

CANADA
Province of Québec

District of: QC
Division No. 01-Montréal
Court No. 500-11-046776-148
Estate No. 41-1929950

SUPERIOR COURT
(Commercial Division)
Bankruptcy and Insolvency Act

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

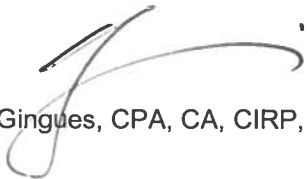
**In the Matter of the Proposal of
Accessoires La Brea International Inc.
of the City of Montréal
In the Province of Quebec**

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 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, 1, Notre-Dame E., room 1.140, Montréal QC Canada H2Y 1B6 before August 4, 2017, 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 September 1st, 2017, 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, 1, Notre-Dame E., room 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, July 20, 2017.

Richter Advisory Group Inc.
Licensed Insolvency Trustee (LIT)



Benoit Gingues, CPA, CA, CIRP,

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Richter Advisory Group Inc.
1981 McGill College
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Montréal, Toronto

(français - recto)



CANADA
 PROVINCE OF QUEBEC
 DISTRICT OF QUEBEC
 DIVISION NO.: 01-MONTREAL
 COURT NO.: 500-11-046776-148
 ESTATE NO.: 41-1929950

SUPERIOR COURT
 (Commercial Division)
Bankruptcy and Insolvency Act

IN THE MATTER OF THE PROPOSAL OF ACCESSOIRES LA BREA INTERNATIONAL INC. a legal
 person duly constituted, having its registered office at 5800 rue St-Denis, Suite 1206, Montreal QC H2S 3L5

Debtor

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

RECEIPTS

1. Advances of funds by Debtor to cover dividend as per Proposal		\$ 100,000.00
2. Advances of funds by Debtor to cover Trustee's fees		34,492.50
3. Advances of funds by Trustee to cover disbursements		1,293.96
4. Interest		458.03
TOTAL RECEIPTS		<u>136,244.49</u>

DISBURSEMENTS

5. Fees paid			
a) To Official Receiver	\$ 150.00		
b) To Court	<u>150.00</u>		300.00
6. Notice of the Proposal to Creditors and Notice to Hearing of Application for Court Approval of Proposal			
a) To 79 creditors	594.00		
b) Postage	<u>167.38</u>		761.38
7. Notice requiring person to prove claim (sec. 149)			556.34
8. Notice of Trustee's Application for Discharge			
a) To 39 creditors	39.00		
b) Postage	<u>58.50</u>		97.50
9. Property claims			
a) Revenu Canda Agency	23,194.00		
b) Revenu Quebec	<u>40,650.48</u>		63,844.48
10. Miscellaneous			
a) Postage, courier, taxi, faxes, photocopies and other	16.16		
b) Bank charges	<u>6.00</u>		22.16
TOTAL DISBURSEMENTS BEFORE TRUSTEE'S REMUNERATION			<u>65,581.86</u>
11. GST/QST			4,507.11
12. Trustee's remuneration			
a) Trustee to Proposal	<u>30,000.00</u>		<u>30,000.00</u>
TOTAL DISBURSEMENTS			<u>100,088.97</u>
14. AMOUNT AVAILABLE FOR DISTRIBUTION			<u>\$ 36,155.52</u>
15. LEVY			\$ 1,807.78
16. UNSECURED CLAIMS			
Proven claims	\$ 584,959.10		
Gross dividend		\$ 36,155.52	6.2%
Less: Levy		<u>(1,807.78)</u>	34,347.74
			<u>\$ 36,155.52</u>

**IN THE MATTER OF THE PROPOSAL OF ACCESSOIRES LA BREA INTERNATIONAL INC.
TRUSTEE'S FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS**

NOTE:

Note 1: On November 6, 2014, Accessoires La Brea International Inc. ("Debtor") filed a Proposal in accordance with the Bankruptcy and Insolvency.

A Proposal was submitted by the Debtor at the meeting of creditors on November 25, 2014 and was duly accepted by the required majority of creditors. The said Proposal was ratified by the Court on December 3, 2014.

On September 15, 2015, the Trustee issued the Certificate of Full Performance of the Proposal.

November 28, 2016

Date

RICHTER ADVISORY GROUP INC.
Trustee

Benoit Gingués, CPA, CA, LIT

District of Quebec
 Division No. 01 - Montréal
 Court No. 500-11-046776-148
 Estate No. 41-1929950

DIVIDEND SHEET
 In the Matter of the Proposal of
 Accessoires La Brea International Inc.
 Of the City of Montréal
 In the Province of Quebec

