

CANADA  
PROVINCE OF QUEBEC  
DISTRICT OF QUEBEC  
DIVISION NO.: 01-MONTREAL  
COURT NO.: 500-11-047554-148  
ESTATE NO.: 41-1920403

SUPERIOR COURT  
(Commercial Division)  
*Bankruptcy and Insolvency Act*

IN THE MATTER OF THE NOTICE OF  
INTENTION TO MAKE A PROPOSAL OF:

**161617 Canada Inc.**, a body politic and corporate, duly incorporated according to law and having its head office and its principal place of business at 5850 Vanden Abeele street, of the City of Montreal, in the Province of Quebec, H4S 1R9.

**Debtor**

- and -

**Richter Advisory Group Inc.**

**Trustee**

---

**TRUSTEE'S REPORT ON THE STATE OF THE INSOLVENT PERSON'S  
BUSINESS AND FINANCIAL AFFAIRS  
(Pursuant to Sections 50.4(7)(b)(ii) and 50.4(9) of the Bankruptcy and Insolvency Act)**

I, Philip Manel, CPA, CA, CIRP, of Richter Advisory Group Inc. ("Richter"), Trustee, with respect to the Notice of Intention to Make a Proposal ("Notice of Intention") filed by 161617 Canada Inc. (the "Company" or "Debtor"), an insolvent person, do hereby report to the Court the following:

1. On October 10, 2014, the Debtor filed a Notice of Intention in accordance with the *Bankruptcy and Insolvency Act* (the "Act"), a copy of which is annexed hereto as **Exhibit "A"**.
2. On October 16, 2014, documents were sent by regular mail to all creditors of the Debtor, as identified by it, which included a copy of the Debtor's Notice of Intention, as annexed hereto as **Exhibit "B"**.
3. On October 16, 2014, the Debtor filed with the Official Receiver a Statement of Projected Cash Flow ("Projections") together with his report pursuant to Section 50.4(2)(c) of the Act, covering the period from October 11, 2014 to November 7, 2014, which included the major Assumptions used in the preparation of the aforementioned Projections. Concurrently therewith, the Trustee filed its Report on the reasonableness of the Projections in accordance with Section 50.4(2)(b) of the Act, all of which is annexed hereto as **Exhibit "C"**.
4. In order to monitor the affairs and finances of the Debtor, the Trustee has been provided with access to the books, records and other important documents of the Debtor.

5. The Debtor has been paying its suppliers and employees, on a timely basis, for goods and services provided subsequent to the date of the filing of the Notice of Intention, according to the current business terms. The Trustee has compared the actual results to those projected since the filing of the Notice of Intention. The actual results to date have been favorable.
6. The Company, in operation since 1988, is engaged in the distribution of horticultural products, in Quebec and eastern Ontario.
7. At the time of the filing, the Company had over 14 employees working at its head office and warehouse.
8. In the past two years, the Company has experienced a significant decline of its sales and reported significant losses. Management attributes this decline in sales to the following:
  - Current unfavorable economic conditions in the golf industry;
  - Insufficient funding of its operations; and
  - General economic downturn.
9. Pursuant to the assessment of its financial situation, Management began implementing, in early 2014, certain corrective measures, with the intent of ensuring its long-term profitability. However, in July 2014, the Company lost the support of its main supplier of irrigation equipment. This event further aggravated the decline of its sales, necessitating a formal restructuring through a Notice of Intention.
10. Pursuant to the filing of the Notice of Intention, the Company has been developing and implementing its restructuring plan. The key elements of this plan include:
  - The liquidation of its slow-moving and excess inventory;
  - The reduction of operating and overhead expenses;
  - The search for potential investors and/or acquirers who could participate in the restructuring. The Debtor is currently in talks with one potential acquirer who could participate in the financing of a Proposal; and
  - The determination of the terms of a viable proposal to its unsecured creditors.
11. The Debtor is filing a Motion to Extend the Delay for the Filing of a Proposal, in order to allow it to complete its dealings with regards to the above-mentioned key elements and to enable the formulation of a viable proposal to its creditors.
12. The Debtor's secured creditor, Accord Financial, does not object to the requested extension and supports the Debtor in its reorganization efforts.
13. Annexed hereto as **Exhibit "D"** is the Statement of Projected Cash Flow covering the period from November 3 to December 22, 2014, the Trustee's Report on the reasonableness of the Projections in accordance with Section 50.4(2)(b) of the Act and the Debtor's Report pursuant to Section 50.4(2)(c) of the Act.

14. If the extension is granted, the Trustee is not aware of any facts indicating that any creditor would suffer a prejudice.
15. Given the foregoing, the Trustee hereby recommends the granting of the extension by the Court to December 22, 2014.

DATED AT MONTREAL, this 4<sup>th</sup> day of November 2014.

**Richter Advisory Group Inc.**  
**Trustee**

*Philip Manel CPA, CA, CIRP for:*

**Philip Manel, CPA, CA, CIRP**

# EXHIBIT A

District of: Quebec  
Division No. 01 - Montréal  
Court No.  
Estate No.

- FORM 33 -  
Notice of Intention To Make a Proposal  
(Subsection 50.4(1) of the Act)

In the Matter of the Notice of Intention to Make a Proposal of  
161617 Canada Inc.  
Of the City of Montréal  
In the Province of Québec

Take notice that:

1. I, 161617 Canada Inc., an insolvent person, state, pursuant to subsection 50.4(1) of the Act, that I intend to make a proposal to my creditors.
2. Richter Advisory Group Inc/Richter Groupe Conseil inc of 1981 avenue McGill College, 12e étage, Montréal, QC, H3A 0G6, a licensed trustee, has consented to act as trustee under the proposal. A copy of the consent is attached.
3. A list of the names of the known creditors with claims of \$250 or more and the amounts of their claims is also attached.
4. Pursuant to section 69 of the Act, all proceedings against me are stayed as of the date of filing of this notice with the official receiver in my locality.

Dated at the City of Montréal in the Province of Quebec, this 9th day of October 2014.

  
\_\_\_\_\_  
161617 Canada Inc.  
Insolvent Person

To be completed by Official Receiver:

Filing Date \_\_\_\_\_

\_\_\_\_\_  
Official Receiver

List of Creditors with claims of \$250 or more.			
Creditor	Address	Account#	Claim Amount
ACCEO SOLUTIONS	200-666 BOUL ST-MARTIN LAVAL QC H7M 5G4		2,204.64
ACCORD FINANCIAL	1510-3500 DE MAISONNEUVE W. MONTREAL QC H3Z 3C1		229,969.99
AGRIUM ADVANCED TECHN.	400-2915 ROCKY MOUNTAIN AVE LOVELAND CO 80538 USA		19,941.27
ALLIANCE OUTDOOR LIGHTING *	SUITE X 28441 RANCHO CALIFORNIA RD TEMECULA CA 92590 USA		29,953.55
AQUA MASTER/DIV OF NSI *	16024 CTH X KIEL WI 53042-9741 USA		9,157.19
ASS. SUR. DE GOLF DU QC (ASGQ)	1370 NOTRE-DAME OUEST MONTREAL QC H3C 1K8		3,396.85
ATLANTIC WATER GARDENS *	4494 ORCHARD ST MANTUA OH 44255 USA		2,613.93
BANJO CORPORATION *	14594 COLL. CTR DR. CHICAGO IL 60693 USA		829.37
BAYCO GOLF INC.	206 SAULTEAUX CRES. WINNIPEG MB R3J 3W3		6,638.38
BURO PLUS	1805 AUT. LAVAL OUEST CHOMEDEY, LAVAL QC H7L 3W3		444.66
BUSHMAN	6185 TOMKEN ROAD UNIT 3-5 MISSISSAUGA ON L5T 1X3		346.50
BV COMMUNICATIONS	C P. BOX 90 ST-LAURENT QC H4L 4V4		1,065.39
DAVE DESJARDINS			150,000.00
DERCO HORTICULTURE INC	270 ST-LÉON ST-GERMAIN QC J0C 1K0		605.00
DUBOIS AGRINOVATION	CP 3550 ST-REMI QC J0L 2L0		554.68
DURA PLASTICS *	P.O. BOX 2097 533 EAST THIRD ST BEAUMONT CA 92223 USA		16,814.71
EMPRESS	7700 ST-PATRICK LASALLE QC H8N 1V1		1,131.93
FERTICHEM PROF. PROD	P.O. BOX 129 560 RHEAUME ST-MICHEL QC J0L 2J0		2,074.37

**List of Creditors with claims of \$250 or more.**

Creditor	Address	Account#	Claim Amount
FLAG TEX REG'D/SIGNAUX GOLF	493, HEENEY RD SHERRINGTON QC J0L 2N0		1,024.43
FLS TRANSPORTATION SERV.INC	250-333 DECARIE MONTREAL QC H4N 3M9		1,225.00
GORD DEACON	5734, KELLY MARIE DR. MANOTICK ON K4M 1A7		250,000.00
GORD DEACON	5734, KELLY MARIE DR. MANOTICK ON K4M 1A7		550,000.00
GREENBELT TECHNICAL SERV.	5346 PATON DRIVE DELTA BC V4K 2G3		2,399.01
GREG MCVITTIE	85 MOUNT PLEASANT POINTE-CLAIRE QC H9R 2T6		50,000.00
GROUPE A & A LE	101-10985 L-H LAFONTAINE VILLE D'ANJOU QC H1J 2E8		762.45
HUDSON VALVE CO.INC *	330-5301 OFFICE PARK DR. BAKERSFIELD CA 93309 USA		1,099.00
HYDRO QUEBEC 440956	C.P. 11022 CENTRE-VILLE MONTREAL QC H3C 4V6		943.89
HYTEK PLASTICS SALES INC	2175A TESTON ROAD MAPLE ON L6A 1T3		2,085.40
IMPULSE TECHNOLOGIES LTD	920 GANA CRT MISSISSAUGA ON L5S 1Z4		19,420.03
INDUSTRIAL PLASTIC VALVES *	909 WEST LONG STREET CARSON CITY NV 89703 USA		2,365.85
INTEGRAL *	165 WEST FAIRVIEW ST. WERNERSVILLE PA 19565 USA		349.86
IPEX	807 PHARMACY AVENUE SCARBOROUGH ON M1L 3K2		78,203.54
IRRI+PLUS	100-580 WRIGHT AVE DARTMOUTH NS B3B 0H8		5,069.11
JEAN SEBASTIEN DUMAINE	5819 6E AVENUE MONTREAL QC H1Y 2R3		1,228.44
JOHN DEERE LANDSCAPES	900 BROCK ROAD PICKERING ON L1W 1Z9		1,384.36
KING INNOVATION *	42 N. CENTRAL DR. O'FALLON MO 63366-2336 USA		1,150.70
KOCHEK CO. INC. *	75 HIGHLAND DR PUTNAM CT 62600 USA		299.93

List of Creditors with claims of \$250 or more.

Creditor	Address	Account#	Claim Amount
KURI TEC CORPORATION	140 ROY BOULEVARD BRANTFORD ON N3R 7W9		478.80
LASCO FITTINGS INC *	16678 COLL.CTR DR. CHICAGO IL 60693 USA		3,542.44
LIVINGSTON	300-6700 COTE DE LIESSE ST-LAURENT QC H4T 1E3		10,629.65
LIVINGSTON INT'L INC *	P.O. BOX 70 FORT ERIE ON L2A 5M6		443.70
MANCHESTER PRODUCTS	255 HOLIDAY DR CAMBRIDGE ON N3C 3T2		4,046.49
MAPLE AGENC. 664284 ONT. LTD	21 REGAN RD, UNIT D & E BRAMPTON ON L7A 1C5		1,028.14
MCF EQUIPEMENT	9244 COTE DE LIESSE LACHINE QC H8T 1A1		1,908.59
MULTI-CLIMAT INC.	65 RUE PONT-VIAU LAVAL QC H7N 2Y2		275.54
MURRAY CORPORATION *	260 SCHILLING CIRCLE HUNT VALLEY MD 21031 USA		330.26
NATIONAL DIVERS. SALES INC *	6228 RELIABLE PARKWAY CHICAGO IL 60686 USA		3,840.99
NCI MARKETING INC	POSTAL STATION A P.O BOX 3287 TORONTO ON M5W 4K2		1,641.98
NEBS BUSINESS PRODUCTS LTD	330 CRANSTON CRESCENT MIDLAND ON L4R 4V9		466.66
O.J. COMPAGNIE	294 RANG ST. PAUL SUD SHERRINGTON QC J0L 2N0		11,762.18
OETIKER INC	15795 COLL. CTR DR CHICAGO IL 60693 USA		1,576.58
OLDCASTLE ENCLOSURE SOL. *	P.O.BOX 742387 LOS ANGELES CA 90074-2387 USA		1,611.10
ONE POND INC	2143 MONSON CRES. OTTAWA ON K1J 6A7		1 749.28
OTTAWA VALLEY TURFGRASS ASS	3398 GREENLAND ROAD DUNROBIN ON K0A 1T0		706.25
PAIGE ELECTRIC *	P.O. BOX 52256 NEWARK NJ 71010-0220 USA		8,508 19
PEACOCK A DIV.OF KINECOR	PLACE D'ARMES CP 130 MONTREAL QC H2Y 3E9		933 95



