

CANADA
Province of Québec

SUPERIOR COURT
(Commercial Division)
Bankruptcy and Insolvency Act

District of: QC
Division No. 01-Montréal
Court No. 500-11-055622-183
Estate No. 41-2448488

**Notice of Final Dividend and Application for Discharge of Trustee
(Paragraph 152(5)(c), Rule 61)**

**In the matter of the Proposal of
C & E Canada Inc.
of the City of Montreal
in the Province of Quebec**

Take notice that:

1. There is enclosed with this form a copy of our final statement of receipts and disbursements as taxed and a copy of the dividend sheet.
2. The final dividend has already been paid.
3. Notice of objection of the final statement and dividend sheet must be filed with the registrar at the Courthouse, Superior Court – Montréal, Palais de justice de Montréal, 1, Notre-Dame Street E., Suite 1.140, Montréal QC Canada H2Y 1B6 before le December 22, 2023, and a copy of the notice served on the undersigned. The notice must state the reasons for the objection.
4. We will apply to the court on January 22, 2024, at the hour of 9:00 a.m. or so soon thereafter as the motion can be heard, for an order of discharge with respect to the above-mentioned matter.
5. Notice of objection to the discharge, setting out the reasons for opposition, must be filed with the registrar at the Courthouse, Superior Court – Montréal, Palais de justice de Montréal, rue Notre-Dame Street E., Suite 1.140, Montréal QC Canada H2Y 1B6, at least five days before the date of the hearing, and a copy of the notice must be served on us within those five days.

Dated at Montréal in the Province of Quebec, December 7, 2023.

Richter Inc. (Formerly Richter Advisory Group Inc.)
Licensed Insolvency Trustee

T. 514.908.3796 / 1.866.585.9751
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(français - recto)

CANADA
PROVINCE DE QUÉBEC
DISTRICTE DE QUÉBEC
DIVISION NO.: 01-MONTRÉAL
COURT NO.: 500-11-055622-183
ESTATE NO.: 41-2448488

SUPERIOR COURT
(Commercial Division)
Bankruptcy and Insolvency Act

IN THE MATTER OF THE PROPOSAL OF C & E CANADA INC., legal person duly incorporated under the laws of Canada, having its registered office at 1000 de la Gauchetiere, suite 2100, Montreal QC H3B 4W5

TRUSTEE'S STATEMENT OF RECEIPTS AND DISBURSEMENTS (NOTE 1)

RECEIPTS

1. Advances of funds by Debtor to cover dividend as per Proposal		\$ 2,327,646.43
2. Advances of funds from Debtor to cover fees and expenses of the Trustee in the Notice of Intention and the Trustee in the Proposal		230,260.38
3. Reimbursements		1,132.23
4. Advance for Disbursements		59.87
5. Interest		24,345.01
TOTAL RECEIPTS		2,583,443.92

DISBURSEMENTS

6. Fees paid			
a) to Official Receiver	150.00		
b) to Court	150.00	300.00	
7. Notice of Intention to Make a Proposal			
a) To 230 creditors	276.00		
b) Postage	429.24	705.24	
8. Notice of the Proposal to Creditors and Notice to Hearing of Application for Court Approval of Proposal			
a) To 213 creditors	1,210.00		
b) Postage	684.99	1,894.99	
9. Notice of Trustee's Application for Discharge			
a) To 33 creditors	41.25		
b) Postage	66.00	107.25	
10. Miscellaneous			
a) Postage, courier, taxi, faxes, photocopies and other	152.15		
b) Commission	15,526.05		
c) Bank charges	838.50	16,516.70	
TOTAL DISBURSEMENTS BEFORE TRUSTEE'S REMUNERATION, LEGAL FEES AND COSTS		19,524.18	
11. Taxes			
a) GST paid	13,139.35		
b) QST paid	26,212.99		
c) HST paid	2,018.39	41,370.73	
12. Trustee's remuneration		257,959.12	
13. Legal fees and disbursements		2,017.18	
TOTAL DISBURSEMENTS		320,871.21	
14. AMOUNT AVAILABLE FOR DISTRIBUTION		\$ 2,262,572.71	
15. LEVY		\$ 62,500.00	
16. CREDITORS CLAIMS			
Preferred Claims			
Proven Claims	\$ 10,229.20		
Gross dividend	\$ 10,229.20		
Less Levy	(282.56)	9,946.64	
Unsecured Claims			
Proven Claims	\$ 18,284,412.22		
Gross dividend	2,252,343.51	12.3%	
Less Levy	(62,217.44)	2,190,126.07	
		\$ 2,262,572.71	

