

RICHTER

CANADA
Province of Ontario

SUPERIOR COURT OF JUSTICE
In Bankruptcy and Insolvency

District of: ON
Division No. 09-Toronto
Court No. 31-2471901
Estate No. 31-2471901

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

**In the Matter of the Bankruptcy of
Things Remembered Canada Inc.
Of the City of Scarborough
In the Province of Ontario**

Take notice that:

1. A final dividend sheet has been prepared. 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 will be paid after the expiration of 15 days following the date of mailing of this notice.
3. Notice of objection of the final statement and dividend sheet must be filed with the registrar at the Courthouse, Ontario Superior Court of Justice- Commercial List-Toronto, 330 University Avenue, 9th Floor, Toronto ON Canada M5G 1R7 before February 26, 2021 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 March 27, 2021, 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, Ontario Superior Court of Justice-Commercial List-Toronto, 330 University Avenue, 9th Floor, Toronto ON Canada M5G 1R7, 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, February 11, 2021

Richter Advisory Group Inc. - Licensed Insolvency Trustee
Per:



Andrew Adessky, CPA. CA, CIRP, LIT

T. 514.908.3796 / 1.866.585.9751
F. 514.934.8603

Richter Advisory Group Inc.
Bay Wellington Tower
181 Bay St., # 3510
Toronto ON M5J 2T3
www.richter.ca

Montréal, Toronto

**SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY**

**IN THE MATTER OF THE NOTICE OF INTENTION OF
Things Remembered Canada Inc.**
Of the City of Scarborough
In the Province of Ontario

Debtor

TRUSTEE'S FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS (Note 1)

RECEIPTS

| | | |
|---|----|-----------|
| 1. Advance of funds by Debtor to cover Trustee's fees and disbursements | \$ | 44,015.77 |
| 2. Interest income | | - |
| | | - |
| TOTAL RECEIPTS | | 44,015.77 |

DISBURSEMENTS

| | | |
|---|-----------|-----------|
| 3. Fees paid | | |
| a) To Official Receiver (paid by Trustee) | | - |
| 4. Notice to Intention to make a Proposal | | |
| a) To 269 creditors | \$ 298.94 | |
| b) Postage | 526.81 | |
| c) HST paid | 107.35 | 933.10 |
| 5. Miscellaneous | | |
| a) Other | 3.04 | |
| b) HST paid | 0.40 | 3.44 |
| 6. Trustee's fees (Note 2) | | |
| a) Notice of Intention | 38,123.21 | |
| b) HST paid | 4,956.02 | 43,079.23 |
| TOTAL DISBURSEMENTS | | 44,015.77 |
| 7. AMOUNT AVAILABLE FOR DISTRIBUTION | \$ | - |

NOTES

Note 1: On February 6, 2019, Things Remembered Canada Inc. (the "**Company**" or "**Debtor**") filed a Notice of Intention to Make a Proposal in accordance with the *Bankruptcy and Insolvency Act* ("**Act**") and Richter Advisory Group Inc. ("**Richter**" or "**Trustee**") was appointed Trustee.

The Company failed to file a proposal nor seek an extension of time within the time period required by the Court. Consequently, pursuant to section 50.4(8) of the Act, on March 9, 2019, the Company was deemed to have made an assignment in bankruptcy and Richter was appointed Trustee of the Estate of the Bankrupt by the Official Receiver, which was subsequently confirmed by the creditors at the first meeting of creditors.

Note 2: The Debtor advanced funds for the fees and disbursements.

Richter Advisory Group Inc.
Trustee



June 16, 2020

Date

Per: Andrew Adessky, CPA, CA, CIRP, LIT

**SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY**

**IN THE MATTER OF THE BANKRUPTCY OF
Things Remembered Canada Inc.
Of the City of Scarborough
In the Province of Ontario**

Bankrupt

TRUSTEE'S FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS (Note 1)

RECEIPTS

| | | |
|--------------------------|--|----------------------------|
| 1. Cash on hands | | \$ 1,644,585.20 |
| 2. Sales Trademark | | 63,690.00 |
| 3. Miscellaneous refunds | | 8,949.44 |
| 4. Interest income | | 40,303.32 |
| TOTAL RECEIPTS | | <u>1,757,527.96</u> |