**List of Creditors with claims of \$250 or more.**

Creditor	Address	Account#	Claim Amount
PICKSEED CANADA INC	P.O. BOX 304 1 GREENFIELD ROAD LINDSAY ON K9V 4S3		135,655.45
POMPES R FONTAINE	150 RUE CENTRE MAGOG QC J1X 5P8		2,948.63
PS CONTRACTING	PO 417 MANOTICK ON K4M 1A3		429.40
PSB COMPANY *	555 WEST GOODALE ST COLUMBUS OH 43215 USA		1,389.39
PUROLATOR COURIER LTD	P.O. BOX 1100 POSTALE STATION A ETOBICOKE ON M9C 5K2		510.69
RAIN BIRD CANADA SERV.CORP.	C/O V49205C P.O.BOX 4920 STAT.TERMINAL VANCOUVER BC V6B 6C2		26,818.35
RAINBIRD INT'L INC *	6991 E. SOUTHPOINT RD TUCSON AR 85706 USA		448,041.01
REVENU QUEBEC	PERCEPTION 503-4 PLACE LAVAL LAVAL QC H7N 5Y3		30,347.48
ROBERT HALF	P O. BOX 57349, STATION A TORONTO ON M5W 5M5		9,284.22
ROBERT TRANSPORT	500 ROUTE 112 ROUGEMONT QC J0L 1M0		1,242.21
SEYMOUR MFG CO *	P O.BOX 1674 WARSAW IN 46581-1674 USA		660.74
SHULMAN ALLEN	37 THURLOW MONTREAL QC H3X 3G7		9,625.00
SILENT D SOFTWARE INC	35 - 20967 76 AVE LANGLEY BC V2Y 0L9		252.00
SMG INC *	P.O. BOX 30038 LOS ANGELES CA 90030-0038 USA		1,462.02
SOLAR LIGHTING INC.	MOULD & CHRISTIE LTD BOX 13, GROUP 220, RR2 WINNIPEG MB R3C 2E6		386.32
SOLENO INC	1160 ROUTE 133 C.P. 837 ST-JEAN-SUR-RICHELIEU QC J2X 4J5		2,308.23
TERRA NOVO INC *	P.O BOX 81916 BAKERSFIELD CA 93308 USA		7,100.00

**List of Creditors with claims of \$250 or more.**

Creditor	Address	Account#	Claim Amount
THCP TURF HEALTH PROD. CO.INC	397 MUNDY ST COQUITLAM BC V3K 5M9		5,827.36
THE HARRINGTON CORP.*	P.O. BOX 10335 LYNCHBURG VA 24506 USA		5,884.10
TIMEX REALTY	3035 DEBAENE MONTREAL QC H4S 1K8		14,034.65
TRANSCONT. MEDIAS S.E.N.C.	300-400 AVE. STE-CROIX ST-LAURENT QC H4N 3L4		5,288.86
TURF & RECREATION	275 JAMES ST DELHI ON N4B 2B2		498.75
VANDEN BUSSCHE IRRIG. LIMI *	P.O. BOX 304 970 JAMES ST DELHI ON N4B 2X1		1,900.99
VANDEN BUSSCHE IRRIG.LIMI	P.O. BOX 304 970 JAMES ST DELHI ON N4B 2X1		27,885.43
VISTA PROF. OUTDOOR LIGHTING *	U.S.T.E. INC. 1625 SURVEYOR AVE., SIMI VALLEY CA 93063 USA		13,616.70
WAJAX EQUIPEMENT	16745 111 TH AVE EDMONTON AB T5M 2S4		272.39
WEATHER-TEC *	5645 EAST CLINTON AVE FRESNO CA 93727-1396 USA		277.43
WXLINE LLC *	3924 NORTH CALLE CASITA TUCSON AZ 85718 USA		485.00
ZURN INDUSTRIES LIMITED	3544 NASHUA DRIVE MISSISSAUGA ON L4V 1L2		2,545.55
ZUS EXCHANGE 1,1182			66,724.41
<b>Total</b>			<b>2,325,936.94</b>





**Industrie Canada**  
**Bureau du surintendant**  
**des faillites Canada**

**Industry Canada**  
**Office of the Superintendent**  
**of Bankruptcy Canada**

District de : Québec  
No division : 01 - Montreal  
No cour : 500-11-047554-148  
No dossier : 41-1920403

Dans l'affaire de l'avis d'intention de faire une proposition de :

**161617 Canada Inc.**  
Personne insolvable

**RICHTER ADVISORY GROUP INC / RICHTER GROUPE**  
**CONSEIL INC**  
Syndic

---

Date de l'avis d'intention : 10 octobre 2014

---

CERTIFICAT DE DÉPÔT D'UN AVIS D'INTENTION DE FAIRE UNE PROPOSITION  
paragraphe 50.4(1)

Je soussigné, séquestre officiel pour ce district de faillite, certifie par les présentes que la personne insolvable susmentionnée a déposé un avis d'intention de faire une proposition en vertu du paragraphe 50.4(1) de la *Loi sur la faillite et l'insolvabilité*.

Conformément au paragraphe 69(1) de la Loi, toutes les procédures contre la personne insolvable susmentionnée sont suspendues à compter de la date du dépôt de l'avis d'intention.

Date: 10 octobre 2014, 11:14

E-File/Dépôt Electronique

Séquestre officiel

Sun Life Building, 1155 Metcalfe Street, Suite 950, Montréal Canada, H3B2V6, (877)376-9902

**Canada**



Industry Canada  
Office of the Superintendent  
of Bankruptcy Canada

Industrie Canada  
Bureau du surintendant  
des faillites Canada

District of Québec  
Division No. 01 - Montreal  
Court No. 500-11-047554-148  
Estate No. 41-1920403

In the Matter of the Notice of Intention to make a  
proposal of:

**161617 Canada Inc.**  
Insolvent Person

**RICHTER ADVISORY GROUP INC / RICHTER GROUPE  
CONSEIL INC**  
Trustee

---

Date of the Notice of Intention: October 10, 2014

---

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL  
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforementioned insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the *Bankruptcy and Insolvency Act*.

Pursuant to subsection 69(1) of the Act, all proceedings against the aforementioned insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: October 10, 2014, 11:14

E-File/Dépôt Electronique

Official Receiver

Sun Life Building, 1155 Metcalfe Street, Suite 950, Montréal, Québec, Canada, H3B2V6, (877)376-9902

**Canada**

# **EXHIBIT B**

CANADA  
Province de Québec  
District de Québec  
No Division : 01-Montréal  
No Cour : 500-11-047554-148  
No Dossier : 41-1920403

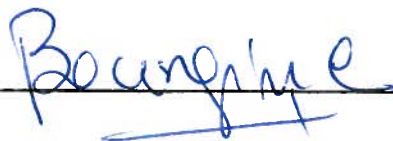
COUR SUPÉRIEURE  
(Chambre commerciale)  
*Loi sur la faillite et l'insolvabilité*

**Affidavit d'envoi  
Avis aux créanciers de l'avis de l'intention de faire une proposition**

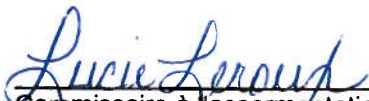
**Dans l'affaire de l'avis d'intention de faire une proposition de  
161617 Canada Inc.  
de la ville de Montréal  
en la province de Québec**

Je, soussignée, du cabinet de Richter Groupe Conseil Inc., 1981 McGill College, 12<sup>e</sup> étage, Montréal, Québec, déclare et dis ce qui suit :

1. Que j'ai fait expédier, par courrier ordinaire dûment affranchi, du bureau de poste de la ville de Montréal, province de Québec, le 16 octobre 2014, à tous les créanciers connus apparaissant à la liste de poste ci-jointe (« **Liste d'envoi aux créanciers** ») ci-jointe, ainsi qu'à toutes les parties apparaissant à liste des envois supplémentaires (« **Liste de poste des envois supplémentaires** ») au dirigeant de la personne morale insolvable, ainsi qu'à la cour, un *Avis aux créanciers de l'Avis de l'intention de faire une proposition*, dont copie conforme dudit document est annexée au présent affidavit.
2. Qu'à cette même date, j'ai également fait expédier, par courriel, à toutes les personnes apparaissant à la « **Liste des envois supplémentaires par courriel** » ci-jointe, une copie du Formulaire 01.1 et un *Avis aux créanciers de l'Avis de l'intention de faire une proposition*, dont copie conforme dudit document est annexée au présent affidavit.
3. Qu'à cette même date, j'ai également déposé électroniquement auprès du Bureau de division l'*Avis aux créanciers de l'Avis de l'intention de faire une proposition*, dont copie conforme de la confirmation dudit dépôt est annexée au présent affidavit.

  
\_\_\_\_\_

Assermentée dans la ville de Montréal, en la province de Québec, le 21 octobre 2014

  
\_\_\_\_\_ Commissaire à l'assermentation pour la province de Québec



**-Liste d'envoi aux créanciers-**

Dans l'affaire de l'avis d'intention de faire une proposition de  
161617 Canada Inc.  
de la ville de Montréal  
en la province de Québec

Type de créancier	Nom	Attention	Adresse
Directeur	Gordon R. Deacon		5734 Kelly Marie Drive, Box 807 manotick ON K4M 1A7
Tribunal	Cour Supérieure du Québec - Montréal		1, rue Notre-Dame E., bur. 1.146 Montréal QC H2Y 1B6
Garanti	ACCORD FINANCIAL		1510-3500 DE MAISONNEUVE W. MONTREAL QC H3Z 3C1
	DAVE DESJARDINS		
	GORD DEACON		5734, KELLY MARIE DR. MANOTICK ON K4M 1A7
	GREG MCVITTIE		85 MOUNT PLEASANT POINTE-CLAIRE QC H9R 2T6
Non-garanti	ACCEO SOLUTIONS		200-666 BOUL ST-MARTIN LAVAL QC H7M 5G4
	AGRIUM ADVANCED TECHN.		400-2915 ROCKY MOUNTAIN AVE LOVELAND CO 80538 USA
	ALLIANCE OUTDOOR LIGHTING *		SUITE X 28441 RANCHO CALIFORNIA RD TEMECULA CA 92590 USA
	AQUA MASTER/DIV. OF NSI *		16024 CTH X KIEL WI 53042-9741 USA
	ASS. SUR. DE GOLF DU QC (ASGQ)		1370 NOTRE-DAME OUEST MONTREAL QC H3C 1K8
	ATLANTIC WATER GARDENS *		4494 ORCHARD ST MANTUA OH 44255 USA
	BANJO CORPORATION *		14594 COLL. CTR DR. CHICAGO IL 60693 USA
	BAYCO GOLF INC.		206 SAULTEAUX CRES. WINNIPEG MB R3J 3W3
	BOSHART INDUSTRIES INC.		BOX 310 25 WHALEY AVENUE MILVERTON ON N0K 1M0
	BURO PLUS		1805 AUT. LAVAL OUEST CHOMEDEY, LAVAL QC H7L 3W3
	BUSHMAN		6185 TOMKEN ROAD UNIT 3-5 MISSISSAUGA ON L5T 1X3
	BV COMMUNICATIONS		C.P. BOX 90 ST-LAURENT QC H4L 4V4
	DERCO HORTICULTURE INC.		270 ST-LÉON ST-GERMAIN QC J0C 1K0
	DUBOIS AGRINOVAION		CP 3550 ST-REMI QC J0L 2L0
	DURA PLASTICS *		P.O. BOX 2097 533 EAST THIRD ST BEAUMONT CA 92223 USA
	ELLIOT METAL FABRICATION *		6886 FARMDALE AVE NORTH HOLLYWOOD CA 91605 USA
	EMPRESS		7700 ST-PATRICK LASALLE QC H8N 1V1



**-Liste d'envoi aux créanciers-**

Dans l'affaire de l'avis d'intention de faire une proposition de  
161617 Canada Inc.  
de la ville de Montréal  
en la province de Québec

Type de créancier	Nom	Attention	Adresse
Non-garanti	ENSEIGNES PISSARRO		6 DE BELCOURT MERCIER QC J6R 2R3
	FERTICHEM PROF. PROD.		P.O. BOX 129 560 RHÉAUME ST-MICHEL QC J0L 2J0
	FLAG TEX REG'D/SIGNAUX GOLF		493, HEENEY RD SHERRINGTON QC J0L 2N0
	FLS TRANSPORTATION SERV.INC		250-333 DECARIE MONTREAL QC H4N 3M9
	FRANKLIN ELECTRIC CO INC		C/O B9622 P.O.BOX 9100, STN F TORONTO ON M4Y 3A5
	GORD DEACON		5734, KELLY MARIE DR. MANOTICK ON K4M 1A7
	GREENBELT TECHNICAL SERV.		5346 PATON DRIVE DELTA BC V4K 2G3
	GROUPE A & A LE		101-10985 L-H LAFONTAINE VILLE D'ANJOU QC H1J 2E8
	HUDSON VALVE CO.INC *		330-5301 OFFICE PARK DR. BAKERSFIELD CA 93309 USA
	HYDRO QUEBEC 440956		C.P. 11022 CENTRE-VILLE MONTREAL QC H3C 4V6
	HYTEK PLASTICS SALES INC		2175A TESTON ROAD MAPLE ON L6A 1T3
	IMPULSE TECHNOLOGIES LTD		920 GANA CRT MISSISSAUGA ON L5S 1Z4
	INDUSTRIAL PLASTIC VALVES *		909 WEST LONG STREET CARSON CITY NV 89703 USA
	INTEGRAL *		165 WEST FAIRVIEW ST. WERNERSVILLE PA 19565 USA
	IPEX		807 PHARMACY AVENUE SCARBOROUGH ON M1L 3K2
	IRRI+PLUS		100-580 WRIGHT AVE DARTMOUTH NS B3B 0H8
	J. DAVIS MARKING SYSTEMS *		P.O. BOX 669 MAQUOKETA IA 52060 USA
	JEAN SEBASTIEN DUMAINE		5819 6E AVENUE MONTREAL QC H1Y 2R3
	JOHN DEERE LANDSCAPES		900 BROCK ROAD PICKERING ON L1W 1Z9
	KING INNOVATION *		42 N. CENTRAL DR. O'FALLON MO 63366-2336 USA
	KOCHEK CO. INC. *		75 HIGHLAND DR PUTNAM CT 62600 USA
	KURI TEC CORPORATION		140 ROY BOULEVARD BRANTFORD ON N3R 7W9
	LABRADOR LAURENTIENNE INC		DIV.EAUX DANONE D'AMERI.NORD P.O.BOX 4514 STN. A TORONTO ON M5W 4L7
	LASCO FITTINGS INC *		16678 COLL.CTR DR. CHICAGO IL 60693 USA

