2,357.59
653	QEA INC.	1513 MEETING ROAD NORTH CHARLESTON SC 29455 USA	1.00	0.00	1.00
654	QUALITY TANK SOLUTIONS LLC	652 ARMOUR ROAD OCONOMOWOC WI 53066 USA	1.00	0.00	1.00
655	QUIDI VIDI BREWING CO	35 BARROWS ROAD ST. JOHNS NL A1A 1G8	1.00	0.00	1.00
656	QUINNS MARINE & MACHINE SHOP	P O BOX 120 CARDIGAN PE C0A 1G0	37,977.36	0.00	37,977.36
657	R CUDMORE ELECTRIC LTD	53 THORNDALE DRIVE CHARLOTTETOWN PE C1E 1T3	1,756.45	0.00	1,756.45
658	RAHR & SONS BREWING	701 GALVESTON AVENUE FORT WORTH TX 73104 USA	1.00	0.00	1.00
659	RAIDER-HANSEN	#105-19358 - 96TH AVE SURREY BC V4N 4C1	548.60	0.00	548.60
660	RAINHARD BREWING COMPANY	UNIT 108, 100 SYMES ROAD TORONTO ON M6N 3T1	1.00	0.00	1.00
661	RAPID ASCENT BREWING	1326 2335 162 AVE SW CALGARY AB T2Y 5C5	1.00	0.00	1.00
662	RBC ROYAL BANK Attn: c/o Alvarez & Marsal, 200 Bay St, Toronto, ON, M5J 2J1	P O BOX 4016, STATION 'A' TORONTO ON M5W 2E6	65,396.38	0.00	65,396.38
663	REAL JOURNEYS LIMITED	1 ARTHURS POINT ROAD ARTHURS POINT New Zealand	1.00	0.00	1.00

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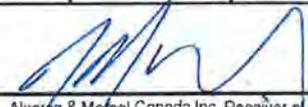
FORM 78 -- Continued

List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
664	REBY MEDIA	42 CROUCHFIELD HEMEL HEMPSTEAD USA	15,000.00	0.00	15,000.00
665	RED CIRCLE BREWING	137 GLASGOW STREET KITCHENER ON N2G 4X8	1.00	0.00	1.00
666	RED HART BREWING	112-488 MCCOY DRIVE RED DEER COUNTY AB T4E 0A4	1.00	0.00	1.00
667	RED ISLAND CIDER	6 GRADY ROAD HUNTER RIVER PE C0A 1N0	1.00	0.00	1.00
668	REDWOOD PLASTICS AND RUBBER	19695 92A AVENUE LANGLEY BC V1M 3B3	2,456.52	0.00	2,456.52
669	REFINED FOOL BREWING CO.	1326 LONDON ROAD SARNIA ON N7S 1P7	1.00	0.00	1.00
670	REO TEMP INSTRUMENT CORP	10656 ROSELLE ST SAN DIEGO CA 92121 USA	11,182.64	0.00	11,182.64
671	REXEL	P O BOX 38202, BURNSIDE DARTMOUTH NS B3B 1X2	10,035.39	0.00	10,035.39
672	RICHTER ADVISORY GROUP INC.	181 BAY STREET, SUITE 3320 TORONTO ON M5J 2T3	14,278.69	0.00	14,278.69
673	RIDEOUT TOOL & MACHINE INC	170 AKERLEY BLVD, UNIT #1 DARTMOUTH NS B3B 1Z5	2,695.60	0.00	2,695.60
674	RIGIDIZED METALS CORPORATION	658 OHIO STREET BUFFALO NY 14203 USA	2,192.87	0.00	2,192.87
675	RINGSPANN CORPORATION	10550 ANDERSON PLACE FRANKLIN PARK IL 60131 USA	1,733.66	0.00	1,733.66
676	RISE KOMBUCHA	4711 BOULEVARD COUTURE MONTRÉAL QC H1R 3H7	1.00	0.00	1.00
677	RIVER ROOST BREWERY	230 SOUTH MAIN STREET WHITE RIVER JUNCTION VT USA	1.00	0.00	1.00
678	ROCKLIN MANUFACTURING CO	110 S JENNINGS ST SIOUX CITY IA 51101 USA	11,958.60	0.00	11,958.60
679	RONA HOME CENTRE	PO BOX 30185 REXDALE ETOBICOKE ON V2T 1W3	11,367.92	0.00	11,367.92
680	ROTALEC	900 MCCAFFREY ST-LAURENT PQ H4T 2C7	12,922.05	0.00	12,922.05
681	ROTOPRECISION INC.	304 WATLINE AVE MISSISSAUGA ON V3K 6R2	1,682.54	0.00	1,682.54
682	ROUGHTAIL BEER	320 WEST MEMORIAL ROAD OKLAHOMA CITY OK 73114 USA	1.00	0.00	1.00
683	ROUSSEAU HOUSE	375 WILSON STEET EAST ANCASTER ON L9G 2C1	1.00	0.00	1.00
684	ROUTE 19 BREWING INC	INVERNESS NS	1.00	0.00	1.00
685	Royal Bank of Canada Attn: c/o Alvarez & Marsal, 200 Bay St, Toronto, ON, M5J 2J1	222 Bay Street, 24TH Floor Toronto ON M5K 1G8	0.00	10,653,547.00	10,653,547.00
686	ROYAL CITY BREWING COMPANY	199 VICTORIA ROAD SOUTH GUELPH ON	1.00	0.00	1.00
687	RUSSELL METALS	28 LAKESIDE PARK DRIVE LAKESIDE NS B3T 1A3	16,810.85	0.00	16,810.85

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List "A"  
 Unsecured Creditors

DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
688	RUWAC	UNKNOWN	2,909.79	0.00	2,909.79
689	RYERSON CANADA	P O BOX 57171 C/U Toronto ON M5W 5M5	302,504.00	0.00	302,504.00
690	RYERSON CANADA INC	PO BOX 10131, STN A TORONTO ON M5W 2B1	90,230.44	0.00	90,230.44
691	RYERSON CANADA INC USD\$	12311 HORSESHOE WAY RICHMOND BC V7A 4X6	111,467.05	0.00	111,467.05
692	SABRE INDUSTRIAL SUPPLIES LTD.	#12 - 19272- 96TH AVE SURREY BC V2T 6H1	6,126.57	0.00	6,126.57
693	SAILFISH BREWING COMPANY	407 NORTH 2ND STREET FORT PIERCE FL 34950 USA	1.00	0.00	1.00
694	SAINT ARCHER BREWING CO.	9550 DISTRIBUTION AVENUE SAN DIEGO CA 92121 USA	1.00	0.00	1.00
695	SAINT JOSEPH BREWERY, LLC	540 NORTH COLLEGE AVE INDIANAPOLIS IN 46202 USA	1.00	0.00	1.00
696	SAMOTEL PROPERTIES PTY LTD	LOT 310 SYDNEY BUSINESS PARK, RICHMOND ROAD MARSDEN PARK Australia	1.00	0.00	1.00
697	SAMUEL, SON & CO LTD	8250 130TH ST SURREY BC V1M 3B1	35,018.33	0.00	35,018.33
698	SARRACO CRANE SERVICE	1140 - 1368 KINGSWAY AVENUE PORT COQUITLAM BC V3C 6P4	1,853.70	0.00	1,853.70
699	SAS LES 3 BRASSEURS	30 BD JEAN BAPTISE LEBAS LILLE France	1.00	0.00	1.00
700	SATOV CONSULTANTS INC	250 THE ESPLANADE, SUITE 200 TORONTO ON M5A 1J2	124,919.93	0.00	124,919.93
701	SCHILLING BEER CO.	AMMONOOSUC BEER PROJECT, 26 MILL ST LITTLETON NH USA	1.00	0.00	1.00
702	SCHUBERT & SALZER CONTROL SYS GMBH	BUNSENSTRABE 23 INGOLSTADT 85053 Germany	3,178.56	0.00	3,178.56
703	SCI LEASE CORP (DODGE)	JOHNSTON MOTOR SALES LTD, 1350 UPPER JAMES STREET HAMILTON ON L9C 3B4	859.00	0.00	859.00
704	SCOTTSDALE BREWING COMPANY	EAST SHEA BOULEVARD SCOTTSDALE AZ 85260 USA	1.00	0.00	1.00
705	SCREAMIN' HILL BREWERY	BULLOCK FARMS, 83 EMLEYS HILL ROAD CREAM RIDGE NJ USA	1.00	0.00	1.00
706	SCUDRUNNER BREWING	131 ROE AVENUE GANDER NL A1V 2R7	1.00	0.00	1.00
707	SEA DOG BREWING CO.	26 FRONT STREET BANGOR ME USA	1.00	0.00	1.00
708	SEA TEC SERVICES - REPAIR	BLUE WATER SHIPPING, 9710 NW 110 TH AVENUE MIAMI FL 33178 USA	1.00	0.00	1.00
709	SEABOARD CRAFT BEER HOLDINGS LLC	4912 CREEKSIDE DRIVE CLEARWATER FL 33760 USA	1.00	0.00	1.00
710	SEC HEAT EXCHANGERS	2546 IONA ROAD BELFAST PE C0A 1A0	1.00	0.00	1.00