DISBURSEMENTS

| | | |
|--|-------------------------|-------------------------------|
| 5. Fees paid | | |
| a) To Official Receiver | \$ 150.00 | |
| b) Court (Discharge) fee | <u>150.00</u> | 300.00 |
| 6. Notice to Bankruptcy and First Meeting of Creditors | | |
| a) To 281 creditors | 337.20 | |
| b) Postage | 523.29 | |
| c) Newspaper advertising | 811.92 | |
| d) HST paid | <u>217.41</u> | 1,889.82 |
| 7. Notice of Trustee's Application for Discharge | | |
| a) Photocopies | 202.50 | |
| b) Postage | 371.25 | |
| c) HST paid | <u>74.59</u> | 648.34 |
| 8. Notice of WEPPA | | |
| a) Postage | 390.50 | |
| b) HST paid | <u>50.77</u> | 441.27 |
| 9. Miscellaneous | | |
| a) Payroll Expenses | 696.69 | |
| b) Travel & Other Expenses | 845.34 | |
| c) Postage / Courier | 267.97 | |
| d) Bank charges | 15.00 | |
| e) Other | 237.95 | |
| f) HST paid | <u>266.23</u> | 2,329.18 |
| 10. Trustee's fees (Note 2) | | |
| a) Trustee's fees | 63,332.00 | |
| b) HST paid | <u>8,233.16</u> | 71,565.16 |
| 11. Legal Fees | | |
| a) Legal fees | 2,114.00 | |
| b) HST paid | <u>274.82</u> | 2,388.82 |
| TOTAL DISBURSEMENTS | | <u>79,562.59</u> |
| 12. AMOUNT AVAILABLE BEFORE DIVIDEND | | <u>\$ 1,677,965.37</u> |
| 13. DIVIDEND | | |
| 14. Levy | | 58,474.57 |
| 15. Preferred creditors | \$ 62,426.68 100.00% | |
| a) Dividend | 62,426.68 | |
| b) Less: Levy | <u>(2,175.48)</u> | 60,251.21 |
| 16. Unsecured Creditors | \$ 15,440,715.21 10.46% | |
| a) Dividend | 1,615,538.69 | |
| b) Less: Levy | <u>(56,299.09)</u> | 1,559,239.60 |
| 17. TOTAL DISTRIBUTION | | <u>\$ 1,677,965.37</u> |

Note 1: On February 6, 2019, Things Remembered Canada Inc. (the "**Company**" or "**Debtor**") filed a Notice of Intention to Make a Proposal in accordance with the *Bankruptcy and Insolvency Act* ("**Act**") and Richter Advisory Group Inc. ("**Richter**" or "**Trustee**") was appointed Trustee.

The Company failed to file a proposal nor seek an extension of time within the time period required by the Court. Consequently, pursuant to section 50.4(8) of the Act, on March 9, 2019, the Company was deemed to have made an assignment in bankruptcy and Richter was appointed Trustee of the Estate of the Bankrupt by the Official Receiver, which was subsequently confirmed by the creditors at the first meeting of creditors.

Note 2: The Trustee received an amount of US\$28,250 as a third-party guarantee from the sole shareholder of Things Remembered Canada Inc. prior to the filing of the Notice of Intention. This amount will be applied against outstanding fees and disbursements.

Richter Advisory Group Inc.
Trustee



Per: Andrew Adessky, CPA, CA, CIRP, LIT

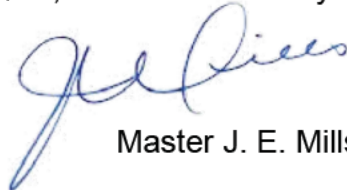
May 20, 2020

Date

Approved:

Natalie Renner - Inspector

Taxed at \$79,562.59 this 4th day of February, 2021



Master J. E. Mills

District of Ontario
 Division No. 09 - Toronto
 Court No. 31-2471901
 Estate No. 31-2471901

DIVIDEND SHEET
 In the Matter of the Bankruptcy of
 Things Remembered Canada Inc.
 Of the City of Scarborough
 In the Province of Ontario