**-Liste d'envoi aux créanciers-**

Dans l'affaire de l'avis d'intention de faire une proposition de  
161617 Canada Inc.  
de la ville de Montréal  
en la province de Québec

Type de créancier	Nom	Attention	Adresse
Non-garanti	LIVINGSTON		300-6700 COTE DE LIESSE ST-LAURENT QC H4T 1E3
	LIVINGSTON INT'L INC *		P.O. BOX 70 FORT ERIE ON L2A 5M6
	MANCHESTER PRODUCTS		255 HOLIDAY DR CAMBRIDGE ON N3C 3T2
	MAPLE AGENC. 664284 ONT. LTD		21 REGAN RD, UNIT D & E BRAMPTON ON L7A 1C5
	MCF EQUIPEMENT		9244 COTE DE LIESSE LACHINE QC H8T 1A1
	MOTEURS ELECTRIQUES LCP INC.		LOCAL 206 14056 ROUTE 117 ST-JANVIER QC J7J 1L6
	MULTI-CLIMAT INC.		65 RUE PONT-VIAU LAVAL QC H7N 2Y2
	MURRAY CORPORATION *		260 SCHILLING CIRCLE HUNT VALLEY MD 21031 USA
	NATIONAL DIVERS. SALES INC *		6228 RELIABLE PARKWAY CHICAGO IL 60686 USA
	NCI MARKETING INC		POSTAL STATION A P.O. BOX 3287 TORONTO ON M5W 4K2
	NEBS BUSINESS PRODUCTS LTD		330 CRANSTON CRESCENT MIDLAND ON L4R 4V9
	O.J. COMPAGNIE		294 RANG ST. PAUL SUD SHERRINGTON QC J0L 2N0
	OETIKER INC		15795 COLL. CTR DR. CHICAGO IL 60693 USA
	OLDCASTLE ENCLOSURE SOL. *		P.O. BOX 742387 LOS ANGELES CA 90074-2387 USA
	ONE POND INC		2143 MONSON CRES. OTTAWA ON K1J 6A7
	ORIZON MOBILE/ PROCOM		160-237 BOUL. INDUSTRIEL CHATEAUGUAY QC J6J 4Z2
	OTTAWA VALLEY TURFGRASS ASS		3398 GREENLAND ROAD DUNROBIN ON K0A 1T0
	PAIGE ELECTRIC *		P.O. BOX 52256 NEWARK NJ 71010-0220 USA
	PEACOCK A DIV OF KINECOR		PLACE D'ARMES CP 130 MONTREAL QC H2Y 3E9
	PICKSEED CANADA INC		P.O. BOX 304 1 GREENFIELD ROAD LINDSAY ON K9V 4S3
	PITNEY BOWES LEASING		P.O. BOX 278 ORANGEVILLE ON L9W 2Z7
	PITNEYWORKS		P.O. BOX 280 ORANGEVILLE ON L9W 2Z7
	POMPES R FONTAINE		150 RUE CENTRE MAGOG QC J1X 5P8
	PREVENT EX		SUITE E 310 ST-PAUL LE GARDEUR QC J5Z 4H7

**-Liste d'envoi aux créanciers-**

Dans l'affaire de l'avis d'intention de faire une proposition de  
161617 Canada Inc.  
de la ville de Montréal  
en la province de Québec

Type de créancier	Nom	Attention	Adresse
Non-garanti	PS CONTRACTING		PO 417 MANOTICK ON K4M 1A3
	PSB COMPANY *		555 WEST GOODALE ST COLUMBUS OH 43215 USA
	PUROLATOR COURIER LTD.		P.O. BOX 1100 POSTALE STATION A ETOBICOKE ON M9C 5K2
	RAIN BIRD CANADA SERV.CORP.		C/O V49205C P.O.BOX 4920 STAT.TERMINAL VANCOUVER BC V6B 6C2
	RAINBIRD INT'L INC. *		6991 E. SOUTHPOINT RD TUCSON AR 85706 USA
	REVENU QUEBEC		PERCEPTION 503-4 PLACE LAVAL LAVAL QC H7N 5Y3
	ROBERT HALF		P.O. BOX 57349, STATION A TORONTO ON M5W 5M5
	ROBERT TRANSPORT		500 ROUTE 112 ROUGEMONT QC J0L 1M0
	ROOFMART (ONTARIO) LTD		505 O'CONNELL DORVAL QC H1P 1E3
	SECURITAS CANADA LTD		2915 DIAB ST-LAURENT QC H4S 1M1
	SEYMOUR MFG CO. *		P.O.BOX 1674 WARSAW IN 46581-1674 USA
	SHULMAN ALLEN		37 THURLOW MONTREAL QC H3X 3G7
	SILENT D SOFTWARE INC.		35 - 20967 76 AVE LANGLEY BC V2Y 0L9
	SMG INC *		P.O. BOX 30038 LOS ANGELES CA 90030-0038 USA
	SOLAR LIGHTING INC.		MOULD & CHRISTIE LTD. BOX 13, GROUP 220, RR2 WINNIPEG MB R3C 2E6
	SOLENO INC		1160 ROUTE 133 C.P. 837 ST-JEAN-SUR-RICHELIEU QC J2X 4J5
	SUN LIFE ASS. COMPANY OF CDA		GROUP FIN. BILL.AND COLL. P.O. BOX 11010, STATION A MONTREAL QC H3C 4T9
	T.E.C. ET FILLES INC		C.P. 3175 BUR. P.STE-SCHOL. 9064 BELLE RIVIERE R.R.#1 MIRABEL QC J7N 2R4
	TERRA NOVO INC. *		P.O BOX 81916 BAKERSFIELD CA 93308 USA
	THCP TURF HEALTH PROD. CO.INC		397 MUNDY ST COQUITLAM BC V3K 5M9
	THE HARRINGTON CORP.*		P.O. BOX 10335 LYNCHBURG VA 24506 USA
	TIMEX REALTY		3035 DEBAENE MONTREAL QC H4S 1K8
	TRANSCONT. MEDIAS S.E.N.C.		300-400 AVE. STE-CROIX ST-LAURENT QC H4N 3L4

---

**-Liste d'envoi aux créanciers-**

Dans l'affaire de l'avis d'intention de faire une proposition de  
161617 Canada Inc.  
de la ville de Montréal  
en la province de Québec

---

Type de créancier	Nom	Attention	Adresse
Non-garanti	TURF & RECREATION		275 JAMES ST DELHI ON N4B 2B2
	TYTEWADD POWER FILTERS *		545 S. HARPER AVE SPRINGFIELD MO 65802 USA
	UNIQUE LIGHTING SYST.INC *		1240 SIMPSON WAY ESCONDIDO CA 92029 USA
	UPS FREIGHT *		28013 NETWORK PLACE CHICAGO IL 60673-1280 USA
	VANDEN BUSSCHE IRRIG. LIM I *		P.O. BOX 304 970 JAMES ST DELHI ON N4B 2X1
	VANDEN BUSSCHE IRRIG.LIMI		P.O. BOX 304 970 JAMES ST DELHI ON N4B 2X1
	VISTA PROF. OUTDOOR LIGHTING *		U.S.T.E. INC. 1625 SURVEYOR AVE., SIMI VALLEY CA 93063 USA
	WAJAX EQUIPEMENT		16745 111 TH AVE EDMONTON AB T5M 2S4
	WATTS WATER TECHN. (CAN) INC		C/O TH1104 P.O. BOX 4283 POST.STAT.A TORONTO ON M5W 5W6
	WEATHER-TEC *		5645 EAST CLINTON AVE FRESNO CA 93727-1396 USA
	WXLINE LLC *		3924 NORTH CALLE CASITA TUCSON AZ 85718 USA
	YATES CUSTOM LAWN SPRINKLERS		P O BOX 275 MANOTICK ON K4M 1A3
	ZURN INDUSTRIES LIMITED		3544 NASHUA DRIVE MISSISSAUGA ON L4V 1L2
	ZUS EXCHANGE I,1182		

---

**Liste de poste des envois supplémentaires**

**Dans l'affaire de l'avis d'intention de faire une proposition de  
161617 Canada Inc.**

AGENCE DU REVENU DU CANADA  
CENTRE D'ARRIVAGE REGIONAL EN INSOLVABILITE  
25, RUE DES FORGES, BUREAU 111  
TROIS-RIVIERES QC G9A 2G4

COMMISSION DES NORMES DU TRAVAIL  
A/S JEAN-GUY LABERGE, SERV. SURVEILLANCE  
500, RENÉ-LÉVESQUE O., 26 ÉTAGE  
MONTRÉAL (QUÉBEC) H2Z 2A5

CSST  
1, COMPLEXE DESJARDINS  
TOUR SUD, SUCC. DESJARDINS  
MONTRÉAL QC H5B 1H1

DUN & BRADSTREET DU CANADA LTÉE  
705-715 SQUARE VICTORIA  
MONTRÉAL QC H2Y 2H7

EDC-EXPORT DEVELOPMENT CANADA  
151 O'CONNOR  
OTTAWA ON K1A 1K3

EULER HERMES  
1155 RENÉ-LÉVESQUE O.  
BUREAU 2810  
MONTRÉAL QC H3B 2L2

GAZ MÉTROPOLITAIN  
1717, RUE DU HAVRE  
MONTRÉAL QC H2K 2X3

HYDRO-QUÉBEC  
BUREAU DU RECOUVREMENT  
140, CRÉMAZIE O., 1<sup>ER</sup> ÉTAGE  
MONTRÉAL QC H2P 1C3

REVENU QUÉBEC  
DIRECTION RÉGIONALE DU RECOUVREMENT  
DE LA CAPITALE-NATIONALE ET AUTRES RÉGIONS  
1265 BOUL CHAREST OUEST - SECTEUR C65-6I  
QUÉBEC QC G1N 4V5

REVENU QUÉBEC  
DIRECTION RÉGIONALE DU RECOUVREMENT DE MONTRÉAL  
1600 RENÉ-LÉVESQUE OUEST-3<sup>e</sup> ÉTAGE  
SECTEUR R23-CPF  
MONTRÉAL QC H3H 2V2

# RICHTER

CANADA  
Province de Québec  
District de : Québec  
No division : 01-Montréal  
No cour : 500-11-047554-148  
No dossier : 41-1920403

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

## Avis aux créanciers de l'intention de faire une proposition (Paragraphe 50.4(6))

### Dans l'affaire de l'avis d'intention de faire une proposition de 161617 Canada Inc. de la ville de Montréal en la province de Québec

Avis est par la présente donné que, le 10 octobre 2014, la débitrice susmentionnée a déposé un Avis de l'intention de faire une proposition en vertu de la *Loi sur la faillite et l'insolvabilité*, dont copie est ci-jointe.

Avis est de plus donné qu'en conformité avec l'article 69 de la *Loi sur la faillite et l'insolvabilité*, toute procédure engagée contre la débitrice est suspendue. En conséquence, aucun créancier n'a de recours contre la débitrice ou contre ses biens, ni ne peut tenter ou continuer une action, exécution ou autre procédure pour le recouvrement de sa réclamation.

Une liste des créanciers ayant des réclamations de 250 \$ ou plus et le montant de ces réclamations, reflétées aux livres ou connues de la débitrice, est annexée aux présentes. Cette liste ne constitue pas l'acceptation d'une réclamation ou de réclamations.

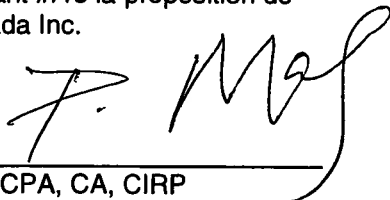
Lors du dépôt de la proposition envisagée, un **autre** avis sera envoyé aux créanciers comprenant :

- a) une copie de la proposition;
- b) les date, lieu et heure de la tenue de l'assemblée des créanciers visant à considérer la proposition;
- c) un état succinct des avoirs et obligations de la débitrice;
- d) les documents prescrits suivants à être complétés :
  - preuve de réclamation;
  - procuration;
  - formulaire de votation sur la proposition.

Si la débitrice n'est pas en mesure de déposer une proposition dans les délais prescrits, la faillite sera déclarée automatiquement, et le syndic convoquera immédiatement une assemblée des créanciers.

Fait à Montréal, province de Québec, le 16 octobre 2014.

Richter Groupe Conseil Inc.  
Syndic agissant *in re* la proposition de  
161617 Canada Inc.