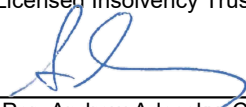
**IN THE MATTER OF THE PROPOSAL OF C & E CANADA INC.
TRUSTEE'S STATEMENT OF RECEIPTS AND DISBURSEMENTS
(Continued)**

- Note 1:** On November 28, 2018, C & E Canada Inc. ("**Debtor**") filed a Notice of Intention to Make a Proposal ("**NOI**") pursuant to Subsection 50.4(1) of the Bankruptcy and Insolvency Act (Canada).
- Note 2:** On November 30, 2018 and January 15, 2019, the Court granted extensions of time for the filing of a Proposal through to February 15, 2019.
- Note 3:** On February 13, 2019 the Debtor filed a Proposal in accordance with the Bankruptcy and Insolvency Act.
- Note 4:** A Proposal was submitted by the Debtor at the meeting of creditors on March 4, 2019 and was duly accepted by the required majority of creditors. The said Proposal was ratified by the Quebec Superior Court on March 14, 2019.
- Note 5:** On December 8, 2020, the Trustee issued the Certificate of Full Performance of the Proposal.

October 13, 2023

Date

Richter Inc. (Richter Advisory Group Inc.)
Licensed Insolvency Trustee



Per: Andrew Adessky, CPA, CIRP, LIT

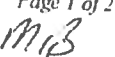
District of Quebec
 Division No. 01 - Montréal
 Court No. 500-11-055622-183
 Estate No. 41-2448488

DIVIDEND SHEET
 In the matter of the Proposal of
 C & E Canada Inc.
 of the City of Montreal
 in the Province of Quebec

Date declared: April 22, 2020

	Claim \$	Total		Interim Payment \$	Current			
		Dividend \$	Levy \$		Payment \$	Dividend \$	Levy \$	Payment \$
Preferred								
HILLSIDE CENTRE HOLDINGS INC.	3,585.46	3,585.46	99.04	3,486.42	0.00	3,585.46	99.04	3,486.42
WHITE OAKS MALL HOLDINGS LTD	6,643.74	6,643.74	183.52	6,460.22	0.00	6,643.74	183.52	6,460.22
Total:	10,229.20	10,229.20	282.56	9,946.64	0.00	10,229.20	282.56	9,946.64
Unsecured								
1929087 ONTARIO LTD	123,000.00	36,737.40	1,014.81	35,722.59	16,328.59	19,796.94	402.94	19,394.00
CADILLAC FAIRVIEW CORP LTD	692,653.06	108,756.40	3,004.22	105,752.18	67,749.94	38,467.70	465.46	38,002.24
CAROLE ST PIERRE	10,843.03	10,843.03	299.52	10,543.51	10,451.39	0.00	-92.12	92.12
CNESST	2,324.37	2,324.37	64.21	2,260.16	0.00	2,324.37	64.21	2,260.16
CRABTREE & EVELYN US	3,230,866.00	350,108.99	9,671.21	340,437.78	214,437.21	127,636.28	1,635.71	126,000.57
HALTON HILLS SHOPPING CENTRE PARTNERSHIP	266,375.39	43,387.89	1,198.52	42,189.37	26,355.99	16,044.28	210.90	15,833.38
HARVEY SUPPLY CHAIN INT'L LLC	11,808,390.00	1,273,269.91	35,172.07	1,238,097.84	777,454.02	466,682.75	6,038.93	460,643.82
HILLSIDE CENTRE HOLDINGS INC.	92,853.06	16,778.72	463.49	16,315.23	11,773.09	4,564.46	22.32	4,542.14
IVANHOE CAMBRIDGE II INC. * 7503067 CANADA INC Oshawa Centre	219,702.12	36,230.67	1,000.82	35,229.85	23,271.35	12,087.28	128.78	11,958.50
JANICE POOLE	27,521.72	27,521.72	760.24	26,761.48	26,527.66	0.00	-233.82	233.82
JENNIFER POULTON	7,409.03	7,409.03	204.66	7,204.37	7,141.42	0.00	-62.95	62.95
KS SP NOMINEE INC. et. al.	234,445.75	38,491.57	1,063.27	37,428.30	0.00	38,491.57	1,063.27	37,428.30
MINISTRY OF FINANCE 131775876TE0002	3,025.86	3,007.27	83.07	2,924.20	0.00	3,007.27	83.07	2,924.20
MIRABEL OUTLET CENTRE GEN PRTRNSHP	165,614.17	27,936.44	771.70	27,164.74	16,879.90	10,424.00	139.16	10,284.84
NEWMARKET TAY POWER DIST. LTD 255489-03	644.20	644.20	17.80	626.40	620.93	0.00	-5.47	5.47
OMERS REALTY MGMT CORP & SQUARE ONE PROPERTY CORP	558,712.48	88,216.98	2,436.85	85,780.13	55,153.53	30,996.71	370.11	30,626.60
PENSIONFUND REALTY LTD BY ITS AGENT MORGUARD INV LTD	167,195.40	28,178.91	778.40	27,400.51	18,333.37	9,158.54	91.40	9,067.14
PLAYNETWORK INC.	28,991.94	10,307.50	284.73	10,022.77	6,247.77	3,825.61	50.61	3,775.00
R.A. CONSTRUCTION SERVICES, INC.	44,459.85	14,656.23	404.86	14,251.37	7,534.09	6,839.82	122.54	6,717.28
RAINBOW SUNG	2,806.80	2,806.80	77.53	2,729.27	2,705.42	0.00	-23.85	23.85
REVENU QUEBEC	662.89	662.89	18.31	644.58	0.00	662.89	18.31	644.58
RIOCAN HOLDINGS (TJV) INC. & 1633272 ALBERTA ULC	430,516.77	68,558.52	1,893.82	66,664.70	38,698.99	28,409.38	443.67	27,965.71
ROSEANNE TROVATO	1,189.91	1,189.91	32.87	1,157.04	1,146.93	0.00	-10.11	10.11