Date declared: May 19, 2020

| | Claim \$ | Total | | Interim Payment \$ | Current | | | |
|---|------------------|------------------|-----------------|-----------------------|-------------|------------------|-----------------|------------------|
| | | Dividend \$ | Levy \$ | | Payment \$ | Dividend \$ | Levy \$ | Payment \$ |
| Preferred | | | | | | | | |
| 3934390 CANADA INC. MALL AT LAWSON HEIGHTS | 9,415.54 | 9,415.54 | 328.12 | 9,087.42 | 0.00 | 9,415.54 | 328.12 | 9,087.42 |
| HOOPP REALTY INC NEW SUDBURY CENTRE | 331.80 | 331.80 | 11.56 | 320.24 | 0.00 | 331.80 | 11.56 | 320.24 |
| IVANHOE CAMBRIDGE (VAUGHAN MILLS) | 1,843.79 | 1,843.79 | 64.25 | 1,779.54 | 0.00 | 1,843.79 | 64.25 | 1,779.54 |
| MONTEZ HILLCREST INC & HILLCREST HOLDINGS INC | 4,236.08 | 4,236.08 | 147.62 | 4,088.46 | 0.00 | 4,236.08 | 147.62 | 4,088.46 |
| MORGUARD CORP & BRAMALEA CITY CENTRE EQUITIES INC BRAMALEA CITY CENTRE | 11,074.60 | 11,074.60 | 385.93 | 10,688.67 | 0.00 | 11,074.60 | 385.93 | 10,688.67 |
| MORGUARD REAL ESTATE INVESTMENT TRUST SHOPPERS MALL BRANDON | 8,000.26 | 8,000.26 | 278.80 | 7,721.46 | 0.00 | 8,000.26 | 278.80 | 7,721.46 |
| MORGUARD REAL ESTATE INVESTMENT TRUST THE CENTRE AT CIRCLE AND EIGHT | 3,067.94 | 3,067.94 | 106.91 | 2,961.03 | 0.00 | 3,067.94 | 106.91 | 2,961.03 |
| SCARBOROUGH TOWN CENTRE HLDGS. | 24,456.67 | 24,456.67 | 852.28 | 23,604.39 | 0.00 | 24,456.67 | 852.28 | 23,604.39 |
| Total: | 62,426.68 | 62,426.68 | 2,175.47 | 60,251.21 | 0.00 | 62,426.68 | 2,175.47 | 60,251.21 |
| Unsecured | | | | | | | | |
| 3934390 CANADA INC. MALL AT LAWSON HEIGHTS | 13,047.11 | 1,365.10 | 47.57 | 1,317.53 | 0.00 | 1,365.10 | 47.57 | 1,317.53 |
| 713949 ONTARIO LIMITED St. Laurent Shopping Centre | 62,626.89 | 6,552.56 | 228.35 | 6,324.21 | 0.00 | 6,552.56 | 228.35 | 6,324.21 |
| CADILLAC FAIRVIEW CORP. LTD | 178,836.15 | 18,711.35 | 652.05 | 18,059.30 | 0.00 | 18,711.35 | 652.05 | 18,059.30 |
| Canada Revenue Agency 830534509RT0001 | 45,183.54 | 4,727.49 | 164.75 | 4,562.74 | 0.00 | 4,727.49 | 164.75 | 4,562.74 |
| DUFFERIN MALL HOLDINGS INC. | 52,005.75 | 5,441.28 | 189.62 | 5,251.66 | 0.00 | 5,441.28 | 189.62 | 5,251.66 |
| E - ACAMOVIC DRAGANA | 220.25 | 23.04 | 0.80 | 22.24 | 0.00 | 23.04 | 0.80 | 22.24 |
| E - ADENLE AMINAT O | 88.70 | 9.28 | 0.32 | 8.96 | 0.00 | 9.28 | 0.32 | 8.96 |
| E - ALEXANDER-LEGERTON LAURYN | 176.62 | 18.48 | 0.64 | 17.84 | 0.00 | 18.48 | 0.64 | 17.84 |
| E - ANDACA ENA SIGRID S | 279.73 | 29.27 | 1.02 | 28.25 | 0.00 | 29.27 | 1.02 | 28.25 |
| E - ANGELSKI AMBER | 468.25 | 48.99 | 1.71 | 47.28 | 0.00 | 48.99 | 1.71 | 47.28 |
| E - ASTRARI KARISSA | 344.82 | 36.08 | 1.26 | 34.82 | 0.00 | 36.08 | 1.26 | 34.82 |
| E - BAHLOUL HADEEL | 354.37 | 37.08 | 1.29 | 35.79 | 0.00 | 37.08 | 1.29 | 35.79 |
| E - BEACH ASHLEY | 312.55 | 32.70 | 1.14 | 31.56 | 0.00 | 32.70 | 1.14 | 31.56 |
| E - BEALING JENNIFER D | 171.85 | 17.98 | 0.63 | 17.35 | 0.00 | 17.98 | 0.63 | 17.35 |
| E - BOYD ALASDAIR J | 611.81 | 64.01 | 2.23 | 61.78 | 0.00 | 64.01 | 2.23 | 61.78 |
| E - BOYER JESIKA V | 171.60 | 17.95 | 0.63 | 17.32 | 0.00 | 17.95 | 0.63 | 17.32 |
| E - BRUSHEY SHERRY | 23,854.85 | 2,495.90 | 86.98 | 2,408.92 | 0.00 | 2,495.90 | 86.98 | 2,408.92 |