Philip Manel, CPA, CA, CIRP  
Administrateur

T. 514.934.3400  
F. 514.934.8603  
[reclamations@richter.ca](mailto:reclamations@richter.ca)

Richter Groupe Conseil Inc.  
Richter Advisory Group Inc.  
1981 McGill College  
Montréal (QC) H3A 0G6      Montréal, Toronto

(English - Over)



# RICHTER

CANADA  
Province of Québec  
District of: Québec  
Division No.: 01-Montréal  
Court No.: 500-11-047554-148  
Estate No.: 41-1920403

SUPERIOR COURT  
(Commercial Division)  
*Bankruptcy and Insolvency Act*

## Notice to Creditors of Intention to Make a Proposal (Subsection 50.4(6))

### In the Matter of the Notice of Intention to Make a Proposal of 161617 Canada Inc. Of the City of Montréal In the Province of Québec

Notice is hereby given that, on October 10, 2014, the above-mentioned Debtor filed a Notice of Intention to Make a Proposal under the *Bankruptcy and Insolvency Act*, as per a copy attached hereto.

Notice is further given that in accordance with Section 69 of the *Bankruptcy and Insolvency Act*, all proceedings against the Debtor are hereby stayed. Accordingly, no creditor has any remedy against the Debtor or its assets, nor shall it commence or continue any action, execution, or other proceedings for the recovery of a claim.

A list of the creditors with claims amounting to \$250 or more and the amounts of their claims as known or shown by the Debtor's books is annexed hereto. The enclosure thereof does not constitute the acceptance of any claim or claims.

Upon the filing of the contemplated Proposal, a **further** notice shall be mailed to you providing you with the following:

- a) A copy of the Proposal;
- b) The date, time and place of a Meeting of Creditors to be held to consider the Proposal;
- c) A condensed statement of the assets and liabilities of the Debtor;
- d) The following prescribed forms, to be completed:
  - Proof of Claim;
  - Proxy;
  - Voting Letter on the Proposal.

Should the Debtor fail to file a Proposal within the prescribed delays, an automatic bankruptcy will ensue and the Trustee will forthwith convene a meeting of creditors.

Dated at Montréal, Province of Québec, October 16, 2014.

Richter Advisory Group Inc.  
Trustee acting *in re* the proposal of  
161617 Canada Inc.



Philip Manef, CPA, CA, CIRP  
Administrator

T. 514.934.3400  
F. 514.934.8603  
[claims@richter.ca](mailto:claims@richter.ca)

Richter Groupe Conseil Inc.  
Richter Advisory Group Inc.  
1981 McGill College  
Montréal, QC H3A 0G6      Montréal, Toronto

(français - recto)



District of: Quebec  
Division No. 01 - Montréal  
Court No.  
Estate No.

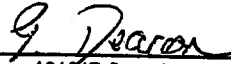
- FORM 33 -  
Notice of Intention To Make a Proposal  
(Subsection 50.4(1) of the Act)

In the Matter of the Notice of Intention to Make a Proposal of  
161617 Canada Inc.  
Of the City of Montréal  
In the Province of Québec

Take notice that:

1. I, 161617 Canada Inc., an insolvent person, state, pursuant to subsection 50.4(1) of the Act, that I intend to make a proposal to my creditors.
2. Richter Advisory Group Inc/Richter Groupe Conseil inc of 1981 avenue McGill College, 12e étage, Montréal, QC, H3A 0G6, a licensed trustee, has consented to act as trustee under the proposal. A copy of the consent is attached.
3. A list of the names of the known creditors with claims of \$250 or more and the amounts of their claims is also attached.
4. Pursuant to section 69 of the Act, all proceedings against me are stayed as of the date of filing of this notice with the official receiver in my locality.

Dated at the City of Montréal in the Province of Quebec, this 9th day of October 2014.

  
\_\_\_\_\_  
161617 Canada Inc.  
Insolvent Person

To be completed by Official Receiver:

Filing Date \_\_\_\_\_

\_\_\_\_\_  
Official Receiver



District de: Québec  
No division: 01 - Montréal  
No cour:  
No dossier:

- FORMULAIRE 33 -  
Avis de l'intention de faire une proposition  
(paragraphe 50.4(1) de la Loi)

Dans l'affaire de l'avis d'intention de faire une proposition de  
161617 Canada Inc.  
de la ville de Montréal  
en la province de Québec

Avis est donné de ce qui suit :

1. Je, 161617 Canada Inc., personne insolvable signifie mon intention de faire une proposition à mes créanciers conformément au paragraphe 50.4(1) de la Loi.
2. Richter Advisory Group Inc/Richter Groupe Conseil inc de 1981 avenue McGill College, 12e étage, Montréal, QC, H3A 0G6, syndic autorisé, a accepté d'exercer les fonctions de syndic dans le cadre de la proposition. Une copie de son acceptation est annexée au présent avis.
3. Une liste portant les noms des créanciers connus ayant des réclamations d'une valeur de 250 \$ ou plus ainsi que le montant de ces réclamations, est également annexée.
4. Conformément à l'article 69 de la Loi, les procédures engagées contre moi sont suspendues à compter de la date du dépôt du présent avis auprès du séquestre officiel de ma localité.

Daté le 9 octobre 2014, à Montréal en la province de Québec.

Signed

---

161617 Canada Inc.  
Personne Insolvable

À remplir par le séquestre officiel :

Date du dépôt \_\_\_\_\_

---

Séquestre officiel

**List of Creditors with claims of \$250 or more.**

Creditor	Address	Account#	Claim Amount
ACCEO SOLUTIONS	200-666 BOUL ST-MARTIN LAVAL QC H7M 5G4		2,204.64
ACCORD FINANCIAL	1510-3500 DE MAISONNEUVE W. MONTREAL QC H3Z 3C1		229,969.99
AGRIUM ADVANCED TECHN.	400-2915 ROCKY MOUNTAIN AVE LOVELAND CO 80538 USA		19,941.27
ALLIANCE OUTDOOR LIGHTING *	SUITE X 28441 RANCHO CALIFORNIA RD TEMECULA CA 92590 USA		29,953.55
AQUA MASTER/DIV OF NSI *	16024 CTH X KIEL WI 53042-9741 USA		9,157.19
ASS. SUR. DE GOLF DU QC (ASGQ)	1370 NOTRE-DAME OUEST MONTREAL QC H3C 1K8		3,396.85
ATLANTIC WATER GARDENS *	4494 ORCHARD ST MANTUA OH 44255 USA		2,613.93
BANJO CORPORATION *	14594 COLL CTR DR. CHICAGO IL 60693 USA		829.37
BAYCO GOLF INC.	206 SAULTEAUX CRES. WINNIPEG MB R3J 3W3		6,638.38
BURO PLUS	1805 AUT. LAVAL OUEST CHOMEDEY, LAVAL QC H7L 3W3		444.66
BUSHMAN	6185 TOMKEN ROAD UNIT 3-5 MISSISSAUGA ON L5T 1X3		346.50
BV COMMUNICATIONS	C.P. BOX 90 ST-LAURENT QC H4L 4V4		1,065.39
DAVE DESJARDINS			150,000.00
DERCO HORTICULTURE INC	270 ST-LÉON ST-GERMAIN QC J0C 1K0		605.00
DUBOIS AGRINOVATION	CP 3550 ST-REMI QC J0L 2L0		554.68
DURA PLASTICS *	P.O. BOX 2097 533 EAST THIRD ST BEAUMONT CA 92223 USA		16,814.71
EMPRESS	7700 ST-PATRICK LASALLE QC H8N 1V1		1,131.93
FERTICHEM PROF. PROD	P.O. BOX 129 560 RHÉAUME ST-MICHEL QC J0L 2J0		2,074.37

**List of Creditors with claims of \$250 or more.**

Creditor	Address	Account#	Claim Amount
FLAG TEX REG'D/SIGNAUX GOLF	493, HEENEY RD SHERRINGTON QC J0L 2N0		1,024.43
FLS TRANSPORTATION SERV.INC	250-333 DECARIE MONTREAL QC H4N 3M9		1,225.00
GORD DEACON			250,000.00
GORD DEACON			550,000.00
GREENBELT TECHNICAL SERV.	5346 PATON DRIVE DELTA BC V4K 2G3		2,399.01
GREG MCVITTIE			50,000.00
GROUPE A & A LE	101-10985 L-H LAFONTAINE VILLE D'ANJOU QC H1J 2E8		762.45
HUDSON VALVE CO.INC *	330-5301 OFFICE PARK DR. BAKERSFIELD CA 93309 USA		1,099.00
HYDRO QUEBEC 440956	C.P. 11022 CENTRE-VILLE MONTREAL QC H3C 4V6		943.89
HYTEK PLASTICS SALES INC	2175A TESTON ROAD MAPLE ON L6A 1T3		2,085.40
IMPULSE TECHNOLOGIES LTD	920 GANA CRT MISSISSAUGA ON L5S 1Z4		19,420.03
INDUSTRIAL PLASTIC VALVES *	909 WEST LONG STREET CARSON CITY NV 89703 USA		2,365.85
INTEGRAL *	165 WEST FAIRVIEW ST. WERNERSVILLE PA 19565 USA		349.86
IPEX	807 PHARMACY AVENUE SCARBOROUGH ON M1L 3K2		78,203.54
IRRI+PLUS	100-580 WRIGHT AVE DARTMOUTH NS B3B 0H8		5,069.11
JEAN SEBASTIEN DUMAINE	5819 6E AVENUE MONTREAL QC H1Y 2R3		1,228.44
JOHN DEERE LANDSCAPES	900 BROCK ROAD PICKERING ON L1W 1Z9		1,384.36
KING INNOVATION *	42 N. CENTRAL DR. O'FALLON MO 63366-2336 USA		1,150.70
KOCHEK CO. INC. *	75 HIGHLAND DR PUTNAM CT 62600 USA		299.93

**List of Creditors with claims of \$250 or more.**

Creditor	Address	Account#	Claim Amount
KURI TEC CORPORATION	140 ROY BOULEVARD BRANTFORD ON N3R 7W9		478.80
LASCO FITTINGS INC *	16678 COLL. CTR DR. CHICAGO IL 60693 USA		3,542.44
LIVINGSTON	300-6700 COTE DE LIESSE ST-LAURENT QC H4T 1E3		10,629.65
LIVINGSTON INT'L INC *	P.O. BOX 70 FORT ERIE ON L2A 5M6		443.70
MANCHESTER PRODUCTS	255 HOLIDAY DR CAMBRIDGE ON N3C 3T2		4,046.49
MAPLE AGENC. 664284 ONT. LTD	21 REGAN RD, UNIT D & E BRAMPTON ON L7A 1C5		1,028.14
MCF EQUIPEMENT	9244 COTE DE LIESSE LACHINE QC H8T 1A1		1,908.59
MULTI-CLIMAT INC.	65 RUE PONT-VIAU LAVAL QC H7N 2Y2		275.54
MURRAY CORPORATION *	260 SCHILLING CIRCLE HUNT VALLEY MD 21031 USA		330.26
NATIONAL DIVERS. SALES INC *	6228 RELIABLE PARKWAY CHICAGO IL 60686 USA		3,840.99
NCI MARKETING INC	POSTAL STATION A P.O BOX 3287 TORONTO ON M5W 4K2		1,641.98
NEBS BUSINESS PRODUCTS LTD	330 CRANSTON CRESCENT MIDLAND ON L4R 4V9		466.66
O.J. COMPAGNIE	294 RANG ST. PAUL SUD SHERRINGTON QC J0L 2N0		11,762.18
OETIKER INC	15795 COLL. CTR DR CHICAGO IL 60693 USA		1,576.58
OLDCASTLE ENCLOSURE SOL *	P.O.BOX 742387 LOS ANGELES CA 90074-2387 USA		1,611.10
ONE POND INC	2143 MONSON CRES. OTTAWA ON K1J 6A7		1,749.28
OTTAWA VALLEY TURFGRASS ASS	3398 GREENLAND ROAD DUNROBIN ON K0A 1T0		706.25
PAIGE ELECTRIC *	P.O. BOX 52256 NEWARK NJ 71010-0220 USA		8,508.19
PEACOCK A DIV.OF KINECOR	PLACE D'ARMES CP 130 MONTREAL QC H2Y 3E9		933.95

List of Creditors with claims of \$250 or more.