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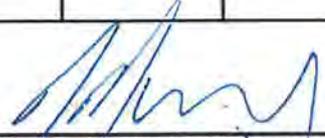
FORM 78 -- Continued

List 'A'  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
711	SEC HEAT EXCHANGERS	2546 IONA ROAD BELFAST PE C0A 1A0	26,082.14	0.00	26,082.14
712	SECOND LANGUAGE LLC	60 GEORGIA AVENUE SOUTHEAST ATLANTA GA 30312 USA	1.00	0.00	1.00
713	SECOND WIND BREWING COMPANY, LLC	7 HOWLAND STREET PLYMOUTH MA USA	1.00	0.00	1.00
714	SEKISUI DIAGNOSTICS PEI	SEKISUI DIAGNOSTICS PEI 24 THIRD ST PE C1E 2B1	1.00	0.00	1.00
715	SERVICE ASSOCIATES LIMITED	35 GORHAMS BLUFF ROAD KINGSTON NB E5N 1A8	1.00	0.00	1.00
716	SEVEN SOUNDS LLC	112 NORTH WATER STREET ELIZABETH CITY NC 27909 USA	1.00	0.00	1.00
717	SEW EURODRIVE	2555 LEGER STREET LASALLE PQ H8N 2V9	11,057.00	0.00	11,057.00
718	SEW-EURODRIVE CO. OF CANADA	7188 HONEYMAN STREET DELTA BC V4G 1G1	54,060.64	0.00	54,060.64
719	SHAW	19705 FRASER HWY LANGLEY BC V3A 7E9	1.00	0.00	1.00
720	SHELDONS ENGINEERING	6660 ORDAN DRIVE MISSISSAUGA ON L5T 1J7	11,385.15	0.00	11,385.15
721	SHINEGUARD INDUSTRIES INC	L16-955 HORNBY STREET VANCOUVER BC V6Z 1V3	3,675.00	0.00	3,675.00
722	SHORT'S BREWING CO	211 INDUSTRIAL PARK DRIVE ELK RAPIDS MI 49686 USA	1.00	0.00	1.00
723	SILVER CITY BREWERY	206 KATY PENMAN BREMERTON WA 98312 USA	1.00	0.00	1.00
724	SILVER HILLS BAKERY	34494 MCCLARY AVE ABBOTSFORD BC V2S 7N3	1.00	0.00	1.00
725	SILVER STACKS BREWING COMPANY	-- LONDON ON	1.00	0.00	1.00
726	SILVERSMITH BREWING CORP	1523 NIAGARA STONE ROAD NIAGARA ON THE LAKE ON L0S 1T0	1.00	0.00	1.00
727	SINGLECUT BEERSMITHS	19-33 37TH STREET ASTORIA NY 11105 USA	1.00	0.00	1.00
728	SIX PINTS SPECIALTY BEER CO	33 CARLINGVIEW DRIVE TORONTO ON M9W 5E4	1.00	0.00	1.00
729	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	1 GAMLA VARVSGATAN GOTEBOG 41459 SWEDEN	1.00	0.00	1.00
730	SLB ASSETS INC.	200 MOUNTAIN RD, UNIT 1 COLLINGWOOD ON L8Y 4V5	1.00	0.00	1.00
731	SLOOP BREWING CO	1065 COUNTY ROUTE 19 ELIZAVILLE NY 12523 USA	1.00	0.00	1.00
732	SMARTMOUTH BREWING CO	1309 RALEIGH AVE, SUITE 300 NORFOLK VA 23507 USA	1.00	0.00	1.00
733	SMELTER CITY BREWING	101 MAIN STREET ANACONDA MT 59711 USA	1.00	0.00	1.00
734	SOBER ISLAND BREWING COMPANY	22478 HWY 7 SHEET HARBOUR NS B0J 3B0	1.00	0.00	1.00

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List 'A'  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
735	SON CREEK INTERNATIONAL TRANSPORTATION INC	UNIT 7, 3302 APPALOOSA ROAD KELOWNA BC V1V 2W5	14,542.35	0.00	14,542.35
736	SONNEN HILL BREWING LTD	20727 HEART LAKE ROAD CALEDON ON L7K 2A9	1.00	0.00	1.00
737	SPIRAL BREWERY LLC	111 EAST 2ND STREET HASTINGS MN 55033 USA	1.00	0.00	1.00
738	SPIRAX SARCO CANADA LTD	383 APPLEWOOD CRESCENT CONCORD ON L4K 4J3	834.90	0.00	834.90
739	SPIRAX SARCO CANADA LTD	383 APPLEWOOD CRESCENT CONCORD ON T2G 4E6	2,308.32	0.00	2,308.32
740	SPLIT ROCK BREWING CO	119 MAIN STREET TWILLINGATE NL A0G 4M0	1.00	0.00	1.00
741	SPRAYING SYSTEMS CO	PO BOX 7900 WHEATON IL 60187 - 7901 USA	4,307.54	0.00	4,307.54
742	SPRAYING SYSTEMS CO	PO BOX 95564 CHICAGO IL 60694 USA	712.45	0.00	712.45
743	SS LASER TECH (FV) LTD	2115-13560 MAYCREST WAY RICHMOND BC V6V 2W9	1,095.68	0.00	1,095.68
744	SSMT COMPANY LLC	701 SOUTH MIAMI AVENUE MIAMI FL 33131 USA	1.00	0.00	1.00
745	ST. GEORGE BREWING	204 CHALLENGER WAY HAMPTON VA 23666 USA	1.00	0.00	1.00
746	ST. GOBAIN PERFORMANCE PLASTIC	7301 ORANGEWOOD AVE GARDEN GROVE CA 92841 USA	3,441.40	0.00	3,441.40
747	STEADY HAND BEER	SUITE F, 1611 ELLSWORTH INDUSTRIAL BLVD ATLANTA GA 30318 USA	1.00	0.00	1.00
748	STEAMWORKS BREWING CO.	3845 WILLIAM STREET BURNABY BC V5C 3J1	1.00	0.00	1.00
749	STEEL & O'BRIEN MANUFACTURING INC	7196 ROUTE 98 ARCADE NY 14009 USA	26,091.29	0.00	26,091.29
750	STEEL AND OAK BREWING CO	1319 THIRD AVE NEW WESTMINSTER BC V3M 1R2	1.00	0.00	1.00
751	STELLAR INDUSTRIAL SALES	520 WINDMILL ROAD Dartmouth NS B3B 1B3	7,930.00	0.00	7,930.00
752	STEVE FLYNN	17622 SPRINGVALE, HWY #2 C1E 0W5	1,300.00	0.00	1,300.00
753	STEWART MCKELVEY STIRLING SCAL	PO BOX 2140 CHARLOTTETOWN PE C1A 8B9	435,912.46	0.00	435,912.46
754	STILL HILL BREWERY, LLC	BUILDING C, 1275 CROMWELL DRIVE ROCKY HILL CT USA	1.00	0.00	1.00
755	STRATHCONA BREWING CO	895 EAST HASTINGS ST VANCOUVER BC V6A 3Y1	1.00	0.00	1.00
756	STURGEON LLC	5055 DIERKER ROAD COLUMBUS OH 43220 USA	1.00	0.00	1.00
757	SUNDAY ROAD BREWING	-- Australia	1.00	0.00	1.00
758	SUPERIOR PROPANE	BOX 4568, STATION 'A' TORONTO ON P7E 6E7	1,259.27	0.00	1,259.27

25-Apr-2019

Date

  
 Alvarez & Marsal Canada Inc. Receiver of DME  
 Limited Partnership

District of: Prince Edward Island  
 Division No. 01 - Prince Edward Island  
 Court No.  
 Estate No.