District of Ontario
 Division No. 09 - Toronto
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 Things Remembered Canada Inc.
 Of the City of Scarborough
 In the Province of Ontario

Date declared: May 19, 2020

| | Claim \$ | Total | | Interim Payment \$ | Current | | | |
|----------------------------------|----------|-------------|---------|-----------------------|-------------|---------|------------|--------|
| | | Dividend \$ | Levy \$ | | Dividend \$ | Levy \$ | Payment \$ | |
| E - BRYAN SAMANTHA | 105.56 | 11.04 | 0.38 | 10.66 | 0.00 | 11.04 | 0.38 | 10.66 |
| E - CANADA IVAN | 182.68 | 19.11 | 0.67 | 18.44 | 0.00 | 19.11 | 0.67 | 18.44 |
| E - CHANDRATILLEKE TRISHA | 184.65 | 19.32 | 0.67 | 18.65 | 0.00 | 19.32 | 0.67 | 18.65 |
| E - CHANTHALYMA SAKHON A | 137.53 | 14.39 | 0.50 | 13.89 | 0.00 | 14.39 | 0.50 | 13.89 |
| E - CROUSE SARAH | 691.79 | 72.38 | 2.52 | 69.86 | 0.00 | 72.38 | 2.52 | 69.86 |
| E - DAMAN-WILLEMS JENNA L | 554.66 | 58.03 | 2.02 | 56.01 | 0.00 | 58.03 | 2.02 | 56.01 |
| E - DAS SRABANI | 831.92 | 87.04 | 3.03 | 84.01 | 0.00 | 87.04 | 3.03 | 84.01 |
| E - DAVIDSON ALAYA L | 238.70 | 24.97 | 0.87 | 24.10 | 0.00 | 24.97 | 0.87 | 24.10 |
| E - DEOSAMY MELISSA | 383.47 | 40.12 | 1.40 | 38.72 | 0.00 | 40.12 | 1.40 | 38.72 |
| E - DRISCOLL KARYN L | 138.57 | 14.50 | 0.51 | 13.99 | 0.00 | 14.50 | 0.51 | 13.99 |
| E - ECIJAN MARYJOY L | 437.60 | 45.79 | 1.60 | 44.19 | 0.00 | 45.79 | 1.60 | 44.19 |
| E - ELBARBARY ALAA | 214.83 | 22.48 | 0.78 | 21.70 | 0.00 | 22.48 | 0.78 | 21.70 |
| E - ENTEZARIAN PARINAZ | 443.58 | 46.41 | 1.62 | 44.79 | 0.00 | 46.41 | 1.62 | 44.79 |
| E - FAQIRI SAMIRA | 150.75 | 15.77 | 0.55 | 15.22 | 0.00 | 15.77 | 0.55 | 15.22 |
| E - GARRIGAN RICHELLE T | 653.12 | 68.33 | 2.38 | 65.95 | 0.00 | 68.33 | 2.38 | 65.95 |
| E - GATTA AUDREY | 314.69 | 32.93 | 1.15 | 31.78 | 0.00 | 32.93 | 1.15 | 31.78 |
| E - GOMES LAUREN | 112.08 | 11.73 | 0.41 | 11.32 | 0.00 | 11.73 | 0.41 | 11.32 |