Creditor	Address	Account#	Claim Amount
PICKSEED CANADA INC	P.O. BOX 304 1 GREENFIELD ROAD LINDSAY ON K9V 4S3		135,655.45
POMPES R FONTAINE	150 RUE CENTRE MAGOG QC J1X 5P8		2,948.63
PS CONTRACTING	PO 417 MANOTICK ON K4M 1A3		429.40
PSB COMPANY *	555 WEST GOODALE ST COLUMBUS OH 43215 USA		1,389.39
PUROLATOR COURIER LTD	P.O. BOX 1100 POSTALE STATION A ETOBICOKE ON M9C 5K2		510.69
RAIN BIRD CANADA SERV. CORP.	C/O V49205C P.O. BOX 4920 STAT. TERMINAL VANCOUVER BC V6B 6C2		26,818.35
RAINBIRD INT'L INC. *	6991 E. SOUTHPOINT RD TUCSON AR 85706 USA		448,041.01
REVENU QUEBEC	PERCEPTION 503-4 PLACE LAVAL LAVAL QC H7N 5Y3		30,347.48
ROBERT HALF	P O. BOX 57349, STATION A TORONTO ON M5W 5M5		9,284.22
ROBERT TRANSPORT	500 ROUTE 112 ROUGEMONT QC J0L 1M0		1,242.21
SEYMOUR MFG CO *	P O. BOX 1674 WARSAW IN 46581-1674 USA		660.74
SHULMAN ALLEN	37 THURLOW MONTREAL QC H3X 3G7		9,625.00
SILENT D SOFTWARE INC	35 - 20967 76 AVE LANGLEY BC V2Y 0L9		252.00
SMG INC *	P.O. BOX 30038 LOS ANGELES CA 90030-0038 USA		1,462.02
SOLAR LIGHTING INC.	MOULD & CHRISTIE LTD BOX 13, GROUP 220, RR2 WINNIPEG MB R3C 2E6		386.32
SOLENO INC	1160 ROUTE 133 C.P. 837 ST-JEAN-SUR-RICHELIEU QC J2X 4J5		2,308.23
TERRA NOVO INC *	P.O. BOX 81916 BAKERSFIELD CA 93308 USA		7,100.00

**List of Creditors with claims of \$250 or more.**

Creditor	Address	Account#	Claim Amount
THCP TURF HEALTH PROD. CO.INC	397 MUNDY ST COQUITLAM BC V3K 5M9		5,827.36
THE HARRINGTON CORP.*	P.O. BOX 10335 LYNCHBURG VA 24506 USA		5,884.10
TIMEX REALTY	3035 DEBAENE MONTREAL QC H4S 1K8		14,034.65
TRANSCONT. MEDIAS S.E.N.C.	300-400 AVE. STE-CROIX ST-LAURENT QC H4N 3L4		5,288.86
TURF & RECREATION	275 JAMES ST DELHI ON N4B 2B2		498.75
VANDEN BUSSCHE IRRIG. LIMI *	P.O. BOX 304 970 JAMES ST DELHI ON N4B 2X1		1,900.99
VANDEN BUSSCHE IRRIG.LIMI	P.O. BOX 304 970 JAMES ST DELHI ON N4B 2X1		27,885.43
VISTA PROF. OUTDOOR LIGHTING *	U.S.T.E. INC. 1625 SURVEYOR AVE., SIMI VALLEY CA 93063 USA		13,616.70
WAJAX EQUIPEMENT	16745 111 TH AVE EDMONTON AB T5M 2S4		272.39
WEATHER-TEC *	5645 EAST CLINTON AVE FRESNO CA 93727-1396 USA		277.43
WXLINE LLC *	3924 NORTH CALLE CASITA TUCSON AZ 85718 USA		485.00
ZURN INDUSTRIES LIMITED	3544 NASHUA DRIVE MISSISSAUGA ON L4V 1L2		2,545.55
ZUS EXCHANGE 1,1182			66,724.41
<b>Total</b>			<b>2,325,936.94</b>

- Proposal Consent -

In the Matter of the Notice of Intention to Make a Proposal of  
161617 Canada Inc.  
Of the City of Montréal  
In the Province of Québec


To whom it may concern,

This is to advise that we hereby consent to act as trustee under the Bankruptcy and Insolvency Act for the proposal of 161617 Canada Inc..

Dated at the City of Montréal in the Province of Quebec, this 9th day of October 2014.

Richter Advisory Group Inc/Richter Groupe Conseil inc - Trustee

Per:

  
Philip Manel, CPA, CA, CIRP  
1981 avenue McGill College, 12e étage  
Montréal QC H3A 0G6  
Phone: (514) 934-3400 Fax: (514) 934-8603

- Consentement -

Dans l'affaire de l'avis d'intention de faire une proposition de  
161617 Canada Inc.  
de la ville de Montréal  
en la province de Québec

À qui de droit,

Nous consentons par la présente, à agir comme syndic, d'après la Loi sur la faillite et l'insolvabilité, à la présente proposition de 161617 Canada Inc..

Daté le 9 octobre 2014, à Montréal en la province de Québec.

Richter Advisory Group Inc/Richter Groupe Conseil inc - Syndic  
Par:

(Signed)

---

Philip Manel, CPA, CA, CIRP  
1981 avenue McGill College, 12e étage  
Montréal QC H3A 0G6  
Téléphone: (514) 934-3400 Télécopieur: (514) 934-8603





Industrie Canada

Industry Canada

Bureau du surintendant  
des faillites Canada

Office of the Superintendent  
of Bankruptcy Canada

District de Québec  
No division : 01 - Montreal  
No cour : 500-11-047554-148  
No dossier : 41-1920403

Dans l'affaire de l'avis d'intention de faire une  
proposition de :

**161617 Canada Inc.**  
Personne insolvable

**RICHTER ADVISORY GROUP INC / RICHTER GROUPE  
CONSEIL INC**  
Syndic

---

Date de l'avis d'intention : 10 octobre 2014

---

**CERTIFICAT DE DÉPÔT D'UN AVIS D'INTENTION DE FAIRE UNE PROPOSITION**  
**paragraphe 50.4(1)**

Je soussigné, séquestre officiel pour ce district de faillite, certifie par les présentes que la personne insolvable susmentionnée a déposé un avis d'intention de faire une proposition en vertu du paragraphe 50.4(1) de la *Loi sur la faillite et l'insolvabilité*.

Conformément au paragraphe 69(1) de la Loi, toutes les procédures contre la personne insolvable susmentionnée sont suspendues à compter de la date du dépôt de l'avis d'intention.

---

Date: 10 octobre 2014, 11:14

E-File/Dépôt Electronique

Séquestre officiel

Sun Life Building, 1155 Metcalfe Street, Suite 950, Montréal Canada, H3B2V6, (877)376-9902

**Canada**



Industry Canada

Office of the Superintendent  
of Bankruptcy Canada

Industrie Canada

Bureau du surintendant  
des faillites Canada

District of Québec  
Division No. 01 - Montreal  
Court No. 500-11-047554-148  
Estate No. 41-1920403

In the Matter of the Notice of Intention to make a  
proposal of:

**161617 Canada Inc.**  
Insolvent Person

**RICHTER ADVISORY GROUP INC / RICHTER GROUPE  
CONSEIL INC**  
Trustee

---

Date of the Notice of Intention: October 10, 2014

---

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL  
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforementioned insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the *Bankruptcy and Insolvency Act*.

Pursuant to subsection 69(1) of the Act, all proceedings against the aforementioned insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: October 10, 2014, 11:14

E-File/Dépôt Electronique

Official Receiver

Sun Life Building, 1155 Metcalfe Street, Suite 950, Montréal, Québec, Canada, H3B2V6, (877)376-9902

**Canada**

*Liste des envois supplémentaires par courriel*  
**Dans l'affaire de l'avis d'intention de faire une proposition de 161617 Canada Inc.**

<b>Envoi à</b>	<b>À l'attention de</b>	<b>Adresse courriel</b>
Bell Canada F-88	Groupe Insolvabilité – Affaires	<a href="mailto:insolv@bell.ca">insolv@bell.ca</a> ;
Commission des normes du travail	Juan Manuel Diz Grana	<a href="mailto:Juan-Manuel.Diz-Grana@cnt.gouv.qc.ca">Juan-Manuel.Diz-Grana@cnt.gouv.qc.ca</a> ;
Commission des normes du travail	Monique Bélanger	<a href="mailto:Monique.belanger@cnt.gouv.qc.ca">Monique.belanger@cnt.gouv.qc.ca</a> ;
Euler Hermes Canada	Antonio Sullo, Vice President, Accts Mgt	<a href="mailto:tony.sullo@eulerhermes.com">tony.sullo@eulerhermes.com</a> ;
Gaz Métropolitain	Insolvabilité	<a href="mailto:Insolvabilite2@gazmetro.com">Insolvabilite2@gazmetro.com</a> ;
Hydro Québec	Line Ducharme	<a href="mailto:Ducharme.Line@hydro.qc.ca">Ducharme.Line@hydro.qc.ca</a> ;
Richter Groupe Conseil Inc.	Julien Bélisle	<a href="mailto:jbelisle@richter.ca">jbelisle@richter.ca</a> ;
McMillan	Rachel April Giguère	<a href="mailto:rachel.april-giguere@mcmillan.ca">rachel.april-giguere@mcmillan.ca</a> ;
Richter Groupe Conseil Inc.	Phil Manel	<a href="mailto:pmanel@richter.ca">pmanel@richter.ca</a> ;
161617 Canada Inc.	Greg McVittie	<a href="mailto:greg@distributionviking.com">greg@distributionviking.com</a> ;
Degrandpré Chait	Robert Potvin	<a href="mailto:rpotvin@dqcllex.com">rpotvin@dqcllex.com</a> ;

District de: Québec  
No division: 01 - Montréal  
No cour: 500-11-047554-148  
No dossier: 41-1920403

- FORMULAIRE 01.1 -

Identification générale de l'expéditeur pour copies de tous formulaires prescrits  
envoyés au(x) créancier(s) par voie électronique

Dans l'affaire de l'avis d'intention de faire une proposition de  
161617 Canada Inc.  
de la ville de Montréal  
en la province de Québec

Daté le 16 octobre 2014, à Montréal en la province de Québec.

Personne responsable (expéditeur) : Philip Manel, CPA, CA, CIRP  
(Syndic)

Dénomination sociale: Richter Advisory Group Inc/Richter Groupe Conseil inc

Adresse : 1981 avenue McGill College, 12e étage  
Montréal QC H3A 0G6

Téléphone : (514) 934-3400

Télécopieur : (514) 934-8603

Courriel : [reclamations@richter.ca](mailto:reclamations@richter.ca)

**AVIS**

Veillez prendre note que la personne susmentionnée est tenue de conserver la copie originale signée du  
présent document dans les dossiers officiels de la présente procédure.

## Industrie Canada

Accueil > Faillite > Bureau du surintendant des faillites > Dépôt électronique

# Bureau du surintendant des faillites Canada

1.

Bienvenue, Soazig Bourgine |

2.

[Préférences](#) |

## Mise à jour du dossier - confirmation de la mise à jour

[Service d'assistance](#) |

4.

[Instructions](#) |

5.

[Sortie](#)

### Information sur le dossier

Les dossiers suivants ont été mis à jour :

- **Numéro de dossier** : 41-1920403
- **Nom du dossier** : 161617 Canada Inc.

### Document(s) déposé(s)

Les documents suivants ont été déposés avec succès :

- Avis aux créanciers de l'intention de faire une proposition

### Référence

- Le numéro de référence de cette transaction est : **10150784**.
- Déposé par Soazig Bourgine.
- 2014-10-16 12:28 HAE

[Déposer un autre document relatif à ce dossier](#)

Si vous souhaitez déposer un document relatif à un autre dossier, appuyez sur le lien **Mise à jour** à partir de la barre de navigation du menu de gauche.

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

---

Province de Québec  
District de Québec  
No Division : 01-Montréal  
No Cour : 500-11-047554-148

---

Dans l'affaire de l'avis d'intention de faire une proposition de

161617 Canada Inc.

Personne morale insolvable

- et -

Richter Groupe Conseil Inc.

Syndic

---

**Affidavit d'envoi**  
**Avis aux créanciers de l'intention**  
**de faire une proposition**

---

Richter Groupe Conseil Inc. - Syndic  
Philip Manel, CPA, CA, CIRP  
1981 McGill College, 12<sup>e</sup> étage  
Montréal (Québec) H3A 0G6  
Téléphone : 514.934.3400  
Télécopieur : 514.934.3504



# RICHTER

CANADA

Province de Québec

District de : Québec

No division : 01-Montréal

No cour : 500-11-047554-148

No dossier : 41-1920403

COUR SUPÉRIEURE

(Chambre commerciale)

Loi sur la faillite et l'insolvabilité

## Avis aux créanciers de l'intention de faire une proposition (Paragraphe 50.4(6))

### Dans l'affaire de l'avis d'intention de faire une proposition de 161617 Canada Inc. de la ville de Montréal en la province de Québec

Avis est par la présente donné que, le 10 octobre 2014, la débitrice susmentionnée a déposé un Avis de l'intention de faire une proposition en vertu de la *Loi sur la faillite et l'insolvabilité*, dont copie est ci-jointe.

Avis est de plus donné qu'en conformité avec l'article 69 de la *Loi sur la faillite et l'insolvabilité*, toute procédure engagée contre la débitrice est suspendue. En conséquence, aucun créancier n'a de recours contre la débitrice ou contre ses biens, ni ne peut intenter ou continuer une action, exécution ou autre procédure pour le recouvrement de sa réclamation.

Une liste des créanciers ayant des réclamations de 250 \$ ou plus et le montant de ces réclamations, reflétées aux livres ou connues de la débitrice, est annexée aux présentes. Cette liste ne constitue pas l'acceptation d'une réclamation ou de réclamations.

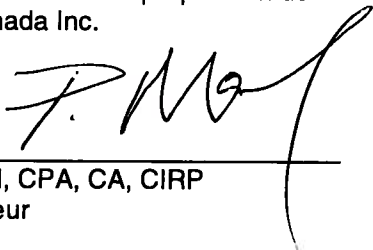
Lors du dépôt de la proposition envisagée, un **autre** avis sera envoyé aux créanciers comprenant :

- a) une copie de la proposition;
- b) les date, lieu et heure de la tenue de l'assemblée des créanciers visant à considérer la proposition;
- c) un état succinct des avoirs et obligations de la débitrice;
- d) les documents prescrits suivants à être complétés :
  - preuve de réclamation;
  - procuration;
  - formulaire de votation sur la proposition.

Si la débitrice n'est pas en mesure de déposer une proposition dans les délais prescrits, la faillite sera déclarée automatiquement, et le syndic convoquera immédiatement une assemblée des créanciers.

