

**RSM Richter Inc.**

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**CANADA  
PROVINCE OF QUÉBEC  
DISTRICT OF MONTREAL  
DIVISION NO.: 01-MONTRÉAL  
COURT NO.: 500-11-039459-108  
ESTATE NO.: 41-342774**

**SUPERIOR COURT  
(Commercial Division)**

**IN THE MATTER OF THE RECEIVERSHIP OF:**

**BATTERIE UNIVERSELLE LTÉE**, a corporation duly incorporated having its head office at 6290 des Grandes Prairies, St-Leonard, Quebec H1P 1A2

**Debtor**

**-and-**

**RSM RICHTER INC.**

**Receiver**

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**RECEIVER'S INTERIM REPORT ON THE AFFAIRS OF THE DEBTOR  
(S.246(2))**

RSM Richter Inc., in its capacity as Receiver of Batterie Universelle Ltée ("Company" or "Debtor") a bankrupt, hereby reports on the following:

1. On February 15, 2011, the Receiver sent the Receiver Notice in accordance with section 245 (1) of the *Bankruptcy and Insolvency Act*.
2. Please find enclosed the Receiver's Interim Statement of Receipts and Disbursements for the period from February 3, 2011 to September 23, 2011.
3. The table below reflects the funds available as at September 23, 2011 after considering accruals and provisions.

<b>Batterie Universelle Ltée</b> <b>Interim Statement of Funds after Accruals (Estimated)</b> <b>As at September 23, 2011</b>		
<b>Funds in Trust account as at September 23, 2011</b>		<b>\$ 187,739</b>
<b>Accruals as at September 23, 2011</b>		
Consultant fees	(1,700)	
Receiver fees (Note 1)	(524)	
Other expenses	(310)	(2,534)
<b>Estimated available funds after accruals</b>		<b>\$ 185,205</b>
<b>Note 1: Comprises amounts accrued as at September 23, 2011 but not yet billed.</b>		

4. As at September 23, 2011, there remains accounts receivable totaling approximately \$18,000 (at unadjusted book value), however the Receiver expects that the net realization to be generated from those accounts is likely nominal considering the disputes and counter-claims being alleged by those account debtors.

DATED AT MONTREAL, this 4<sup>th</sup> day of October, 2011.

**RSM Richter Inc.**  
Receiver

  
Benoit Gingues, CA, CIRP

**Batterie Universelle Ltee**  
**Interim Statement of Receipts and Disbursements**  
**From February 3 to September 23, 2011**

	<u><b>Total</b></u>
<b>Receipts</b>	
Collection of Trade Accounts	\$ 198,340
Reimbursement of Deposits	6,500
Other Receipts	796
<b>Total Receipts</b>	<u>205,635</u>
<b>Disbursements</b>	
Consultant fees	(7,500)
Receiver fees	(9,174)
Sale taxes	(1,044)
Miscellaneous	(178)
<b>Total Disbursements</b>	<u>(17,896)</u>
<b>Bank Balance</b>	<u><u>\$ 187,739</u></u>