| E - GORALCHUK ANN | 1,353.95 | 141.66 | 4.94 | 136.72 | 0.00 | 141.66 | 4.94 | 136.72 |
| E - HANUSIC AIDA | 98.75 | 10.33 | 0.36 | 9.97 | 0.00 | 10.33 | 0.36 | 9.97 |
| E - HEADLEY CANDACE A | 221.25 | 23.15 | 0.81 | 22.34 | 0.00 | 23.15 | 0.81 | 22.34 |
| E - HOHENADEL KATHRYN | 673.55 | 70.47 | 2.46 | 68.01 | 0.00 | 70.47 | 2.46 | 68.01 |
| E - HUSTON RACHEL | 2,836.66 | 296.80 | 10.34 | 286.46 | 0.00 | 296.80 | 10.34 | 286.46 |
| E - HUTLET TRAVIS D | 58.09 | 6.08 | 0.21 | 5.87 | 0.00 | 6.08 | 0.21 | 5.87 |
| E - INDIRATHAS ABINA | 153.15 | 16.02 | 0.56 | 15.46 | 0.00 | 16.02 | 0.56 | 15.46 |
| E - JOTHYMURUGANANDAN KANJANA | 801.93 | 83.90 | 2.92 | 80.98 | 0.00 | 83.90 | 2.92 | 80.98 |
| E - KAMALANATHAN KAMEESHA | 487.01 | 50.96 | 1.78 | 49.18 | 0.00 | 50.96 | 1.78 | 49.18 |
| E - KAUSER MISBAH | 3,260.09 | 341.10 | 11.89 | 329.21 | 0.00 | 341.10 | 11.89 | 329.21 |
| E - KEYES DOUGLAS | 1,360.14 | 142.31 | 4.96 | 137.35 | 0.00 | 142.31 | 4.96 | 137.35 |
| E - KHIRALLA RANIA | 94.80 | 9.92 | 0.35 | 9.57 | 0.00 | 9.92 | 0.35 | 9.57 |
| E - KHODAPARAST TARA | 380.32 | 39.79 | 1.39 | 38.40 | 0.00 | 39.79 | 1.39 | 38.40 |
| E - KOPYTTSEVA YULIA | 163.48 | 17.10 | 0.60 | 16.50 | 0.00 | 17.10 | 0.60 | 16.50 |
| E - KOZACK JAIMEE | 262.76 | 27.49 | 0.96 | 26.53 | 0.00 | 27.49 | 0.96 | 26.53 |
| E - LACHANCE MARCHAK JENNA | 566.61 | 59.28 | 2.07 | 57.21 | 0.00 | 59.28 | 2.07 | 57.21 |
| E - LAFOND AISLINN S | 267.38 | 27.98 | 0.98 | 27.00 | 0.00 | 27.98 | 0.98 | 27.00 |
| E - LANTEIGNE CHRISTIE | 3,443.12 | 360.25 | 12.55 | 347.70 | 0.00 | 360.25 | 12.55 | 347.70 |
| E - LINDSAY-KOLARI ZOE R | 173.54 | 18.16 | 0.63 | 17.53 | 0.00 | 18.16 | 0.63 | 17.53 |
| E - LOCKIE RAELENN A | 137.77 | 14.41 | 0.50 | 13.91 | 0.00 | 14.41 | 0.50 | 13.91 |
| E - LOEWEN RUTH E | 186.75 | 19.54 | 0.68 | 18.86 | 0.00 | 19.54 | 0.68 | 18.86 |
| E - MACDONALD KELSEY | 284.82 | 29.80 | 1.04 | 28.76 | 0.00 | 29.80 | 1.04 | 28.76 |
| E - MAHABIR RAVEENA | 153.10 | 16.02 | 0.56 | 15.46 | 0.00 | 16.02 | 0.56 | 15.46 |