Fait à Montréal, province de Québec, le 16 octobre 2014.

Richter Groupe Conseil Inc.  
Syndic agissant *in re* la proposition de  
161617 Canada Inc.



Philip Manel, CPA, CA, CIRP  
Administrateur

T. 514.934.3400

F. 514.934.8603

[reclamations@richter.ca](mailto:reclamations@richter.ca)

Richter Groupe Conseil Inc.

Richter Advisory Group Inc.

1981 McGill College

Montréal (QC) H3A 0G6

Montréal, Toronto

(English – Over)





# RICHTER

CANADA  
Province of Québec  
District of: Québec  
Division No.: 01-Montréal  
Court No.: 500-11-047554-148  
Estate No.: 41-1920403

SUPERIOR COURT  
(Commercial Division)  
*Bankruptcy and Insolvency Act*

## Notice to Creditors of Intention to Make a Proposal (Subsection 50.4(6))

### In the Matter of the Notice of Intention to Make a Proposal of 161617 Canada Inc. Of the City of Montréal In the Province of Québec

Notice is hereby given that, on October 10, 2014, the above-mentioned Debtor filed a Notice of Intention to Make a Proposal under the *Bankruptcy and Insolvency Act*, as per a copy attached hereto.

Notice is further given that in accordance with Section 69 of the *Bankruptcy and Insolvency Act*, all proceedings against the Debtor are hereby stayed. Accordingly, no creditor has any remedy against the Debtor or its assets, nor shall it commence or continue any action, execution, or other proceedings for the recovery of a claim.

A list of the creditors with claims amounting to \$250 or more and the amounts of their claims as known or shown by the Debtor's books is annexed hereto. The enclosure thereof does not constitute the acceptance of any claim or claims.

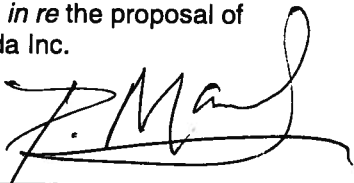
Upon the filing of the contemplated Proposal, a **further** notice shall be mailed to you providing you with the following:

- a) A copy of the Proposal;
- b) The date, time and place of a Meeting of Creditors to be held to consider the Proposal;
- c) A condensed statement of the assets and liabilities of the Debtor;
- d) The following prescribed forms, to be completed:
  - Proof of Claim;
  - Proxy;
  - Voting Letter on the Proposal.

Should the Debtor fail to file a Proposal within the prescribed delays, an automatic bankruptcy will ensue and the Trustee will forthwith convene a meeting of creditors.

Dated at Montréal, Province of Québec, October 16, 2014.

Richter Advisory Group Inc.  
Trustee acting *in re* the proposal of  
161617 Canada Inc.



Philip Manel, CPA, CA, CIRP  
Administrator

T. 514.934.3400  
F. 514.934.8603  
[claims@richter.ca](mailto:claims@richter.ca)

Richter Groupe Conseil Inc.  
Richter Advisory Group Inc.  
1981 McGill College  
Montréal, QC H3A 0G6

Montréal, Toronto

(français - recto)



District of: Quebec  
Division No. 01 - Montréal  
Court No.  
Estate No.

- FORM 33 -  
Notice of Intention To Make a Proposal  
(Subsection 50.4(1) of the Act)

In the Matter of the Notice of Intention to Make a Proposal of  
161617 Canada Inc.  
Of the City of Montréal  
In the Province of Québec

Take notice that:

1. I, 161617 Canada Inc., an insolvent person, state, pursuant to subsection 50.4(1) of the Act, that I intend to make a proposal to my creditors.
2. Richter Advisory Group Inc/Richter Groupe Conseil inc of 1981 avenue McGill College, 12e étage, Montréal, QC, H3A 0G6, a licensed trustee, has consented to act as trustee under the proposal. A copy of the consent is attached.
3. A list of the names of the known creditors with claims of \$250 or more and the amounts of their claims is also attached.
4. Pursuant to section 69 of the Act, all proceedings against me are stayed as of the date of filing of this notice with the official receiver in my locality.

Dated at the City of Montréal in the Province of Quebec, this 9th day of October 2014.

  
\_\_\_\_\_  
161617 Canada Inc.  
Insolvent Person

To be completed by Official Receiver:

Filing Date \_\_\_\_\_

\_\_\_\_\_  
Official Receiver

District de: Québec  
No division: 01 - Montréal  
No cour:  
No dossier:

- FORMULAIRE 33 -  
Avis de l'intention de faire une proposition  
(paragraphe 50.4(1) de la Loi)

Dans l'affaire de l'avis d'intention de faire une proposition de  
161617 Canada Inc.  
de la ville de Montréal  
en la province de Québec

Avis est donné de ce qui suit :

1. Je, 161617 Canada Inc., personne insolvable signifie mon intention de faire une proposition à mes créanciers conformément au paragraphe 50.4(1) de la Loi.
2. Richter Advisory Group Inc/Richter Groupe Conseil inc de 1981 avenue McGill College, 12e étage, Montréal, QC, H3A 0G6, syndic autorisé, a accepté d'exercer les fonctions de syndic dans le cadre de la proposition. Une copie de son acceptation est annexée au présent avis.
3. Une liste portant les noms des créanciers connus ayant des réclamations d'une valeur de 250 \$ ou plus ainsi que le montant de ces réclamations, est également annexée.
4. Conformément à l'article 69 de la Loi, les procédures engagées contre moi sont suspendues à compter de la date du dépôt du présent avis auprès du séquestre officiel de ma localité.

Daté le 9 octobre 2014, à Montréal en la province de Québec.

Signed

---

161617 Canada Inc.  
Personne Insolvable

À remplir par le séquestre officiel :

Date du dépôt \_\_\_\_\_

---

Séquestre officiel

List of Creditors with claims of \$250 or more.

Creditor	Address	Account#	Claim Amount
ACCEO SOLUTIONS	200-666 BOUL ST-MARTIN LAVAL QC H7M 5G4		2,204.64
ACCORD FINANCIAL	1510-3500 DE MAISONNEUVE W. MONTREAL QC H3Z 3C1		229,969.99
AGRIUM ADVANCED TECHN.	400-2915 ROCKY MOUNTAIN AVE LOVELAND CO 80538 USA		19,941.27
ALLIANCE OUTDOOR LIGHTING *	SUITE X 28441 RANCHO CALIFORNIA RD TEMECULA CA 92590 USA		29,953.55
AQUA MASTER/DIV OF NSI *	16024 CTH X KIEL WI 53042-9741 USA		9,157.19
ASS. SUR. DE GOLF DU QC (ASGQ)	1370 NOTRE-DAME OUEST MONTREAL QC H3C 1K8		3,396.85
ATLANTIC WATER GARDENS *	4494 ORCHARD ST MANTUA OH 44255 USA		2,613.93
BANJO CORPORATION *	14594 COLL CTR DR. CHICAGO IL 60693 USA		829.37
BAYCO GOLF INC.	206 SAULTEAUX CRES. WINNIPEG MB R3J 3W3		6,638.38
BURO PLUS	1805 AUT. LAVAL OUEST CHOMEDEY, LAVAL QC H7L 3W3		444.66
BUSHMAN	6185 TOMKEN ROAD UNIT 3-5 MISSISSAUGA ON L5T 1X3		346.50
BV COMMUNICATIONS	C P. BOX 90 ST-LAURENT QC H4L 4V4		1,065.39
DAVE DESJARDINS			150,000.00
DERCO HORTICULTURE INC	270 ST-LÉON ST GERMAIN QC J0C 1K0		605.00
DUBOIS AGRINOVATION	CP 3550 ST-REMI QC J0L 2L0		554.68
DURA PLASTICS *	P.O BOX 2097 533 EAST THIRD ST BEAUMONT CA 92223 USA		16,814.71
EMPRESS	7700 ST-PATRICK LASALLE QC H8N 1V1		1,131.93
FERTICHEM PROF. PROD	P.O BOX 129 560 RHEAUME ST-MICHEL QC J0L 2J0		2,074.37

List of Creditors with claims of \$250 or more.

Creditor	Address	Account#	Claim Amount
FLAG TEX REG'D/SIGNAUX GOLF	493, HEENEY RD SHERRINGTON QC J0L 2N0		1,024.43
FLS TRANSPORTATION SERV.INC	250-333 DECARIE MONTREAL QC H4N 3M9		1,225.00
GORD DEACON			250,000.00
GORD DEACON			550,000.00
GREENBELT TECHNICAL SERV.	5346 PATON DRIVE DELTA BC V4K 2G3		2,399.01
GREG MCVITTIE			50,000.00
GROUPE A & A LE	101-10985 L-H LAFONTAINE VILLE D'ANJOU QC H1J 2E8		762.45
HUDSON VALVE CO.INC *	330-5301 OFFICE PARK DR. BAKERSFIELD CA 93309 USA		1,099.00
HYDRO QUEBEC 440956	C.P. 11022 CENTRE-VILLE MONTREAL QC H3C 4V6		943.89
HYTEK PLASTICS SALES INC	2175A TESTON ROAD MAPLE ON L6A 1T3		2,085.40
IMPULSE TECHNOLOGIES LTD	920 GANA CRT MISSISSAUGA ON L5S 1Z4		19,420.03
INDUSTRIAL PLASTIC VALVES *	909 WEST LONG STREET CARSON CITY NV 89703 USA		2,365.85
INTEGRAL *	165 WEST FAIRVIEW ST. WERNERSVILLE PA 19565 USA		349.86
IPEX	807 PHARMACY AVENUE SCARBOROUGH ON M1L 3K2		78,203.54
IRRI-PLUS	100-580 WRIGHT AVE DARTMOUTH NS B3B 0H8		5,069.11
JEAN SEBASTIEN DUMAINE	5819 6E AVENUE MONTREAL QC H1Y 2R3		1,228.44
JOHN DEERE LANDSCAPES	900 BROCK ROAD PICKERING ON L1W 1Z9		1,384.36
KING INNOVATION *	42 N. CENTRAL DR. O'FALLON MO 63366-2336 USA		1,150.70
KOCHEK CO. INC. *	75 HIGHLAND DR PUTNAM CT 62600 USA		299.93

**List of Creditors with claims of \$250 or more.**

Creditor	Address	Account#	Claim Amount
KURI TEC CORPORATION	140 ROY BOULEVARD BRANTFORD ON N3R 7W9		478.80
LASCO FITTINGS INC *	16678 COLL. CTR DR. CHICAGO IL 60693 USA		3,542.44
LIVINGSTON	300-6700 COTE DE LIESSE ST-LAURENT QC H4T 1E3		10,629.65
LIVINGSTON INT'L INC *	P.O. BOX 70 FORT ERIE ON L2A 5M6		443.70
MANCHESTER PRODUCTS	255 HOLIDAY DR CAMBRIDGE ON N3C 3T2		4,046.49
MAPLE AGENC. 664284 ONT. LTD	21 REGAN RD, UNIT D & E BRAMPTON ON L7A 1C5		1,028.14
MCF EQUIPEMENT	9244 COTE DE LIESSE LACHINE QC H8T 1A1		1,908.59
MULTI-CLIMAT INC.	65 RUE PONT-VIAU LAVAL QC H7N 2Y2		275.54
MURRAY CORPORATION *	260 SCHILLING CIRCLE HUNT VALLEY MD 21031 USA		330.26
NATIONAL DIVERS. SALES INC *	6228 RELIABLE PARKWAY CHICAGO IL 60686 USA		3,840.99
NCI MARKETING INC	POSTAL STATION A P.O BOX 3287 TORONTO ON M5W 4K2		1,641.98
NEBS BUSINESS PRODUCTS LTD	330 CRANSTON CRESCENT MIDLAND ON L4R 4V9		466.66
O.J. COMPAGNIE	294 RANG ST. PAUL SUD SHERRINGTON QC J0L 2N0		11,762.18
OETIKER INC	15795 COLL. CTR DR CHICAGO IL 60693 USA		1,576.58
OLDCASTLE ENCLOSURE SOL *	P.O.BOX 742387 LOS ANGELES CA 90074-2387 USA		1,611.10
ONE POND INC	2143 MONSON CRES. OTTAWA ON K1J 6A7		1 749.28
OTTAWA VALLEY TURFGRASS ASS	3398 GREENLAND ROAD DUNROBIN ON K0A 1T0		706.25
PAIGE ELECTRIC *	P.O. BOX 52256 NEWARK NJ 71010-0220 USA		8,508 19
PEACOCK A DIV.OF KINECOR	PLACE D'ARMES CP 130 MONTREAL QC H2Y 3E9		933 95