FORM 78 – Continued

List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
759	SUPERIOR PROPANE	PO BOX 4568 STN A TORONTO ON M5W 0J5	1.00	0.00	1.00
760	SWS PROPERTY COMPANY	695 SOVEREIGN ROAD LONDON ON N6V 4L5	1.00	0.00	1.00
761	SYSPRO SOFTWARE LTD	6080 YOUNG STREET, STE 1002 HALIFAX NS B3K 5L2	13,010.40	0.00	13,010.40
762	TAILGATE BEER	7300 CHARLOTTE PIKE NASHVILLE TN37209 USA	1.00	0.00	1.00
763	TALESPINNER	57 FACTORY STREET NASHUA NH USA	1.00	0.00	1.00
764	TAPS MEDIA INC	110 PROGRESS RD GRAVENHURST ON P1P 1X4	15,275.00	0.00	15,275.00
765	TAPS MEDIA INC	110 PROGRESS RD GRAVENHURST ON P1P 1X4	13,600.00	0.00	13,600.00
766	TATAMAGOUCHE BREWING CO	235 MAIN STREET TATAMAGOUCHE NS B0K 1V0	1.00	0.00	1.00
767	TAXMAN BREWING CO LLC	13 SOUTH BALDWIN STREET BARGERSVILLE IN 46106 USA	1.00	0.00	1.00
768	TD PRECISION STEELWORKS	UNIT 104, 2238 QUEEN STREET ABBOTSFORD BC V2T 0B7	871.50	0.00	871.50
769	TE HOSPITALITY LLC	5755 GRANDSCAPE BLVD THE COLONY TX 75056 USA	1.00	0.00	1.00
770	TECHNICAL SAFETY BC	SUITE 600 – 2889 EAST 12TH AVE VANCOUVER BC V5M 4T5	5,261.40	0.00	5,261.40
771	TECHNOLOGY CROPS INTERNATIONAL	12682 ROUTE 6 KENSINGTON PE	1.00	0.00	1.00
772	TELUS	P O BOX 7575 VANCOUVER BC V6B 8N9	2,017.00	0.00	2,017.00
773	TELUS	PO BOX 7575 VANCOUVER BC V6B 8N9	1.00	0.00	1.00
774	TEMPLIN FAMILY BREWING	948 SOUTH 300 WEST SALT LAKE CITY UT 84101 USA	1.00	0.00	1.00
775	TEN 7 BREWERY	510 BEAVER STREET NORTH WALES PA 19454 USA	1.00	0.00	1.00
776	TERRAMAR BREWING & DISTILLING	5712 GILKEY AVENUE EDISON WA 98232 USA	1.00	0.00	1.00
777	TETE D'ALLUMETTE - MICROBRASSE	265 ROUTE 132 OUEST ST-ANDRE DE KAMOURASKA QC G0L 2H0	1.00	0.00	1.00
778	THE AUSTRALIAN BREWERY	35 ANNANGROVE ROAD ROUSE HILL Australia	1.00	0.00	1.00
779	THE BEER'D COMPANY LLC	UNIT # 1B, 225 LEOANARD DRIVE GROTON CT USA	1.00	0.00	1.00
780	THE BREWERY LBK	1204 BROADWAY ST # 104 LUBBOCK TX 79401 USA	1.00	0.00	1.00
781	THE BRONX BREWERY	856 E 136TH STREET BRONX NY 10454 USA	1.00	0.00	1.00
782	THE GREENPORT HARBOR BREWING CO	42155 MAIN ROAD PECONIC NY 11958 USA	1.00	0.00	1.00

25-Apr-2019

Date

  
 Alvarez & Marsal Canada Inc. Receiver of DME  
 Limited Partnership

District of: Prince Edward Island  
 Division No. 01 - Prince Edward Island  
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FORM 78 - Continued

List 'A'  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
783	THE SPINDRIFT BREWING COMPANY	21 FRAZEE AVENUE DARTMOUTH NS	1.00	0.00	1.00
784	THE TANK, LLC	BAY A-1, 5100 NORTHWEST 72ND AVENUE MIAMI FL 33166 USA	1.00	0.00	1.00
785	THE TAP BEER BAR	204 WEST KIRKWOOD BLOOMINGTON IN 47404 USA	1.00	0.00	1.00
786	THE VIRGINIA BEER COMPANY	401 2ND STREET WILLIAMSBURG VA 23185 USA	1.00	0.00	1.00
787	THISLE BREWERY	1630 BLUE STAR HIGHWAY FENNIVILLE MI 49408 USA	1.00	0.00	1.00
788	THOMAS HOOKER BREWERY	16 TOBEY ROAD BLOOMFIELD CT USA	1.00	0.00	1.00
789	THYSSENKRUPP MATERIALS CA, LTD	PO BOX 7446, C/O V7446C/U VANCOUVER BC V4N 4P2	584.61	0.00	584.61
790	TIRED HANDS BREWING COMPANY	16 ARDMORE AVENUE ARDMORE PA 19003 USA	1.00	0.00	1.00
791	TONICA KOMBUCHA	241 HANLAN ROAD WOODBIDGE ON L4L 3R7	1.00	0.00	1.00
792	TOOL SHED BREWING COMPANY	#9 - 801 30TH STREET NE CALGARY AB T2A 5L7	1.00	0.00	1.00
793	TORONTO STAMP INC	120 MIDWEST ROAD TORONTO ON M1P 3B2	1,048.80	0.00	1,048.80
794	TOSHIBA INTERNATIONAL CORP	10 ANDERSON PLACE PERTH INTERNATIONAL AIRPORT WA USA	2,370.68	0.00	2,370.68
795	TOTAL	#206, 2914 KINGSVIEW BLVD S.E. AIRDRIE AB T4A 0E1	17,128.13	0.00	17,128.13
796	TOWN BREWERY	1632 CHARLES STREET WHITBY ON L1N 1B9	1.00	0.00	1.00
797	TRACTION	P O BOX 11505, SUCC CENTRE-VILLE MONTREAL PQ H3C 5N7	8,142.22	0.00	8,142.22
798	TRAILWAY BREWING COMPANY INC	280 MAIN STREET FREDERICTON NB E3A 1C9	1.00	0.00	1.00
799	TRANS-QUIP	2 CUSHMAN ROAD #12A ST CATHARINES ON L2M 6S8	3,508.65	0.00	3,508.65
800	TRANS-QUIP INC	12A-2 CUSHMAN ROAD ST CATHARINES ON L2M 6S8	12,214.18	0.00	12,214.18
801	TRANTER, INC.	1900 OLD BURK HWY WICHITA FALLS TX 76306 USA	40,962.51	0.00	40,962.51
802	TRAVOIS ALE WORKS LTD.	612 3RD STREET SOUTHEAST MEDICINE HAT AB T1A 0H5	1.00	0.00	1.00
803	TRIDENT STAINLESS MFG LTD	4635 BURGOPYNE ST UNITS 17-18 MISSISSAUGA ON L4W 1V9	2,617.40	0.00	2,617.40
804	TRILLIUM BREWING COMPANY	369 CONGRESS STREET BOSTON MA USA	1.00	0.00	1.00
805	TRIMAC WELDING & FABRICATING	UNIT 404, 31141 WHEEL AVE ABBOTSFORD BC V2T 6H1	7,578.90	0.00	7,578.90
806	TRIMAC WELDING AND FABRICATION	1789 FOY STREET ABBOTSFORD BC V2T 6B1	1.00	0.00	1.00

25-Apr-2019

Date

Alvarez & Marsal Canada Inc. Receiver of DME  
 Limited Partnership

District of: Prince Edward Island  
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FORM 78 -- Continued