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 Things Remembered Canada Inc.
 Of the City of Scarborough
 In the Province of Ontario

Date declared: May 19, 2020

| | Claim \$ | Total | | Interim Payment \$ | Current | | | |
|-------------------------------|-----------|-------------|---------|-----------------------|------------|-------------|---------|------------|
| | | Dividend \$ | Levy \$ | | Payment \$ | Dividend \$ | Levy \$ | Payment \$ |
| E - MANIKAVASAGAR JANUJAH | 1,133.47 | 118.59 | 4.13 | 114.46 | 0.00 | 118.59 | 4.13 | 114.46 |
| E - MATHAROO GAGANDEEP | 135.74 | 14.20 | 0.49 | 13.71 | 0.00 | 14.20 | 0.49 | 13.71 |
| E - MATIKKA-WAGNER RANDI D | 126.74 | 13.26 | 0.46 | 12.80 | 0.00 | 13.26 | 0.46 | 12.80 |
| E - MAYNARD ENGENE | 206.88 | 21.65 | 0.75 | 20.90 | 0.00 | 21.65 | 0.75 | 20.90 |
| E - MCKELLAR BRANDON | 2,382.43 | 249.27 | 8.69 | 240.58 | 0.00 | 249.27 | 8.69 | 240.58 |
| E - MESSNER TANIESHA C | 120.59 | 12.62 | 0.44 | 12.18 | 0.00 | 12.62 | 0.44 | 12.18 |
| E - MOHAMED ISRA | 517.20 | 54.11 | 1.89 | 52.22 | 0.00 | 54.11 | 1.89 | 52.22 |
| E - MOHAMUD NAWAL | 776.94 | 81.29 | 2.83 | 78.46 | 0.00 | 81.29 | 2.83 | 78.46 |
| E - MORGAN HAILEE | 355.68 | 37.21 | 1.30 | 35.91 | 0.00 | 37.21 | 1.30 | 35.91 |
| E - NELMS AARON | 181.11 | 18.95 | 0.66 | 18.29 | 0.00 | 18.95 | 0.66 | 18.29 |
| E - O TOOLE HEATHER | 16,297.09 | 1,705.14 | 59.42 | 1,645.72 | 0.00 | 1,705.14 | 59.42 | 1,645.72 |
| E - PAONESSA RACHEL A | 236.73 | 24.77 | 0.86 | 23.91 | 0.00 | 24.77 | 0.86 | 23.91 |
| E - PEAREN EMILY | 218.16 | 22.83 | 0.80 | 22.03 | 0.00 | 22.83 | 0.80 | 22.03 |
| E - PHAM-HUNG LAWRENCE | 464.04 | 48.55 | 1.69 | 46.86 | 0.00 | 48.55 | 1.69 | 46.86 |
| E - POWELL NICOLE | 91.63 | 9.59 | 0.33 | 9.26 | 0.00 | 9.59 | 0.33 | 9.26 |
| E - RAMPERSHAD SELINA S | 196.66 | 20.58 | 0.72 | 19.86 | 0.00 | 20.58 | 0.72 | 19.86 |
| E - REYNOLDS AKELIA | 290.48 | 30.39 | 1.06 | 29.33 | 0.00 | 30.39 | 1.06 | 29.33 |
| E - ROBINSON PAIGE | 157.53 | 16.48 | 0.57 | 15.91 | 0.00 | 16.48 | 0.57 | 15.91 |
| E - ROTTEAU SHAE | 321.92 | 33.68 | 1.17 | 32.51 | 0.00 | 33.68 | 1.17 | 32.51 |
| E - SALALILA RIZELL J | 944.76 | 98.85 | 3.44 | 95.41 | 0.00 | 98.85 | 3.44 | 95.41 |
| E - SARKARIA SUKHDEEP S | 191.56 | 20.04 | 0.70 | 19.34 | 0.00 | 20.04 | 0.70 | 19.34 |
| E - SASITHARAN SONIYA | 267.55 | 27.99 | 0.98 | 27.01 | 0.00 | 27.99 | 0.98 | 27.01 |
| E - SCHWAN SHAYLA | 2,397.57 | 250.85 | 8.74 | 242.11 | 0.00 | 250.85 | 8.74 | 242.11 |
| E - SHANTHASORUBAN VINUJA | 587.71 | 61.49 | 2.14 | 59.35 | 0.00 | 61.49 | 2.14 | 59.35 |
| E - SHARMA MEENAL | 356.33 | 37.28 | 1.30 | 35.98 | 0.00 | 37.28 | 1.30 | 35.98 |
| E - SHIVPAUL TRISHA | 224.62 | 23.50 | 0.82 | 22.68 | 0.00 | 23.50 | 0.82 | 22.68 |
| E - SIDHU SARBHPREET | 224.19 | 23.46 | 0.82 | 22.64 | 0.00 | 23.46 | 0.82 | 22.64 |
| E - SILL SKYLER | 9,861.89 | 1,031.83 | 35.96 | 995.87 | 0.00 | 1,031.83 | 35.96 | 995.87 |
| E - SINGH PRIYA | 337.45 | 35.31 | 1.23 | 34.08 | 0.00 | 35.31 | 1.23 | 34.08 |
| E - SMITH DA SILVA BARB | 4,608.76 | 482.21 | 16.80 | 465.41 | 0.00 | 482.21 | 16.80 | 465.41 |
| E - SODHI PARAMJIT | 563.83 | 58.99 | 2.06 | 56.93 | 0.00 | 58.99 | 2.06 | 56.93 |
| E - SOLANO-TORRES LEYLA J | 176.69 | 18.49 | 0.64 | 17.85 | 0.00 | 18.49 | 0.64 | 17.85 |
| E - SOKKRAM MARCUS | 341.58 | 35.74 | 1.25 | 34.49 | 0.00 | 35.74 | 1.25 | 34.49 |
| E - SPECK LIISA | 333.84 | 34.93 | 1.22 | 33.71 | 0.00 | 34.93 | 1.22 | 33.71 |
| E - STEMBO SHEHANA | 726.10 | 75.97 | 2.65 | 73.32 | 0.00 | 75.97 | 2.65 | 73.32 |
| E - SUGRIM LALITA | 141.56 | 14.81 | 0.52 | 14.29 | 0.00 | 14.81 | 0.52 | 14.29 |
| E - TAHIR FATIMAH | 617.90 | 64.65 | 2.25 | 62.40 | 0.00 | 64.65 | 2.25 | 62.40 |
| E - TAN HAO TSE | 94.52 | 9.89 | 0.34 | 9.55 | 0.00 | 9.89 | 0.34 | 9.55 |
| E - TEIXEIRA LISA | 1,613.18 | 168.78 | 5.88 | 162.90 | 0.00 | 168.78 | 5.88 | 162.90 |
| E - TOWNSEND ADRIANA | 182.24 | 19.07 | 0.66 | 18.41 | 0.00 | 19.07 | 0.66 | 18.41 |