**List of Creditors with claims of \$250 or more.**

Creditor	Address	Account#	Claim Amount
PICKSEED CANADA INC	P.O. BOX 304 1 GREENFIELD ROAD LINDSAY ON K9V 4S3		135,655.45
POMPES R FONTAINE	150 RUE CENTRE MAGOG QC J1X 5P8		2,948.63
PS CONTRACTING	PO 417 MANOTICK ON K4M 1A3		429.40
PSB COMPANY *	555 WEST GOODALE ST COLUMBUS OH 43215 USA		1,389.39
PUROLATOR COURIER LTD	P.O. BOX 1100 POSTALE STATION A ETOBICOKE ON M9C 5K2		510.69
RAIN BIRD CANADA SERV.CORP.	C/O V49205C P.O BOX 4920 STAT.TERMINAL VANCOUVER BC V6B 6C2		26,818.35
RAINBIRD INT'L INC. *	6991 E. SOUTHPPOINT RD TUCSON AR 85706 USA		448,041.01
REVENU QUEBEC	PERCEPTION 503-4 PLACE LAVAL LAVAL QC H7N 5Y3		30,347.48
ROBERT HALF	P O. BOX 57349, STATION A TORONTO ON M5W 5M5		9,284.22
ROBERT TRANSPORT	500 ROUTE 112 ROUGEMONT QC J0L 1M0		1,242.21
SEYMOUR MFG CO *	P.O.BOX 1674 WARSAW IN 46581-1674 USA		660 74
SHULMAN ALLEN	37 THURLOW MONTREAL QC H3X 3G7		9,625 00
SILENT D SOFTWARE INC	35 - 20967 76 AVE LANGLEY BC V2Y 0L9		252.00
SMG INC *	P.O. BOX 30038 LOS ANGELES CA 90030-0038 USA		1,462.02
SOLAR LIGHTING INC.	MOULD & CHRISTIE LTD BOX 13, GROUP 220, RR2 WINNIPEG MB R3C 2E6		386.32
SOLENO INC	1160 ROUTE 133 C.P. 837 ST-JEAN-SUR-RICHELIEU QC J2X 4J5		2,308 23
TERRA NOVO INC *	P.O BOX 81916 BAKERSFIELD CA 93308 USA		7,100 00

**List of Creditors with claims of \$250 or more.**

Creditor	Address	Account#	Claim Amount
THCP TURF HEALTH PROD. CO.INC	397 MUNDY ST COQUITLAM BC V3K 5M9		5,827.36
THE HARRINGTON CORP.*	P.O. BOX 10335 LYNCHBURG VA 24506 USA		5,884.10
TIMEX REALTY	3035 DEBAENE MONTREAL QC H4S 1K8		14,034.65
TRANSCONT. MEDIAS S.E.N.C.	300-400 AVE. STE-CROIX ST-LAURENT QC H4N 3L4		5,288.86
TURF & RECREATION	275 JAMES ST DELHI ON N4B 2B2		498.75
VANDEN BUSSCHE IRRIG. LIMI *	P.O. BOX 304 970 JAMES ST DELHI ON N4B 2X1		1,900.99
VANDEN BUSSCHE IRRIG.LIMI	P.O. BOX 304 970 JAMES ST DELHI ON N4B 2X1		27,885.43
VISTA PROF. OUTDOOR LIGHTING *	U.S.T.E. INC. 1625 SURVEYOR AVE., SIMI VALLEY CA 93063 USA		13,616.70
WAJAX EQUIPEMENT	16745 111 TH AVE EDMONTON AB T5M 2S4		272.39
WEATHER-TEC *	5645 EAST CLINTON AVE FRESNO CA 93727-1396 USA		277.43
WXLINE LLC *	3924 NORTH CALLE CASITA TUCSON AZ 85718 USA		485.00
ZURN INDUSTRIES LIMITED	3544 NASHUA DRIVE MISSISSAUGA ON L4V 1L2		2,545.55
ZUS EXCHANGE 1,1182			66,724.41
<b>Total</b>			<b>2,325,936.94</b>



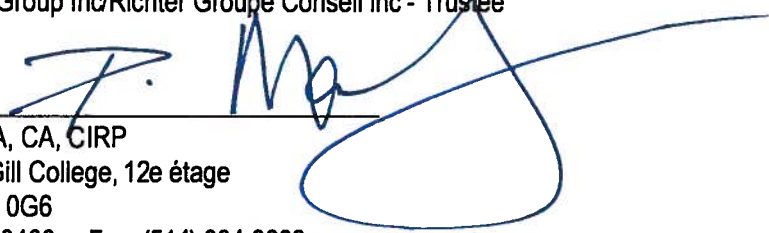
- Proposal Consent -  
In the Matter of the Notice of Intention to Make a Proposal of  
161617 Canada Inc.  
Of the City of Montréal  
In the Province of Québec

To whom it may concern,

This is to advise that we hereby consent to act as trustee under the Bankruptcy and Insolvency Act for the proposal of 161617 Canada Inc..

Dated at the City of Montréal in the Province of Quebec, this 9th day of October 2014.

Richter Advisory Group Inc/Richter Groupe Conseil inc - Trustee  
Per:

  
Philip Manel, CPA, CA, CIRP  
1981 avenue McGill College, 12e étage  
Montréal QC H3A 0G6  
Phone: (514) 934-3400 Fax: (514) 934-8603

- Consentement -

Dans l'affaire de l'avis d'intention de faire une proposition de  
161617 Canada Inc.  
de la ville de Montréal  
en la province de Québec

À qui de droit,

Nous consentons par la présente, à agir comme syndic, d'après la Loi sur la faillite et l'insolvabilité, à la présente proposition de 161617 Canada Inc..

Daté le 9 octobre 2014, à Montréal en la province de Québec.

Richter Advisory Group Inc/Richter Groupe Conseil inc - Syndic  
Par:

(Signed)

---

Philip Manel, CPA, CA, CIRP  
1981 avenue McGill College, 12e étage  
Montréal QC H3A 0G6  
Téléphone: (514) 934-3400 Télécopieur: (514) 934-8603



Industrie Canada  
Bureau du surintendant  
des faillites Canada

Industry Canada  
Office of the Superintendent  
of Bankruptcy Canada

District de Québec  
No division : 01 - Montreal  
No cour : 500-11-047554-148  
No dossier : 41-1920403

Dans l'affaire de l'avis d'intention de faire une  
proposition de :

**161617 Canada Inc.**  
Personne insolvable

**RICHTER ADVISORY GROUP INC / RICHTER GROUPE  
CONSEIL INC**  
Syndic

---

Date de l'avis d'intention : 10 octobre 2014

---

CERTIFICAT DE DÉPÔT D'UN AVIS D'INTENTION DE FAIRE UNE PROPOSITION  
paragraphe 50.4(1)

Je soussigné, séquestre officiel pour ce district de faillite, certifie par les présentes que la personne insolvable susmentionnée a déposé un avis d'intention de faire une proposition en vertu du paragraphe 50.4(1) de la *Loi sur la faillite et l'insolvabilité*.

Conformément au paragraphe 69(1) de la Loi, toutes les procédures contre la personne insolvable susmentionnée sont suspendues à compter de la date du dépôt de l'avis d'intention.

---

Date: 10 octobre 2014, 11:14

E-File/Dépôt Electronique

Séquestre officiel

Sun Life Building, 1155 Metcalfe Street, Suite 950, Montréal Canada, H3B2V6, (877)376-9902

**Canada**



Industry Canada

Office of the Superintendent  
of Bankruptcy Canada

Industrie Canada

Bureau du surintendant  
des faillites Canada

District of Québec  
Division No. 01 - Montreal  
Court No. 500-11-047554-148  
Estate No. 41-1920403

In the Matter of the Notice of Intention to make a  
proposal of:

**161617 Canada Inc.**  
Insolvent Person

**RICHTER ADVISORY GROUP INC / RICHTER GROUPE  
CONSEIL INC**  
Trustee

---

Date of the Notice of Intention: October 10, 2014

---

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL  
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforementioned insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the *Bankruptcy and Insolvency Act*.

Pursuant to subsection 69(1) of the Act, all proceedings against the aforementioned insolvent person are stayed as of the date of filing of the Notice of Intention.

---

Date: October 10, 2014, 11:14

E-File/Dépôt Electronique

Official Receiver

Sun Life Building, 1155 Metcalfe Street, Suite 950, Montréal, Québec, Canada, H3B2V6, (877)376-9902

**Canada**

**EXHIBIT C**

# Industry Canada

Home > Bankruptcy > Office of the Superintendent of Bankruptcy Canada > E-Filing

## Office of the Superintendent of Bankruptcy Canada

Welcome, Soazig Bourgine

[Preferences](#)

[E-Filing helpdesk](#)

[Instructions](#)

[Logout](#)

1.  
2. **Update filing - update is confirmed**

4.  
5. **Estate Information**

Please Note: The following estate(s) were updated:

- **Estate Number:** 41-1920403
- **Estate Name:** 161617 Canada Inc.

### Document(s) submitted

The following document(s) have been successfully submitted

- Cash Flow Statement

### Reference

- The Reference Number for this transaction is: **10153339**.
- Submitted by Soazig Bourgine.
- 2014-10-16 17:02 EDT

[Submit another document for this estate.](#)

If you would like to submit a document against a different estate, please click on the **Update** link in the left hand side menu.

**161617 Canada Inc. (Viking Distribution)**  
**Projected statement of receipts and disbursements**  
**For the period ending November 7, 2014**  
**(in \$)**

	<b>week ending:</b>	<b><u>17-Oct-2014</u></b>	<b><u>24-Oct-2014</u></b>	<b><u>31-Oct-2014</u></b>	<b><u>7-Nov-2014</u></b>	<b><u>TOTAL</u></b>
<b>Collections</b>		35 627	43 483	41 950	100 880	221 940
<b>Disbursements</b>						
Salaries and benefits		17 060	-	16 260	-	33 320
Operating disbursements		15 350	4 700	8 132	14 818	43 000
Bank and financing charges		760	3 000	5 195	1 340	10 295
Restructuring expenses		5 000	5 000	5 000	5 000	20 000
		<u>38 170</u>	<u>12 700</u>	<u>34 587</u>	<u>21 158</u>	<u>106 615</u>
<b>Operating cash-flow</b>		<b>(2 543)</b>	<b>30 783</b>	<b>7 363</b>	<b>79 722</b>	<b>115 324</b>
Opening line of credit		<u>(171 201)</u>	<u>(173 744)</u>	<u>(142 962)</u>	<u>(135 598)</u>	<u>(171 201)</u>
Closing line of credit		<u>(173 744)</u>	<u>(142 962)</u>	<u>(135 598)</u>	<u>(55 877)</u>	<u>(55 877)</u>

  
 \_\_\_\_\_  
 161617 Canada Inc.

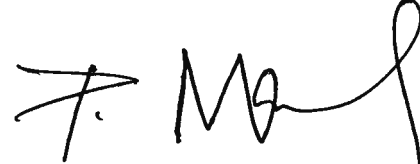
\_\_\_\_\_  
 Richter Advisory Group

**161617 Canada Inc. (Viking Distribution)**  
**Projected statement of receipts and disbursements**  
**For the period ending November 7, 2014**  
**(in \$)**

week ending:	<u>17-Oct-2014</u>	<u>24-Oct-2014</u>	<u>31-Oct-2014</u>	<u>7-Nov-2014</u>	<u>TOTAL</u>
<b>Collections</b>	35 627	43 483	41 950	100 880	221 940
<b>Disbursements</b>					
Salaries and benefits	17 060	-	16 260	-	33 320
Operating disbursements	15 350	4 700	8 132	14 818	43 000
Bank and financing charges	760	3 000	5 195	1 340	10 295
Restructuring expenses	5 000	5 000	5 000	5 000	20 000
	<u>38 170</u>	<u>12 700</u>	<u>34 587</u>	<u>21 158</u>	<u>106 615</u>
<b>Operating cash-flow</b>	<b>(2 543)</b>	<b>30 783</b>	<b>7 363</b>	<b>79 722</b>	<b>115 324</b>
Opening line of credit	(171 201)	(173 744)	(142 962)	(135 598)	(171 201)
Closing line of credit	<u>(173 744)</u>	<u>(142 962)</u>	<u>(135 598)</u>	<u>(55 877)</u>	<u>(55 877)</u>

---

161617 Canada Inc.




---

Richter Advisory Group



# Industry Canada

Home > Bankruptcy > Office of the Superintendent of Bankruptcy Canada > E-Filing

## Office of the Superintendent of Bankruptcy Canada

Welcome, Soazig Bourguine

[Preferences](#)

[E-Filing helpdesk](#)

[Instructions](#)

[Logout](#)

1.  
2.  
**Update filing - update is confirmed**

4.  
5.  
**Estate Information**

Please Note: The following estate(s) were updated:

- **Estate Number:** 41-1920403
- **Estate Name:** 161617 Canada Inc.

### Document(s) submitted

The following document(s) have been successfully submitted

- Form 30: Report on Cash-flow Statement by the Person Making the Proposal
- Form 29: Trustee's Report on Cash-flow Statement

### Reference

- The Reference Number for this transaction is: **10153329**.
- Submitted by Soazig Bourguine.
- 2014-10-16 17:00 EDT

[Submit another document for this estate.](#)

If you would like to submit a document against a different estate, please click on the **Update** link in the left hand side menu.

District of: Quebec  
Division No. 01 - Montréal  
Court No. 500-11-047554-148  
Estate No. 41-1920403

- FORM 30 -

Report on Cash-Flow Statement by the Person Making the Proposal  
(Paragraphs 50(6)(c) and 50.4(2)(c) of the Act)

In the Matter of the Notice of Intention to Make a Proposal of  
161617 Canada Inc.  
Of the City of Montréal  
In the Province of Québec

The management of 161617 Canada Inc., has/have developed the assumptions and prepared the attached statement of projected cash flow of the insolvent person, as of the 16th day of October 2014, consisting of the period from October 11 to November 7, 2014.

The hypothetical assumptions are reasonable and consistent with the purpose of the projection described in the notes attached, and the probable assumptions are suitably supported and consistent with the plans of the insolvent person and provide a reasonable basis for the projection. All such assumptions are disclosed in the notes attached.

Since the projection is based on assumptions regarding future events, actual results will vary from the information presented, and the variations may be material.

The projection has been prepared solely for the purpose described in the notes attached, using a set of hypothetical and probable assumptions set out in the notes attached. Consequently, readers are cautioned that it may not be appropriate for other purposes.