List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
807	TRIUMPH BREWING - RED BANK	1 BRIDGE AVE, SUITE 15 RED BANK NJ USA	1.00	0.00	1.00
808	TROTEC LASER CANADA	UNIT # 9, 1705 ARGENTIA RD MISSISSAUGA ON V3A 5E6	1,146.29	0.00	1,146.29
809	TRUE NORTH ALE COMPANY, LLC	116 COUNTY ROAD IPSWICH MA USA	1.00	0.00	1.00
810	TTL SUPPLY LIMITED	78 BURBRIDGE AVE DARTMOUTH NS B3B 0G7	1,097.10	0.00	1,097.10
811	TUN TAVERN	2 CONVENTION BLVD ATLANTIC CITY NJ USA	1.00	0.00	1.00
812	TURNING POINT BREWERY	401 FRASER VIEW PL DELTA BC	1.00	0.00	1.00
813	TWELVE PERCENT IMPORTS, LLC	341 STATE STREET NORTH HAVEN CT USA	1.00	0.00	1.00
814	TWENTY BENCH BREWING COMPANY	3991 KING ST BEAMSVILLE ON L0R 1B1	1.00	0.00	1.00
815	UBC-COOL CANADA INC.	11- 5266 GENERAL RD MISSISSAUGA ON L4W 1Z7	3,534.00	0.00	3,534.00
816	ULINE	BOX 3500, RPO STREETSVILLE MISSISSAUGA ON L5M 0S8	2,071.22	0.00	2,071.22
817	UNDERWRITERS LABORATORIES	PO BOX 15146, STATION A TORONTO ON M5W 1C1	2,238.60	0.00	2,238.60
818	UNFILTERED MEDIA GROUP, LLC	214 S. COLLEGE AVE FORT COLLINS CO 80524 USA	2,944.59	0.00	2,944.59
819	UNIFIED ALLOYS	26835 GLOUCESTER WAY LANGLEY BC V4W 3Y3	77,126.51	0.00	77,126.51
820	UNIFIRST CANADA LTD	9189 196A STREET LANGLEY BC V1M3B5	12,842.20	0.00	12,842.20
821	UNIPOINT SOFTWARE INC.	202-1425 WHYTE AVENUE WINNIPEG MB R3E 1V7	2,778.30	0.00	2,778.30
822	UNITED PARCEL SERVICES	P O BOX 6158 MONCTON NB E1C 9X1	1,231.21	0.00	1,231.21
823	UNITED RENTALS	C/O V7406, PO BOX 7406 STATION TERMINAL VANCOUVER BC V2T 1T9	2,595.94	0.00	2,595.94
824	UPS FREIGHT	28013 NETWORK PLACE CHICAGO IL 60673-1280 USA	830.99	0.00	830.99
825	UPS SCS INC	PO BOX 689, STATION ST-LAURENT ST-LAURENT QC H4L 4V9	2,212.49	0.00	2,212.49
826	UPSTREET BBQ BREWHOUSE	612 WINDMILL ROAD DARTMOUTH NS B3B 1B5	1.00	0.00	1.00
827	URBAN DISTILLERIES	325 BAY AVENUE #6 KELOWNA BC V1Y 7S3	1.00	0.00	1.00
828	URBAN VILLAGE BREWING COMPANY LLC	109 HIGH STREET WEST GLASSBORO NJ USA	1.00	0.00	1.00
829	VALAX SYSTEMS INC.	3420 189TH STREET SURREY BC V3Z1A7	2,255.40	0.00	2,255.40
830	VALLEY FIRST AID TRAINING LTD	#101 20540 DUNCAN WAY LANGLEY BC V3A 7A3	640.00	0.00	640.00

25-Apr-2019

Date

  
 Alvarez & Mautal Canada Inc, Receiver of DME  
 Limited Partnership

District of: Prince Edward Island  
 Division No. 01 - Prince Edward Island  
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FORM 78 - Continued

List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
831	VALMETAL	230 BOUL INDUSTRIEL ST-GERMAIN-DE-GRANTHAM PQ J0C 1K0	26,088.94	0.00	26,088.94
832	VENN BREWING COMPANY LLC	SUITE 140, 3550 EAST 46TH STREET MINNEAPOLIS MN 55406 USA	1.00	0.00	1.00
833	VOODOO BREWERY	215 ARCH STREET MEADVILLE PA 16335 USA	1.00	0.00	1.00
834	VSP CONSULTING INC	#203 - 20381 62 AVE LANGLEY BC V3A 5E6	17,456.00	0.00	17,456.00
835	WACHS CANADA INC	P O BOX 57539 STN A TORONTO ON M5W 5M5	14,927.97	0.00	14,927.97
836	WACHS CANADA LTD	PO BOX 57539 STN A TORONTO ON M5W 5M5	840.42	0.00	840.42
837	WALKER STAINLESS EQUIPMENT CO	PO BOX 8569 CAROL STREAM IL 60197-8569 USA	26,077.00	0.00	26,077.00
838	WATSON-MARLOW CANADA INC	383 APPLEWOOD CRESCENT CONCORD ON L4K 4J3	1,408.27	0.00	1,408.27
839	WAYCO FLOORING	33149 LONDON AVE MISSION BC V2V 4P9	865.65	0.00	865.65
840	WAYFARES' ALE LTD	1116 KARS STREET PORT WILLIAMS NS NS 80P 1T0	1.00	0.00	1.00
841	WELDCOR SUPPLIES INC	44636 YALE ROAD WEST - UNIT A CHILLIWACK BC V2R 0G5	24,449.46	0.00	24,449.46
842	WELLINGTON COUNTY BREWERY INC	950 WOODLAWN ROAD WEST GUELPH ON N1K 1B8	1.00	0.00	1.00
843	WEST AVENUE CIDER	140 BROCKLEY DRIVE HAMILTON ON L8E 3C5	1.00	0.00	1.00
844	WEST SIXTH BREWING CO LLC	501 WEST SIXTH STREET LEXINGTON KY 40508 USA	1.00	0.00	1.00
845	WESTBURNE ELECTRIC SUPPLY BC	UNIT 1 - 2080 CARPENTER STREET ABBOTSFORD BC V2T 6B3	56,026.65	0.00	56,026.65
846	WESTERN CANADIAN SCREENS LTD	1750 BRIGANTINE DRIVE COQUITLAM BC V3K 7B5	756.76	0.00	756.76
847	WESTERN MARINE LTD	1494 POWELL ST VANCOUVER BC V5L 5B5	1,757.34	0.00	1,757.34
848	WESTVALE INDUSTRIAL SUPPLY	5454 - 192ND STREET SURREY BC V3S 8E5	13,290.20	0.00	13,290.20
849	WHISTLER TECHNOLOGIES CORP	2266 BRANDYWINE WA WHISTLER BC V0N 1B2	1.00	0.00	1.00
850	WHITETOOTH BREWING COMPANY LTD	623-8TH AVENUE NORTH GOLDEN BC V0A 1H0	1.00	0.00	1.00
851	WHITFORDS BREWING CO	CNR MARMION & WHITFORDS AVENUE Australia	1.00	0.00	1.00
852	WICKED WEED BREWING LLC	145 JACOB HOLM WAY CANDLER NC 28715 USA	1.00	0.00	1.00
853	WIKI INSTRUMENT CORPORATION	C/O C9566C, PO BOX 9566 STATION M CALGARY AB T6N 1C9	15,343.46	0.00	15,343.46
854	WILD HEAVEN CRAFT BEERS	135 MAPLE STREET DECATUR GA 30030 USA	1.00	0.00	1.00

25-Apr-2019

Date

Alvarez & Marsal Canada Inc. Receiver of DME  
 Limited Partnership

District of: Prince Edward Island  
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FORM 78 – Continued

List "A"  
 Unsecured Creditors  
 DME Limited Partnership

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
855	WILDCARD BREWING COMPANY	9565 CROSSROADS DRIVE REDDING CA 96003 USA	1.00	0.00	1.00
856	WILDEYE BREWING CO	1385 MAIN STREET NORTH VANCOUVER BC V7J 1C4	1.00	0.00	1.00
857	WILLIAMS MACHINERY LTD	10240 GRACE ROAD SURREY BC V3V 3V6	5,041.45	0.00	5,041.45
858	WILLIAMS MURPHY & MACLEOD	P O BOX 845 CHARLOTTETOWN PE C1A 7L9	14,559.00	0.00	14,559.00
859	WISCONSIN STAINLESS HEAD MFG	263 MORRIS COURT FOND DU LAC WI 54935 USA	8,147.02	0.00	8,147.02
860	WOLSELEY INDUSTRIAL CANADA	PO BOX 68 BURLINGTON ON T6E 6B4	27,881.92	0.00	27,881.92
861	WOODSTOCK BREWERY	5581 STATE ROUTE 28 PHOENICIA NY 12498 USA	1.00	0.00	1.00
862	WORMTOWN BREWERY	72 SHREWSBURY STREET WORCESTER MA USA	1.00	0.00	1.00
863	Y2K TRANSPORTATION & COURIER	#1 - 20279 97AVE LANGLEY BC V1M 3A4	2,046.22	0.00	2,046.22
864	YATES STREET BREWING COMPANY	193 SAINT PAUL STREET WEST ST CATHARINES ON L2S 2C9	1.00	0.00	1.00
865	YELLOW DOG BREWING COMPANY	#2, 2817 MURRAY STREET PORT MOODY BC V3H 1X3	1.00	0.00	1.00
866	ZEP SALES & SERVICE OF CANADA	C/O T4917, P. O. BOX 4917, STN A TORONTO ON M5W 0C8	530.74	0.00	530.74
867	ZG HOLDINGS, LLC	716 PINE STREET BURLINGTON VT USA	1.00	0.00	1.00
868	ZHEJIANG OUHAI (LINSON)	JINZHOU MANSION, WENZHOU ROAD ZHEJIANG China	347,443.79	0.00	347,443.79
869	ZWANZIGZ INC	315 12TH STREET COLUMBUS IN 47201 USA	1.00	0.00	1.00
<b>Total:</b>			<b>9,025,529.17</b>	<b>10,653,547.00</b>	<b>19,679,076.17</b>