April 22, 2020


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DIVIDEND SHEET
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C & E Canada Inc.
of the City of Montreal
in the Province of Quebec

Date declared: April 22, 2020

	Claim \$	Total			Interim Payment \$	Current		
		Dividend \$	Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
SHERRY KETTLE	5 096.18	5,096.18	140.77	4,955.41	4 912.11	0.00	-43.30	43.30
SUSAN MCCOOEYE	3,664.55	3 664.55	101.23	3,563.32	3,532.19	0.00	-31.13	31.13
TBC NOMINEE INC.	9 917.06	4 060.71	112.17	3,948.54	3,542.16	385.82	-20.56	406.38
TINA FIORINO	14 152.94	14,152.94	390.95	13,761.99	13,641.75	0.00	-120.24	120.24
UPPER CANADA MALL LIMITED	10 424.03	4,138.46	114.32	4 024.14	3,589.83	414.11	-20.20	434.31
WHITE OAKS MALL HOLDINGS LTD	118,452.69	20,704.35	571.93	20,132.42	14 374.18	5,791.53	33.29	5,758.24
Yun-Ping Hietala	2,500.97	2,500.97	69.09	2,431.88	2,410.64	0.00	-21.24	21.24
Total:	18,284,412.22	2,252,343.51	62,217.44	2,190,126.07	1,374,814.45	826,011.31	10 699.69	815 311.62
Grand Totals:	18,294,641.42	2,262,572.71	62,500.00	2,200,072.71	1,374,814.45	836,240.51	10 982.25	825 258.26


04/22/2020

CANADA
Province de Québec
District de Montréal
No division : 01-Montréal
No cour : 500-11-055622-183
No dossier : 41-2448488

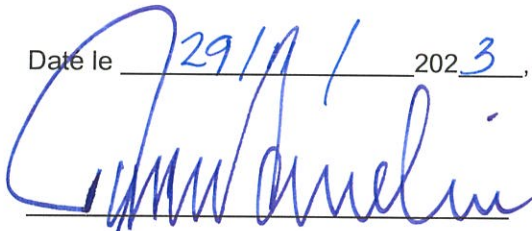
COUR SUPÉRIEURE
(Chambre commerciale)
Loi sur la faillite et l'insolvabilité

Certificat de Taxation

**Dans l'affaire de la une proposition de
C & E Canada Inc.
de la ville de Montréal
dans la province de Québec**

Ordonnance est rendue fixant les déboursés du syndic à la somme de 21 541,36 \$,
ainsi que sa rémunération à la somme de 257 959,12 \$.

Date le 29/11/2023, à Montréal en la province de Québec.



REGISTRAIRE

Me PATRICK GOSSELIN

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Syndic autorisé en insolvabilité
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