

RSM Richter Inc.

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**CANADA
PROVINCE OF QUÉBEC
DISTRICT OF MONTREAL
DIVISION NO.: 01-MONTRÉAL
COURT NO.: 500-11-039458-100
ESTATE NO.: 41-342773**

**SUPERIOR COURT
(Commercial Division)**

IN THE MATTER OF THE RECEIVERSHIP OF:

POWER CABLES CANADA LTD., a corporation duly
incorporated having its head office at:
6290 des Grandes Prairies
St-Leonard, Quebec H1P 1A2

Debtor

-and-

RSM RICHTER INC.

Receiver

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

RSM Richter Inc., in its capacity as Receiver of Power Canada Cables Ltd. ("Company" or "Debtor") a bankrupt, hereby reports on the following:

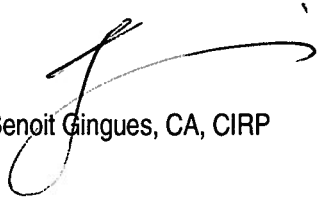
1. On February 15, 2011, the Receiver sent the Receiver Notice in accordance with section 245 (1) of the *Bankruptcy and Insolvency Act*.
2. Please find enclosed the Receiver's Interim Statement of Receipts and Disbursements for the period from February 3, 2011 to September 23, 2011.
3. The table below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

Power Canada Cables Ltd. Interim Statement of Funds after Accruals (Estimated) As at September 23, 2011		
Funds in Trust account as at September 23, 2011		\$ 248,487
Accruals as at September 23, 2011		
Consultant fees	(875)	
Receiver fees (Note 1)	(562)	
Other expenses	(200)	
Superpriority (Note 2)	(9,969)	(11,606)
Estimated available funds after accruals		\$ 236,880
Note 1: Comprises amounts accrued as at September 23, 2011 but not yet billed.		
Note 2: Provision as per 81.4 of the Bankruptcy and Insolvency Act.		

4. As at September 23, 2011, the Receiver collected all of the Company's accounts receivable.

DATED AT MONTREAL, this 4th day of October, 2011

RSM Richter Inc.
Receiver


Benoit Gingues, CA, CIRP

Power Cables Canada Ltd
Interim Statement of Receipts and Disbursements
For the period from February 3 to September 23, 2011

	<u>Total</u>
Receipts	
Collection of Trade Accounts	\$ 258,230
Other Receipts	1,081
Total Receipts	<u>259,311</u>
Disbursements	
Consultant fees	(4,350)
Receiver fees	(5,465)
Sale taxes	(630)
Miscellaneous	(379)
Total Disbursements	<u>(10,824)</u>
Bank Balance	<u><u>\$ 248,487</u></u>