Date declared: August 11, 2015

	Claim \$	Total		Interim Payment \$	Current			
		Dividend \$	Levy \$		Payment \$	Dividend \$	Levy \$	Payment \$
Unsecured								
AGENCE DU REVENU DU CANADA	103,491.36	5,710.66	285.53	5,425.13	0.00	5,710.66	285.53	5,425.13
ALARME SENTINELLE	379.75	379.75	18.99	360.76	360.76	0.00	0.00	0.00
B.BOX	393.21	393.21	19.66	373.55	373.55	0.00	0.00	0.00
BANQUE DEV. DU CANADA	33,709.92	1,860.11	93.01	1,767.10	0.00	1,860.11	93.01	1,767.10
BARCODE APPL. SOLUTIONS	500.00	500.00	25.00	475.00	475.00	0.00	0.00	0.00
BELL CANADA	9,003.44	496.81	24.84	471.97	0.00	496.81	24.84	471.97
CIBC - INSOLVENCY	141.71	7.82	0.39	7.43	0.00	7.82	0.39	7.43
CORPORATION SUN MEDIA	5,119.61	282.50	14.13	268.37	0.00	282.50	14.13	268.37
CROFTON MOORE	86,924.63	4,796.50	239.83	4,556.67	0.00	4,796.50	239.83	4,556.67
CSST	1,895.24	104.58	5.23	99.35	0.00	104.58	5.23	99.35
DE LAGE LANDEN FIN. SERV. CDA	14,770.43	815.03	40.75	774.28	0.00	815.03	40.75	774.28
DOYON IZZI NIVOIX	7,182.94	396.35	19.82	376.53	0.00	396.35	19.82	376.53
EMBALLAGES CIRCO INC	500.00	500.00	25.00	475.00	475.00	0.00	0.00	0.00
ENCRE ET CIE LAURENTIDES INC.	500.00	500.00	25.00	475.00	475.00	0.00	0.00	0.00
FOURNITURES DE BUREAU DENIS	500.00	500.00	25.00	475.00	475.00	0.00	0.00	0.00
GLAMOUR STEEL HK	4,700.79	259.39	12.97	246.42	0.00	259.39	12.97	246.42
GOODYEAR MFG CORP	8,606.16	474.89	23.74	451.15	0.00	474.89	23.74	451.15
GUARD-X INC.	98.95	98.95	4.95	94.00	94.00	0.00	0.00	0.00
HUNT PERSONNEL (SYNERGIE HUNT INT'L INC.)	14,121.63	779.23	38.96	740.27	0.00	779.23	38.96	740.27
HYDRO-QUEBEC	1,172.09	64.68	3.23	61.45	0.00	64.68	3.23	61.45
IMPRIMERIE SOLISCO INC.	111,178.18	6,134.81	306.73	5,828.08	0.00	6,134.81	306.73	5,828.08
LIFESTYLE GROUP GMBH	176.36	9.73	0.49	9.24	0.00	9.73	0.49	9.24
MEDIAS TRANSCONT. S.E.N.C.	500.00	500.00	25.00	475.00	475.00	0.00	0.00	0.00
MICHEL COURNOYER CPA INC.	13,797.00	761.32	38.07	723.25	0.00	761.32	38.07	723.25
PRO SERI INC.	172.47	172.47	8.62	163.85	163.85	0.00	0.00	0.00
QUADRISCAN INC.	195.46	195.46	9.77	185.69	185.69	0.00	0.00	0.00
REVENU QUEBEC 6593679	111,141.18	6,132.78	306.64	5,826.14	0.00	6,132.78	306.64	5,826.14
TRANSPORT FRONTIERE	1,182.17	65.23	3.26	61.97	0.00	65.23	3.26	61.97
TRIMEX WAREHOUSING & DIST.	4,589.07	253.22	12.66	240.56	0.00	253.22	12.66	240.56
TUTIMA (H.K)LTD	36,803.82	2,030.83	101.54	1,929.29	0.00	2,030.83	101.54	1,929.29
UNITED ART METALS FACTORY LTD	10,734.35	592.32	29.62	562.70	0.00	592.32	29.62	562.70
UNITED PARCEL SERV.CDA LTD	413.08	22.79	1.14	21.65	0.00	22.79	1.14	21.65
V. BOUTIN EXPRESS INC.	364.10	364.10	18.21	345.89	345.89	0.00	0.00	0.00

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Date declared: August 11, 2015

	Claim \$	Total			Interim Payment \$	Current		
		Dividend \$	Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
Total:	584,959.10	36,155.52	1,807.78	34,347.74	3,898.74	32,051.58	1,602.58	30,449.00

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District de Québec
No division : 01-Montréal
No cour : 500-11-046776-148
No dossier : 41-1929950

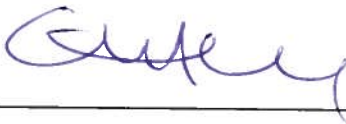
COUR SUPÉRIEURE
(Chambre commerciale)
Loi sur la faillite et l'insolvabilité

Certificat de Taxation

**Dans l'affaire de la proposition de
Accessoires La Brea International Inc.
de la ville de Montréal
en la province de Québec**

Ordonnance est rendue fixant les déboursés du syndic à la somme de 65,581.88 \$,
ainsi que sa rémunération à la somme de 30,000.00 \$.

Daté le 19-07-17 2017, à MTL en la province de Québec.



REGISTRAIRE

Richter Groupe Conseil Inc. - Syndic
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