25-Apr-2019

Date

  
 Alvarez & Matija Canada Inc Receiver of DME  
 Limited Partnership

District of: Prince Edward Island  
 Division No. 01 - Prince Edward Island  
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FORM 78 – Continued

List "B"  
 Secured Creditors

DME Limited Partnership

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	Royal Bank of Canada Attn: c/o Alvarez & Marsal, 200 Bay St, Toronto, ON, M5J 2J1	222 Bay Street, 24TH Floor Toronto ON M5K 1G8	18,100,000.00	Cash held in Trust by Receiver		7,446,453.00		10,653,547.00
<b>Total:</b>			<b>18,100,000.00</b>			<b>7,446,453.00</b>	<b>0.00</b>	<b>10,653,547.00</b>

25-Apr-2019

Date

  
 Alvarez & Marsal Canada Inc Receiver of DME  
 Limited Partnership

District of: Prince Edward Island  
Division No. 01 - Prince Edward Island  
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FORM 78 -- Continued

List "C"  
Preferred Creditors for Wages, Rent, etc

DME Limited Partnership

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
1	Employees of DME Limited Partnership	--		-	1.00	0.00	1.00
<b>Total:</b>					<b>1.00</b>	<b>0.00</b>	<b>1.00</b>

25-Apr-2019

Date

  
Alvarez & Mafsal Canada Inc. Receiver of DME  
Limited Partnership

District of: Prince Edward Island  
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FORM 78 - Continued

List "D"  
Contingent or Other Liabilities

DME Limited Partnership

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
Total:			0.00	0.00		

25-Apr-2019

Date



Alvarez & Margal Canada Inc. Receiver of DME  
Limited Partnership

District of: Prince Edward Island  
 Division No. 01 - Prince Edward Island  
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FORM 78 - Continued

List "E"  
 Debts Due to the Bankrupt  
 DME Limited Partnership

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
				0.00				
			Total:	0.00			0.00	
				0.00				

25-Apr-2019  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Alvarez & Maysal Canada Inc Receiver of DME  
 Limited Partnership

District of: Prince Edward Island  
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Court No.  
Estate No.

FORM 78 -- Continued

List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel  
Mortgages, etc., Available as Assets

DME Limited Partnership

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
Total:				0.00		0.00	

25-Apr-2019

Date

  
Alvarez & Marsal Canada Inc Receiver of DME  
Limited Partnership

District of: Prince Edward Island  
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FORM 78 -- Continued

List "G"  
Real Property or Immovables Owned by Bankrupt

DME Limited Partnership

Description of property	Nature of bankrupt interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
Total:			0.00		0.00

25-Apr-2019

Date

  
Alvarez & Marsal Canada Inc. Receiver of DME  
Limited Partnership

District of: Prince Edward Island  
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FORM 78 – Concluded

List "H"  
 Property

DME Limited Partnership  
 FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand		Cash held in Trust by Receiver	7,446,453.00	7,446,453.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0.00
(g) Furniture			0.00	0.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other			0.00	0.00
			<b>Total:</b>	<b>7,446,453.00</b>

25-Apr-2019

Date



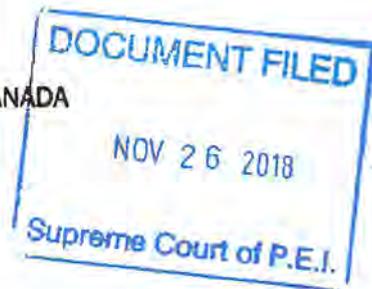
Alvarez & Marsal Canada Inc Receiver of DME  
 Limited Partnership

Court File No. S1 GS 28446

SUPREME COURT OF PRINCE EDWARD ISLAND  
(GENERAL SECTION)

BETWEEN:

ROYAL BANK OF CANADA



Applicant

and

DME LIMITED PARTNERSHIP, DME GENERAL PARTNER INC., ATLANTIC SYSTEMS  
MANUFACTURING (2016) LTD., DME CANADA ACQUISITIONS INC. and DME US HOLDCO INC.

Respondents

RECEIVERSHIP ORDER

THIS APPLICATION made by the Applicant, ROYAL BANK OF CANADA ("RBC"), for an Order pursuant to Section 44 of the *Judicature Act*, R.S.P.E.I. 1988, Cap. J-2-1 (the "*Judicature Act*"), Rule 41 of the Rules of Court of Prince Edward Island (the "*Rules*") and Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the "*BIA*") appointing Alvarez & Marsal Canada Inc. ("A&M") as receiver (in such capacity, the "*Receiver*") without security, of all of the assets, undertakings and properties of each of DME Limited Partnership, DME General Partner Inc. ("*DME GP*"), Atlantic Systems Manufacturing (2016) Ltd., DME Canada Acquisitions Inc. and DME US Holdco Inc. (collectively, the "*Debtors*" and each a "*Debtor*") acquired for, or used in relation to a business carried on by the Debtors, including the following real properties owned by DME GP:

- (a) real property known municipally as 54 Hillstrom Avenue, Charlottetown, Prince Edward Island and described legally in PID No. 565945 (the "*Hillstrom Property*") and all other property, assets and undertakings relating to the Hillstrom Property; and
- (b) real property known municipally as 38 McCarville St., Charlottetown,

Prince Edward Island and described legally in PID No. 518118 (the "McCarville Property" and together with the Hillstrom Property, the "Real Properties") and all other property, assets and undertakings relating to the McCarville Property,

was heard this 26<sup>th</sup> day of November, 2018 at 42 Water Street, Charlottetown, Prince Edward Island;

**ON READING** the affidavit of Gary Ivany sworn November 23, 2018, and the exhibits thereto, and on hearing the submissions of counsel for RBC, no one appearing for the Debtors although duly served as appears from the affidavit of service of Andrea MacInnis sworn November, 26, 2018, and on reading the consent of Alvarez & Marsal Inc. to act as the Receiver;

**IT IS ORDERED THAT:**

**SERVICE**

1. The time for service of the Notice of Application and the Application Record is hereby abridged and validated so that this Application is properly returnable today and hereby dispenses with further service thereof.

**APPOINTMENT**

2. Pursuant to section 44 of the Judicature Act, Rule 41 of the Rules and section 243(1) of the BIA, the Receiver is hereby appointed receiver, without security, of all of the assets, undertakings and properties of the Debtors acquired for, or used in relation to the business carried on by the Debtors, including the Real Properties, and all proceeds thereof (collectively, the "Property").

**RECEIVER'S POWERS**

3. The Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:
  - a. to take possession and exercise control of the Property and any proceeds or

receipts arising from the Property but, while the Receiver is in possession of any of the Property, the Receiver must preserve and protect it;

- b. to change locks and security codes, relocate all or some of the Property to safeguard it, engage independent security personnel, take physical inventories and place insurance coverage;
- c. to manage, operate, and carry on the business of the Debtors, including the powers to enter into any agreements, incur and pay any obligations in the ordinary course of business, cease to carry on all or any part of the business, cease to perform any contracts of the Debtors, or the right to terminate any lease agreements entered into by any of the Debtors upon delivering at least fourteen days written notice;
- d. to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by this Order;
- e. to purchase or lease such machinery, equipment, inventories, supplies, premises or other assets to continue the businesses of the Debtors, or any part or parts thereof;
- f. to receive and collect all monies and accounts now owed or hereafter owing to the Debtors and to exercise all remedies of the Debtors in collecting such monies, including, without limitation, to enforce any security held by the Debtors;
- g. to settle, extend or compromise any indebtedness owing to the Debtors;
- h. to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtors, for any purpose pursuant to this Order;
- i. to undertake environmental or workers' health and safety assessments of the Property and operations of the Debtors;

- j. to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;
- k. to make payment of any and all costs, expenses and other amounts that the Receiver determines, in its sole discretion, are necessary or advisable to preserve, protect or maintain the Property, including, without limitation taxes, municipal taxes, insurance premiums, repair and maintenance costs, costs or charges related to security, management fees, and any costs and disbursements incurred by any manager appointed by the Receiver;
- l. to market any or all of the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- m. to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,
  - i. without the approval of this Court in respect of any transaction not exceeding \$150,000, provided that the aggregate consideration for all such transactions does not exceed \$1,000,000; and
  - ii. with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause;

and in each such case notice under of the *Personal Property Security Act* (Prince Edward Island) or the *Personal Property Security Act* (British Columbia) shall not be required;

- n. to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;

- o. to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;
- p. to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property;
- q. to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtors;
- r. to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtors including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtors;
- s. to exercise any shareholder, partnership, joint venture or other rights which the Debtors may have;
- t. to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations; and
- u. to file an assignment in bankruptcy on behalf of any of the Debtors or to consent to the making of a bankruptcy order against any of the Debtors, and to act, if required, as trustee in bankruptcy of any of the Debtors,

and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons (as defined below), including the Debtors, and without interference from any other Person.