District of Ontario
 Division No. 09 - Toronto
 Court No. 31-2471901
 Estate No. 31-2471901

DIVIDEND SHEET
 In the Matter of the Bankruptcy of
 Things Remembered Canada Inc.
 Of the City of Scarborough
 In the Province of Ontario

Date declared: May 19, 2020

| | Claim \$ | Total | | Interim Payment \$ | Current | | | |
|---|---------------|--------------|-----------|-----------------------|------------|--------------|-----------|--------------|
| | | Dividend \$ | Levy \$ | | Payment \$ | Dividend \$ | Levy \$ | Payment \$ |
| E - TRINH HIEU N. | 640.00 | 66.96 | 2.33 | 64.63 | 0.00 | 66.96 | 2.33 | 64.63 |
| E - TUNG YI HAN | 337.03 | 35.26 | 1.23 | 34.03 | 0.00 | 35.26 | 1.23 | 34.03 |
| E - VACCA VERONICA | 436.09 | 45.63 | 1.59 | 44.04 | 0.00 | 45.63 | 1.59 | 44.04 |
| E - VALENCIA PHOEBE | 168.48 | 17.63 | 0.61 | 17.02 | 0.00 | 17.63 | 0.61 | 17.02 |
| E - VIEIRA BRITTANY | 207.07 | 21.67 | 0.76 | 20.91 | 0.00 | 21.67 | 0.76 | 20.91 |
| E - VIEIRA VANESSA A | 483.42 | 50.58 | 1.76 | 48.82 | 0.00 | 50.58 | 1.76 | 48.82 |
| E - WAGNER LACEY | 981.93 | 102.74 | 3.58 | 99.16 | 0.00 | 102.74 | 3.58 | 99.16 |
| E - WATTS-COVENEY JESSICA M | 223.93 | 23.43 | 0.82 | 22.61 | 0.00 | 23.43 | 0.82 | 22.61 |
| E - WILLIAMS TYLER | 170.96 | 17.89 | 0.62 | 17.27 | 0.00 | 17.89 | 0.62 | 17.27 |
| E - WILSON CONNIE | 709.31 | 74.21 | 2.59 | 71.62 | 0.00 | 74.21 | 2.59 | 71.62 |
| ENBRIDGE | 617.96 | 64.66 | 2.25 | 62.41 | 0.00 | 64.66 | 2.25 | 62.41 |
| GARDAWORLD CASH SERV.CANADA CORP. | 1,172.43 | 122.67 | 4.27 | 118.40 | 0.00 | 122.67 | 4.27 | 118.40 |
| HOOPP REALTY INC NEW SUDBURY CENTRE | 58,562.50 | 6,127.31 | 213.53 | 5,913.78 | 0.00 | 6,127.31 | 213.53 | 5,913.78 |
| IVANHOE CAMBRIDGE (VAUGHAN MILLS) | 43,470.80 | 4,548.28 | 158.50 | 4,389.78 | 0.00 | 4,548.28 | 158.50 | 4,389.78 |
| KILDONAN PLACE LTD | 21,637.98 | 2,263.95 | 78.90 | 2,185.05 | 0.00 | 2,263.95 | 78.90 | 2,185.05 |
| LANSDOWNE MALL INC. | 20,058.47 | 2,098.69 | 73.14 | 2,025.55 | 0.00 | 2,098.69 | 73.14 | 2,025.55 |
| MAKE A WISH FOUNDATION CANADA | 140.00 | 14.65 | 0.51 | 14.14 | 0.00 | 14.65 | 0.51 | 14.14 |
| MINISTER OF FINANCE 830534509 | 6,425.09 | 672.25 | 23.43 | 648.82 | 0.00 | 672.25 | 23.43 | 648.82 |
| MONTEZ HILLCREST INC & HILLCREST HOLDINGS INC | 17,813.96 | 1,863.85 | 64.95 | 1,798.90 | 0.00 | 1,863.85 | 64.95 | 1,798.90 |
| MORGUARD CORP & BRAMALEA CITY CENTRE EQUITIES INC BRAMALEA CITY CENTRE | 29,293.67 | 3,064.95 | 106.81 | 2,958.14 | 0.00 | 3,064.95 | 106.81 | 2,958.14 |
| MORGUARD REAL ESTATE INVESTMENT TRUST CAMBRIDGE CENTRE | 42,241.13 | 4,419.63 | 154.02 | 4,265.61 | 0.00 | 4,419.63 | 154.02 | 4,265.61 |
| MORGUARD REAL ESTATE INVESTMENT TRUST SHOPPERS MALL BRANDON | 34,628.21 | 3,623.10 | 126.26 | 3,496.84 | 0.00 | 3,623.10 | 126.26 | 3,496.84 |
| MORGUARD REAL ESTATE INVESTMENT TRUST THE CENTRE AT CIRCLE AND EIGHT | 17,330.82 | 1,813.30 | 63.19 | 1,750.11 | 0.00 | 1,813.30 | 63.19 | 1,750.11 |
| NATIONAL PROJECTS | 1,715.34 | 179.47 | 6.25 | 173.22 | 0.00 | 179.47 | 6.25 | 173.22 |
| Receiver General for Canada | 84,096.65 | 8,798.91 | 306.63 | 8,492.28 | 0.00 | 8,798.91 | 306.63 | 8,492.28 |
| RIMBOSH LOGISTICS LTD. | 64,120.16 | 6,708.80 | 233.79 | 6,475.01 | 0.00 | 6,708.80 | 233.79 | 6,475.01 |
| SCARBOROUGH TOWN CENTRE HLDGS. | 15,266.95 | 1,597.36 | 55.67 | 1,541.69 | 0.00 | 1,597.36 | 55.67 | 1,541.69 |
| SUNRIDGE MALL HOLDINGS INC. | 25,662.78 | 2,685.06 | 93.57 | 2,591.49 | 0.00 | 2,685.06 | 93.57 | 2,591.49 |
| THINGS REMEMBERED INC. | 14,472,742.87 | 1,514,261.21 | 52,769.72 | 1,461,491.49 | 0.00 | 1,514,261.21 | 52,769.72 | 1,461,491.49 |