#### **SALE PROCESS**

- 4. The Receiver is hereby authorized and directed to carry out and conduct a marketing process in respect of the Property or any material portion or portions thereof, substantially in accordance with the marketing process outlined in Schedule "B" to this

Order (the "Sale Process"), and such Sale Process is hereby approved.

#### **DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER**

5. The Debtors, all of its current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, and all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "Persons" and each being a "Person") shall forthwith advise the Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver's request.
6. All Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtors, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "Records") in that Person's possession or control, and shall, subject to their right to seek a variation of this order, provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.
7. If any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall, subject to their right to seek a variation of this Order, forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without

the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

8. The Receiver shall provide each of the relevant landlords with notice of the Receiver's intention to remove any fixtures from any leased premises at least seven (7) days prior to the date of the intended removal. The relevant landlord shall be entitled to have a representative present in the leased premises to observe such removal and, if the landlord disputes the Receiver's entitlement to remove any such fixture under the provisions of the lease, such fixture shall remain on the premises and shall be dealt with as agreed between any applicable secured creditors, such landlord and the Receiver, or by further Order of this Court upon application by the Receiver on at least two (2) days notice to such landlord and any such secured creditors.

#### **NO PROCEEDINGS AGAINST THE RECEIVER**

9. No proceeding or enforcement process in any court or tribunal (each, a "Proceeding"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court; provided however, that nothing in this Order shall prevent any Person from commencing a Proceeding regarding a claim that might otherwise become barred by statute or an existing agreement if such Proceeding is not commenced before the expiration of the stay provided by this paragraph and provided that no further step shall be taken in respect of the Proceeding except for service of the initiating documentation on the Debtors and the Receiver.

#### **NO PROCEEDINGS AGAINST THE DEBTORS OR THE PROPERTY**

10. No Proceeding against or in respect of the Debtors or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtors or the Property are hereby stayed and suspended pending further Order of this Court.

## **NO EXERCISE OF RIGHTS OR REMEDIES**

11. All rights and remedies of any individual, firm, corporation, governmental body or agency or any other entity against the Debtors, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" as defined in the BIA, and further provided that nothing in this paragraph shall (i) empower the Receiver or the Debtors to carry on any business which the Debtors is not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtors from compliance with statutory or regulatory provisions relating to health, safety or the environment, (iii) affect the rights of any regulatory body as set forth in section 69.6(2) of the BIA, (iv) prevent the filing of any registration to preserve or perfect a security interest, or (v) prevent the registration of a claim for lien and the related filing of an action to preserve the right of a lien holder provided that the Applicant shall not be required to file a defence to same as the further prosecution of any such claim is stayed except with the written consent of the Receiver, or leave of this Court.

## **PERSONAL PROPERTY LESSORS**

12. All rights and remedies of any Person pursuant to any arrangement or agreement to which the Debtors is a party for the lease or other rental of personal property of any nature or kind are hereby restrained except with consent of the Receiver in writing or leave of this Court. The Receiver is authorized to return any Property which is subject to a lease from a third party to such Person on such terms and conditions as the Receiver, acting reasonably, considers appropriate and upon the Receiver being satisfied as to the interest of such Person in the applicable Property. The return of any item by the Receiver to a Person is without prejudice to the rights or claims of any other Person to the property returned or to an interest therein.

## **NO INTERFERENCE WITH THE RECEIVER**

13. Subject to Section 16 of this Order related to the Debtors' employees, no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtors, without written consent of the Receiver or leave of this Court.

## **CONTINUATION OF SERVICES**

14. All Persons having oral or written agreements with the Debtors or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtors, are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and the Receiver shall be entitled to the continued use of the Debtors' current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of the Debtors or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.
15. The Receiver, in its sole discretion, may (but shall not be obligated to) establish accounts or payment on delivery arrangements with suppliers in its name on behalf of the Debtors for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtors, or any of them, if the Receiver determines that the opening of such accounts is appropriate.
16. No creditor of the Debtors shall be under any obligation as a result this Order to advance or re-advance any monies or otherwise extend any credit to the Debtors.

## **RECEIVER TO HOLD FUNDS**

17. All funds, monies, cheques, instruments, and other forms of payment received or collected by the Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "Post Receivership Accounts") and the monies standing to the credit of such Post Receivership Accounts from time to time, net of any disbursements provided for herein, shall be held by the Receiver to be paid in

accordance with the terms of this Order or any further Order of this Court.

## **EMPLOYEES**

18. All employees of the Debtors shall remain the employees of the Debtors until such time as the Receiver, on the Debtors' behalf, may terminate the employment of such employees or they resign in accordance with their employment contracts. The Receiver shall not be liable as a result of this Order for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, wages, severance pay, termination pay, vacation pay, and pension or benefit amounts, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5), 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*, such amounts as may be determined in a Proceeding before a court or tribunal of competent jurisdiction.

19. Pursuant to clause 7(3)(c) of the *Canada Personal Information Protection and Electronic Documents Act* or Section 18 (1)(o) of the *Personal Information Protection Act*, S.B.C. 2003, c.63, the Receiver may disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "Sale") as permitted at law. Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. A prospective purchaser or bidder requesting the disclosure of personal information shall execute such documents to confirm the agreement of such Person to maintain the confidentiality of such information on terms acceptable to the Receiver. The purchaser of any Property shall be entitled to continue to use the personal information provided to it related to the Property purchased in a manner which is in all material respects identical to the permitted prior use of such information by the Debtors, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

## **LIMITATION ON ENVIRONMENTAL LIABILITIES**

20. Nothing herein contained shall require or obligate the Receiver to occupy or to take control, care, charge, occupation, possession or management (separately and/or collectively, "Possession") of any of the Property or any part thereof, that may be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of a substance contrary to any federal, provincial or other legislation, statute, regulation or rule of law or equity respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, *Canadian Environmental Protection Act, 1999* (Canada), the *Clean Water Act* (Prince Edward Island), the *Environmental Protection Act* (Prince Edward Island) and the *Environmental Management Act* (British Columbia) (collectively, the "Environmental Legislation"), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation.

21. The Receiver shall not, as a result of this Order or anything done in pursuance of the Receiver's duties and powers under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless the Receiver is actually in possession.

22. Notwithstanding anything in federal or provincial law, the Receiver is not personally liable in that position for any environmental condition that arises or environmental damage that occurred:

- a. before the Receiver's appointment; or,
- b. after the Receiver's appointment, unless it is established that the condition arose or the damage occurred as a result of the Receiver's gross negligence or wilful misconduct.

23. Notwithstanding anything in federal or provincial law, but subject to paragraph 22 of this Order, where an order is made which has the effect of requiring the Receiver to remedy any environmental condition or environmental damage affecting the Property, if the Receiver complies with the BIA section 14.06(4), the Receiver is not personally liable for the failure to comply with the order and is not personally liable for any costs that are or would be incurred by any Person in carrying out the terms of the order.

## **LIMITATION ON LIABILITY**

24. The Receiver including, without limitation, any director, officer or employee of the Receiver, shall incur no liability or obligation as a result of its appointment as the Receiver or the carrying out the provisions of this Order, or in the case of any party acting as a director, officer or employee of the Receiver so long as acting in such capacity, save and except for any gross negligence or wilful misconduct on the part of such party, or in respect of the Receiver's obligations under sections 81.4(5) and 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06(4) of the BIA or by any other applicable legislation.

## **RECEIVER'S ACCOUNTS**

25. The Receiver and all legal counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges, and the Receiver and all legal counsel to the Receiver shall be entitled to and are hereby granted a charge to a maximum of \$500,000 (the "Administrative Charge") on the Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and the Administrative Charge shall form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

26. The Receiver and its legal counsel shall pass their respective accounts from time to time and for this purpose the accounts of the Receiver and its legal counsel are hereby referred to a Judge of the Supreme Court of Prince Edward Island in accordance with the Rules.

27. Prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees, expenses and disbursements, including legal fees and disbursements, incurred at the normal rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved in accordance with the preceding paragraph hereof.

## **RECEIVER'S INDEMNITY CHARGE**

28. The Receiver shall be entitled to and is hereby granted a charge (the "Receiver's Indemnity Charge") upon all of the Property as security for all of the obligations incurred by the Receiver including obligations arising from or incidental to the performance of its duties and functions under this Order including the management, operation and carrying on of all or part of the business of any of the Debtors, the BIA or otherwise, saving only liability arising from gross negligence or wilful misconduct of the Receiver.

29. The Receiver's Indemnity Charge shall form a second charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to sections 14.06(7), 81.4(4), and 81.6(2) of the BIA and subordinate in priority to the Administrative Charge.

## **ALLOCATION OF COSTS**

30. The Receiver shall file with the Court for its approval a report setting out the costs, fees, expenses and liability of the Receiver giving rise to the Administrative Charge, the Receiver's Indemnity Charge and the Receiver's Borrowings Charge (as defined below) and, unless the Court orders otherwise, all such costs, fees, expenses and liability shall be paid in the following manner:

- a. Firstly, applying the costs incurred in the receivership proceedings specifically attributable to an individual asset or group of assets against the realizations from such asset or group of assets;
- b. Secondly, applying the costs pro rata against all of the assets based on the net realization from such asset or group of assets; and
- c. Thirdly, applying non-specific costs incurred in the receivership proceedings *pro rata* against all of the assets based on the net realization from each asset or group of assets.

## **FUNDING OF THE RECEIVERSHIP**

31. The Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or

desirable, provided that the outstanding principal amount does not exceed \$2,000,000 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of making payments (including interim payments) required or permitted to be made by this Order (including, without limitation, payments of amounts secured by the Administrative Charge and the Receiver's Indemnity Charge). The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the "**Receiver's Borrowings Charge**") as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Indemnity Charge, the Administrative Charge and the charges as set out in sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

32. Neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court on seven days notice to the Receiver and the Applicant.

33. The Receiver is authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the "**Receiver's Certificates**") for any amount borrowed by it pursuant to this Order.

34. The monies from time to time borrowed by the Receiver pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

#### **SERVICE AND NOTICE**

35. The Receiver shall establish and maintain a website in respect of these proceedings at: <https://www.alvarezandmarsal.com/DMEGroup> and shall post there as soon as practicable:

a. all materials prescribed by statute or regulation to be made publicly available;  
and,

b. all applications, reports, affidavits, orders and other materials filed in these

proceedings by or on behalf of the Receiver, except such materials as are confidential and the subject of a sealing order or pending application for a sealing order.

36. Any Person who is served with a copy of this Order and that wishes to be served with any future application or other materials in these proceedings must provide to counsel for each of the Receiver and the Applicant a demand for notice in the form attached as Schedule "C" (the "Demand for Notice"). The Receiver and the Applicant need only provide further notice in respect of these proceedings to Persons that have delivered a properly completed Demand for Notice. The failure of any Person to provide a properly completed Demand for Notice releases the Receiver and the Applicant from any requirement to provide further notice in respect of these proceedings until such Person delivers a properly completed Demand for Notice.
37. Any interested party, including the Receiver, may serve any court materials in these proceedings by facsimile or by emailing a PDF or other electronic copy of such materials to the numbers or addresses, as applicable, set out in the service list identifying all parties that have delivered a properly completed Demand for Notice (the "Service List"). Any interested party, including the Receiver may serve any court materials in these proceedings by mail to any party on the Service List that has not provided a facsimile number or email address, and materials delivered by mail shall be deemed received five (5) days after mailing.
38. Notwithstanding paragraph 35 of this Order, service of the Notice of Application and any affidavits filed in support shall be made on the Federal Prince Edward Island and British Columbia Crowns in accordance with the *Crown Liability and Proceedings Act*, R.S.C. 1985, c.C-50 and its regulations and the Provincial Prince Edward Island and British Columbia Crowns in accordance with the *Crown Proceedings Act*, R.S.P.E.I. 1988 c. 32 and the *Federal Crown and the Crown Proceedings Act*, R.S.B.C. 1996 c.89.
39. The Receiver and its legal counsel are authorised to service or distribute this Order, any other orders and any other materials as may be reasonably required in these proceedings, including any notices or other correspondence, by forwarding copies by facsimile or by email to the Debtors' creditors or other interested parties and their advisors. For greater certainty, any such distribution or service shall be deemed to be in

satisfaction of any legal or juridical obligation and notice requirements within the meaning of clause 3(c) of the Electronic Commerce Protection Regulations.

#### **GENERAL**

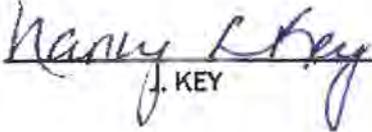
40. The Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.
41. Nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of the Debtors.
42. The aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States is hereby requested to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order, to grant representative status to the Receiver in any foreign proceeding, or to assist the Receiver and its agents in carrying out the terms of this Order.
43. The Receiver is hereby authorized and empowered to apply to any court, tribunal, or regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act in a representative capacity in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.
44. The Applicant shall have its costs of this Application, up to and including entry and service of this Order, provided for by the terms of the Applicant's security or, if not so provided by the Applicant's security, then on a substantial indemnity basis to be paid by the Receiver from each of the Debtors' estates with such priority and at such time as this Court may determine.
45. Any interested party may apply to this Court to vary or amend this Order upon such notice required under the *Rules of the Court*, if any, or on such notice as this Court may order.
46. Any Person affected by this Order which did not receive notice in advance of the hearing

of the initial application may apply to this Court to vary or amend this Order within five (5) days of such Person being served with a copy of this Order.

47. In addition to the reports to be filed by the Receiver under the BIA on the application to the Court of any secured creditor, the Receiver shall file a report of its activities with the Court.

48. The Receiver shall not be discharged without notice to such secured creditors and other parties as the Court directs.

DATED at Charlottetown, Prince Edward Island, this 26<sup>th</sup> day of November, 2018

  
N. KEY

**SCHEDULE "A"**

**RECEIVER CERTIFICATE**

CERTIFICATE NO. \_\_\_\_\_

AMOUNT \$ \_\_\_\_\_

49. THIS IS TO CERTIFY that Alvarez & Marsal Canada Inc., the receiver (the "Receiver") of the assets, undertakings and properties each of DME LIMITED PARTNERSHIP, DME GENERAL PARTNERS INC., ATLANTIC SYSTEMS MANUFACTURING (2016) LTD., DME CANADA ACQUISITIONS INC. and DME US HOLDCO INC. (collectively the "Debtors") acquired for, or used in relation to a business carried on by the Debtors, including all proceeds thereof (collectively, the "Property") appointed by Order of the Supreme Court of Prince Edward Island (the "Court") dated the 26<sup>th</sup> day of November 2018 (the "Order") made in an action having Court file number \_\_\_\_\_, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of \$ \_\_\_\_\_, being part of the total principal sum of \$ \_\_\_\_\_ which the Receiver is authorized to borrow under and pursuant to the Order.

50. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded {daily}[monthly not in advance on the \_\_\_\_\_ day of each month] after the date hereof at a notional rate per annum equal to the rate of \_\_\_\_\_ per cent above the prime commercial lending rate of Bank of \_\_\_\_\_ from time to time.

51. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property (as defined in the Order), in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

52. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at \_\_\_\_\_, \_\_\_\_\_.

53. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

54. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property (as defined in the Order) as authorized by the Order and as authorized by any further or other order of the Court.

55. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the \_\_\_\_ day of \_\_\_\_\_, 2018.

**ALVAREZ & MARSAL CANADA INC.**, solely in its capacity as Receiver of the Property, and not in its personal capacity

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

Name:

Title:

## **SCHEDULE "B"**

### **SALE PROCESS**

The purpose of the Sale Process is to identify one or more purchasers of the Business and Property of certain or all the Debtors as a going concern or otherwise and to complete one or more transactions as contemplated herein. Set forth below are the procedures (the "Sale Process") that shall govern the Sale Process and any transactions consummated as a result thereof.

#### **1. The Sale Process**

The Sale Process shall consist of one phase. The Receiver shall contact potential purchasers (as known to the Receiver or as identified to the Receiver). The Receiver shall advertise the Property and Business as considered appropriate by the Receiver.

Any interested party (an "Interested Party") that meets the preliminary participant requirements as determined by the Receiver, including having executed a confidentiality agreement, in form and substance satisfactory to the Receiver, shall be provided with access to a virtual data room to prepare and submit a bid by the Bid Deadline (as defined below).

#### **2. "As Is, Where Is"**

The sale of the Business or any part of the Property of the Debtors will be on an "as is, where is" basis and without surviving representations or warranties of any kind, nature or description by the Receiver, the Debtors, or any of their employees, officers, directors, agents or advisors, except to the extent set forth in the relevant definitive sale agreement(s).