District of Ontario
 Division No. 09 - Toronto
 Court No. 31-2471901
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| TORONTO HYDRO ELECTRIC SYSTEM LIMITED 3453830000 | 512.08 | 53.58 | 1.87 | 51.71 | 0.00 | 53.58 | 1.87 | 51.71 |
| TORONTO HYDRO ELECTRIC SYSTEM LIMITED 9209107750 | 890.99 | 93.22 | 3.25 | 89.97 | 0.00 | 93.22 | 3.25 | 89.97 |
| UPS CANADA | 1,680.87 | 175.87 | 6.13 | 169.74 | 0.00 | 175.87 | 6.13 | 169.74 |
| WORKPLACE SAFETY AND INSURANCE BOARD 4516911 | 10,980.90 | 1,148.91 | 40.04 | 1,108.87 | 0.00 | 1,148.91 | 40.04 | 1,108.87 |
| ZIPPO MANUFACTURING COMPANY* | 14,339.49 | 1,500.32 | 52.28 | 1,448.04 | 0.00 | 1,500.32 | 52.28 | 1,448.04 |
| Total: | 15,440,715.21 | 1,615,538.69 | 56,299.10 | 1,559,239.59 | 0.00 | 1,615,538.69 | 56,299.10 | 1,559,239.59 |
| Grand Totals: | <u>15,503,141.89</u> | <u>1,677,965.37</u> | <u>58,474.57</u> | <u>1,619,490.80</u> | <u>0.00</u> | <u>1,677,965.37</u> | <u>58,474.57</u> | <u>1,619,490.80</u> |