The Receiver will be responsible for the coordination of all reasonable requests for additional information and due-diligence access from Interested Parties. The Receiver is not responsible for, and will bear no liability with respect to, any information obtained by any party in connection with the sale of the Property and the Business.

The form of purchase agreement will be posted in the virtual data room (the "Purchase Agreement").

#### **3. Bid Deadline**

An Interested party that wishes to make a bid to acquire the Business or all, substantially all or any part of the Property, must deliver an executed copy of a bid in the form of the Purchase Agreement to the Receiver, at the address specified below to be received by it not later than 5:00 p.m. (Eastern Time) on January 7, 2019, or such other later date or time as may be agreed by the Receiver upon consultation with RBC (the "Bid Deadline").

**Alvarez & Marsal Canada Inc.**

200 Bay Street, Suite 2900 (South Tower)

Toronto, ON M5J 2J1

Attention: Josh Nevsky

Email: [jnevsky@alvarezandmarsal.com](mailto:jnevsky@alvarezandmarsal.com)

#### **4. Evaluation of Bids**

The Receiver, in consultation with RBC, shall evaluate any and all bids on various grounds, including, but not limited to, the purchase price, the treatment of employees, creditors and related implied recovery for creditors (in each case, as applicable), the assumed liabilities, the certainty of closing the transaction(s) and any delay or other risks (including closing risks) in connection with the bids.

Following such evaluation, the Receiver may accept, subject to Court approval, one (or more than one) of the bids (each, a "Successful Bid" and the offeror(s) making such Successful Bid being a "Successful Bidder") and take such steps as may be necessary to finalize definitive transaction documents for the Successful Bids(s) with Successful Bidder(s).

The Receiver shall be under no obligation to accept the highest or best offer or any offer or to select any Successful Bidder(s).

#### **5. Court Approval**

The Receiver shall use reasonable efforts to make a motion to the Court to approve the Successful Bid(s) as soon as practical following the determination by it of the Successful Bidder(s). The Receiver will be deemed to have accepted the Successful Bid(s) only when it has

been approved by the Court. All Qualified Bids (other than the Successful Bid(s)) shall be deemed rejected by the Receiver on and as of the date of approval of the Successful Bid(s) by the Court.

**6. Modification and Termination**

The Receiver, upon consultation with RBC, shall have the right to modify and/or adopt such other rules for the Sale Process that will better promote the sale of the Business or all or any part of the Property under the Sales Process. The Receiver, in consultation with RBC, shall apply to the Court if it wishes to materially modify or terminate the process set out in the Sale Process. For certainty, any amendments to the Bid Deadline or other dates set out in the Sale Process, shall not constitute a material modification.

**SCHEDULE "C"**

**DEMAND FOR NOTICE**

**TO:** [Name of Party]  
c/o [Name of Counsel to the Party]  
Attention:  
Email:

**AND TO:** Alvarez & Marsal Canada Inc.  
c/o DME Limited Partnership et al.  
Attention:  
Email:

**Re:** In the matter of the Receivership of [DEBTOR]

I hereby request that notice of all further proceedings in the above Receivership be sent to me in the following manner:

1. By email, at the following address (or addresses):

\_\_\_\_\_

OR

2. By facsimile, at the following facsimile number (or numbers):

\_\_\_\_\_

OR

3. By mail, at the following address:

\_\_\_\_\_

Name of Creditor: \_\_\_\_\_

Name of Counsel (if any): \_\_\_\_\_

Creditor's Contact Address: \_\_\_\_\_

Creditor's Contact Phone Number: \_\_\_\_\_

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District of: Prince Edward Island  
Division No. 01 - Prince Edward Island  
Court No. 3583  
Estate No. 51-2503420

FORM 31  
Proof of Claim  
(Sections 50.1, 81.5, 81.6, 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)

In the matter of the bankruptcy of  
DME Limited Partnership  
of the City of Charlottetown, in the Province of Prince Edward Island

All notices or correspondence regarding this claim must be forwarded to the following address:

\_\_\_\_\_  
\_\_\_\_\_

In the matter of the bankruptcy of DME Limited Partnership of the City of Charlottetown in the Province of Prince Edward Island and the claim of \_\_\_\_\_, creditor.  
I, \_\_\_\_\_ (name of creditor or representative of the creditor), of the city of \_\_\_\_\_ in the province of \_\_\_\_\_, do hereby certify:

1. That I am a creditor of the above named debtor (or I am \_\_\_\_\_ (position/title) of \_\_\_\_\_ creditor).

2. That I have knowledge of all the circumstances connected with the claim referred to below.

3. That the debtor was, at the date of bankruptcy, namely the 26th day of April 2019, 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.)

4. (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  
(Check appropriate description.)

Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under section 136 of the Act.

Regarding the amount of \$ \_\_\_\_\_, I do not claim a right to a priority.  
(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 BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ \_\_\_\_\_
- That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ \_\_\_\_\_,
- That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ \_\_\_\_\_,
- G. 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 as follows:  
*(Give full particulars of the claim, including the calculations upon which the claim is based.)*

- H. 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 as follows:  
*(Give full particulars of the claim, including the calculations upon which the claim is based.)*

5. That, to the best of my knowledge, I \_\_\_\_\_ (am/am not) (or the above-named creditor \_\_\_\_\_ (is/is not)) related to the debtor within the meaning of section 4 of the Act, and \_\_\_\_\_ (have/has/have not/has not) dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, and 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 the date of the initial bankruptcy event within the meaning of Section 2 of the Act: (Provide details of payments, credits and transfers at undervalue.)

7. (Applicable only in the case of the bankruptcy of an individual.)

- Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.
- I request 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 the above address.

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
 Witness

\_\_\_\_\_

Creditor

Phone Number: \_\_\_\_\_  
 Fax Number : \_\_\_\_\_  
 E-mail Address : \_\_\_\_\_

NOTE: If an affidavit is attached, it must have been made before a person qualified to take affidavits.

WARNINGS: 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 secured creditor.

Subsection 20(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

District of: Prince Edward Island  
Division No. 01- Prince Edward Island  
Court No. 3583  
Estate No. 51-2503420

FORM 36  
Proxy  
(Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

In the matter of the bankruptcy of  
DME Limited Partnership  
of the City of Charlottetown, in the Province of Prince Edward Island

I, \_\_\_\_\_, of \_\_\_\_\_, a creditor in the above matter, hereby  
appoint \_\_\_\_\_, of \_\_\_\_\_, to be  
my proxyholder in the above matter, except as to the receipt of dividends, \_\_\_\_\_ (with or without)  
power to appoint another proxyholder in his or her place.

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Individual Creditor

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Name of Corporate Creditor

Per \_\_\_\_\_  
Name and Title of Signing Officer

Return To:

BDO Canada Limited / BDO Canada Limitée - Licensed Insolvency Trustee  
Suite 201, 255 Lacewood Drive  
Halifax NS B3M 4G2  
Phone: (902) 425-3100 Fax: (902) 425-3777  
E-mail: ClaimsEast@bdo.ca

## INSTRUCTIONS TO CREDITORS RESPECTING PROOF OF CLAIM FORM

*CLAIMS NOT COMPLETED CORRECTLY IN EVERY RESPECT WILL BE RETURNED.*

Any creditor who does not prove his claim is not entitled to share in any distribution. 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.

### GENERAL

- The signature of a witness is required.
- This document must be signed personally by the individual completing this declaration.
- Give the complete address where any notice or correspondence is to be forwarded.
- The amount on the statement of account (Schedule A) must correspond to the amount indicted on the proof of claim.

### POINT 2

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

### POINT 3

- A secured creditor must attach a certified true copy of the security agreement as registered and must give full particulars of the security, including the date the security was given and the value assessed to the security by the creditor.
- Claims by Farmer, Fisherman, or Aquaculturist must attach a copy of sales agreement and delivery documents.

### POINT 4

- If you are related by blood or marriage to the Bankrupt, then you should consider yourself to be a related person pursuant to Section 4. If the Bankrupt is a corporation, you would be considered to be related to it if you were a shareholder or if your company was controlled by the same shareholders as the bankrupt corporation.

### POINT 5

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

NOTE: The *Bankruptcy and Insolvency Act* permits a proof of claim to be made by a duly authorized agent of the creditor, but in order for such a person to vote at the first meeting of creditors they must hold a properly completed proxy.

### GENERAL

- A creditor may vote either in person or by proxy.
- A debtor may not be appointed a proxy to vote at any meeting of his creditors.
- The Trustee may be appointed as a proxy for any creditor.
- A corporation may vote by an authorized agent at a meeting of creditors.
- 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.