Dated at the City of Montréal in the Province of Quebec, this 16th day of October 2014.



161617 Canada Inc.  
Debtor

Greg McVittie, Vice-President, Sales

Name and title of signing officer

District of: Quebec  
Division No. 01 - Montréal  
Court No. 500-11-047554-148  
Estate No. 41-1920403

FORM 30 - Attachment  
Report on Cash-Flow Statement by the Person Making the Proposal  
(Paragraphs 50(6)(c) and 50.4(2)(c) of the Act)

In the Matter of the Notice of Intention to Make a Proposal of  
161617 Canada Inc.  
Of the City of Montréal  
In the Province of Québec

**Purpose:**

161617 Canada Inc. filed a Notice of Intention to Make a Proposal on October 10, 2014. The purpose of this Statement of Projected Cash Flow is to present the estimated cash receipts and disbursements of 161617 Canada Inc. (the "Company"), for the period from October 11 to November 7, 2014, relating to the filing of a Notice of Intention to Make a Proposal on October 10, 2014.

This Statement of Projected Cash Flow has been prepared by management on October 16, 2014, based on available financial information at that date in accordance with Section 50.4(2) of the Bankruptcy and Insolvency Act and should be read in conjunction with the Trustee's Report on the Cash Flow Statement. Readers are cautioned that this information may not be appropriate for other purposes.

**Projection Notes:**

The Statement of Projected Cash Flow has been prepared using probable assumptions supported and consistent with the plans of the Company for the period from October 11 to November 7, 2014, considering the economic conditions that are considered the most probable by management.

As the cash flow is based upon various assumptions regarding future events and circumstances, variances will exist and said variances may be material. Accordingly, we express no assurance as to whether the projections will be achieved.

**Assumptions:**

(a) Projected Cash Receipts

The projected cash receipts are estimated by management, based upon the collection experience of the Company.

(b) Projected Cash Disbursements

The projected cash disbursements are based upon historical data adjusted to reflect the current level of activity and best estimates of the Company;

The current government remittances for source deductions and sales taxes are included in the disbursement assumptions.

The cash disbursements do not provide for the payment of arrears to unsecured creditors.

Dated at the City of Montréal in the Province of Quebec, this 16th day of October 2014.

  
161617 Canada Inc.

District of: Quebec  
Division No. 01 - Montréal  
Court No. 500-11-047554-148  
Estate No. 41-1920403

– FORM 29 –

Trustee's Report on Cash-Flow Statement  
(Paragraphs 50(6)(b) and 50.4(2)(b) of the Act)

In the Matter of the Notice of Intention to Make a Proposal of  
161617 Canada Inc.  
Of the City of Montréal  
In the Province of Québec

The attached statement of projected cash flow of 161617 Canada Inc., as of the 16th day of October 2014, consisting of the period from October 11 to November 7, 2014, has been prepared by the management of the insolvent person for the purpose described in the notes attached, using the probable and hypothetical assumptions set out in the notes attached.

Our review consisted of inquiries, analytical procedures and discussion related to information supplied to us by:  the management and employees of the insolvent person or  the insolvent person. Since hypothetical assumptions need not be supported, our procedures with respect to them were limited to evaluating whether they were consistent with the purpose of the projection. We have also reviewed the support provided by:  management or  the insolvent person for the probable assumptions and preparation and presentation of the projection.

Based on our review, nothing has come to our attention that causes us to believe that, in all material respects,

- (a) the hypothetical assumptions are not consistent with the purpose of the projection;
- (b) as at the date of this report, the probable assumptions developed are not suitably supported and consistent with the plans of the insolvent person or do not provide a reasonable basis for the projection, given the hypothetical assumptions; or
- (c) the projection does not reflect the probable and hypothetical assumptions.


Since the projection is based on assumptions regarding future events, actual results will vary from the information presented even if the hypothetical assumptions occur, and the variations may be material. Accordingly, we express no assurance as to whether the projection will be achieved.

The projection has been prepared solely for the purpose described in the notes attached, and readers are cautioned that it may not be appropriate for other purposes.

Dated at the City of Montréal in the Province of Quebec, this 16th day of October 2014.

Richter Advisory Group Inc/Richter Groupe Conseil inc - Trustee

Per:

  
Philip Manel, CPA, CA, CIRP  
1981 avenue McGill College, 12e étage  
Montréal QC H3A 0G6  
Phone: (514) 934-3400 Fax: (514) 934-8603

District of: Quebec  
Division No. 01 - Montréal  
Court No. 500-11-047554-148  
Estate No. 41-1920403

FORM 29 - Attachment  
Trustee's Report on Cash-flow Statement  
(Paragraphs 50(6)(b) and 50.4(2)(b) of the Act)

In the Matter of the Notice of Intention to Make a Proposal of  
161617 Canada Inc.  
Of the City of Montréal  
In the Province of Québec

**Purpose:**

161617 Canada Inc. filed a Notice of Intention to Make a Proposal on October 10, 2014. The purpose of this Statement of Projected Cash Flow is to present the estimated cash receipts and disbursements of 161617 Canada Inc. (the "Company"), for the period from October 11 to November 7, 2014, relating to the filing of a Notice of Intention to Make a Proposal on October 10, 2014.

This Statement of Projected Cash Flow has been prepared by management on October 16, 2014, based on available financial information at that date in accordance with Section 50.4(2) of the Bankruptcy and Insolvency Act and should be read in conjunction with the Trustee's Report on the Cash Flow Statement. Readers are cautioned that this information may not be appropriate for other purposes.

**Projection Notes:**

The Statement of Projected Cash Flow has been prepared using probable assumptions supported and consistent with the plans of the Company for the period from October 11 to November 7, 2014, considering the economic conditions that are considered the most probable by management.

As the cash flow is based upon various assumptions regarding future events and circumstances, variances will exist and said variances may be material. Accordingly, we express no assurance as to whether the projections will be achieved.

**Assumptions:**

(a) Projected Cash Receipts

The projected cash receipts are estimated by management, based upon the collection experience of the Company.

(b) Projected Cash Disbursements

The projected cash disbursements are based upon historical data adjusted to reflect the current level of activity and best estimates of the Company;

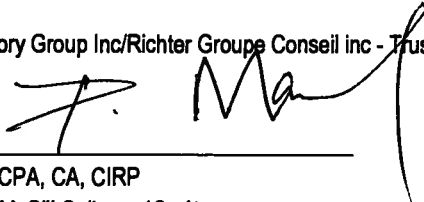
The current government remittances for source deductions and sales taxes are included in the disbursement assumptions.

The cash disbursements do not provide for the payment of arrears to unsecured creditors.

Dated at the City of Montréal in the Province of Quebec, this 16th day of October 2014.

Richter Advisory Group Inc/Richter Groupe Conseil inc - Trustee

Per:



Philip Manel, CPA, CA, CIRP

1981 avenue McGill College, 12e étage

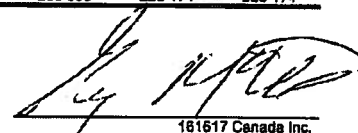
Montréal QC H3A 0G6

Phone: (514) 934-3400 Fax: (514) 934-8603

# EXHIBIT D

161617 Canada Inc. (Viking Distribution)  
 Projected statement of receipts and disbursements  
 For the period ending December 26, 2014  
 (In \$)

week ending:	<u>7-Nov-2014</u>	<u>14-Nov-2014</u>	<u>21-Nov-2014</u>	<u>28-Nov-2014</u>	<u>5-Dec-2014</u>	<u>12-Dec-2014</u>	<u>19-Dec-2014</u>	<u>26-Dec-2014</u>	<u>TOTAL</u>
<b>Collections</b>	14 237	24 088	92 039	26 038	40 897	18 345	112 620	20 862	349 126
<b>Disbursements</b>									
Salaries and benefits	-	24 432	-	14 000	-	14 000	-	14 000	66 432
Operating disbursements	16 393	3 169	2 700	13 682	14 818	1 000	2 700	18 082	72 585
Bank and financing charges	1 340	760	1 400	1 395	1 340	760	-	1 195	8 190
Restructuring expenses	10 000	5 000	5 000	10 000	5 000	5 000	-	-	40 000
	<u>27 733</u>	<u>33 361</u>	<u>9 100</u>	<u>39 077</u>	<u>21 158</u>	<u>20 760</u>	<u>2 700</u>	<u>33 277</u>	<u>187 187</u>
<b>Operating cash-flow</b>	(13 496)	(9 294)	82 939	(13 039)	19 739	(2 415)	109 920	(12 415)	161 939
Cash on hand - opening	61 235	47 739	38 445	121 384	108 345	128 083	125 668	235 586	61 235
Cash on hand - Closing	<u>47 739</u>	<u>38 445</u>	<u>121 384</u>	<u>108 345</u>	<u>128 083</u>	<u>125 668</u>	<u>235 586</u>	<u>223 174</u>	<u>223 174</u>



161617 Canada Inc.



Richter Advisory Group

District of: Quebec  
Division No. 01 - Montréal  
Court No. 500-11-047554-148  
Estate No. 41-1920403

- FORM 30 -

Report on Cash-Flow Statement by the Person Making the Proposal  
(Paragraphs 50(6)(c) and 50.4(2)(c) of the Act)

In the Matter of the Notice of Intention to Make a Proposal of  
161617 Canada Inc.  
Of the City of Montréal  
In the Province of Québec

The management of 161617 Canada Inc. has developed the assumptions and prepared the attached statement of projected cash flow of the insolvent person, as of the 4th day of November 2014, consisting of the period from November 3 to December 22, 2014.

The hypothetical assumptions are reasonable and consistent with the purpose of the projection described in the notes attached, and the probable assumptions are suitably supported and consistent with the plans of the insolvent person and provide a reasonable basis for the projection. All such assumptions are disclosed in the notes attached.

Since the projection is based on assumptions regarding future events, actual results will vary from the information presented, and the variations may be material.

The projection has been prepared solely for the purpose described in the notes attached, using a set of hypothetical and probable assumptions set out in the notes attached. Consequently, readers are cautioned that it may not be appropriate for other purposes.

Dated at the City of Montréal in the Province of Quebec, this 4th day of November 2014.

  
\_\_\_\_\_  
161617 Canada Inc.  
Debtor

\_\_\_\_\_  
Greg McVittie, Vice-President, Sales  
Name and title of signing officer



District of: Quebec  
Division No. 01 - Montréal  
Court No. 500-11-047554-148  
Estate No. 41-1920403

FORM 30 - Attachment  
Report on Cash-Flow Statement by the Person Making the Proposal  
(Paragraphs 50(6)(c) and 50.4(2)(c) of the Act)

In the Matter of the Notice of Intention to Make a Proposal of  
161617 Canada Inc.  
Of the City of Montréal  
In the Province of Québec

**Purpose:**

161617 Canada Inc. filed a Notice of Intention to Make a Proposal on October 10, 2014. The purpose of this Statement of Projected Cash Flow is to present the estimated cash receipts and disbursements of 161617 Canada Inc. (the "Company"), for the period from November 3 to December 22, 2014, relating to the filing of a Motion to extend the delay to make a proposal.

This Statement of Projected Cash Flow has been prepared by management on November 4, 2014 based on available financial information at that date in accordance with Section 50.4(2) of the Bankruptcy and Insolvency Act and should be read in conjunction with the Trustee's Report on the Cash Flow Statement. Readers are cautioned that this information may not be appropriate for other purposes.

**Projection Notes:**

The Statement of Projected Cash Flow has been prepared using probable assumptions supported and consistent with the plans of the Company for the period from November 3 to December 22, 2014, considering the economic conditions that are considered the most probable by management.

As the cash flow is based upon various assumptions regarding future events and circumstances, variances will exist and said variances may be material. Accordingly, we express no assurance as to whether the projections will be achieved.

**Assumptions:**

**(a) Projected Cash Receipts**

The projected cash receipts are estimated by management, based upon the collection experience of the Company.


**(b) Projected Cash Disbursements**

The projected cash disbursements are based upon historical data adjusted to reflect the current level of activity and best estimates of the Company;

The current government remittances for source deductions and sales taxes are included in the disbursement assumptions.

The cash disbursements do not provide for the payment of arrears to unsecured creditors.

Dated at the City of Montréal in the Province of Quebec, this 4th day of November 2014.

  
\_\_\_\_\_  
161617 Canada Inc.

District of: Quebec  
Division No. 01 - Montréal  
Court No. 500-11-047554-148  
Estate No. 41-1920403

– FORM 29 –  
Trustee's Report on Cash-Flow Statement  
(Paragraphs 50(6)(b) and 50.4(2)(b) of the Act)

In the Matter of the Notice of Intention to Make a Proposal of  
161617 Canada Inc.  
Of the City of Montréal  
in the Province of Québec

The attached statement of projected cash flow of 161617 Canada Inc., as of the 4th day of November 2014, consisting of the period from November 3 to December 22, 2014, has been prepared by the management of the insolvent person for the purpose described in the notes attached, using the probable and hypothetical assumptions set out in the notes attached.

Our review consisted of inquiries, analytical procedures and discussion related to information supplied to us by:  the management and employees of the insolvent person or  the insolvent person. Since hypothetical assumptions need not be supported, our procedures with respect to them were limited to evaluating whether they were consistent with the purpose of the projection. We have also reviewed the support provided by:  management or  the insolvent person for the probable assumptions and preparation and presentation of the projection.

Based on our review, nothing has come to our attention that causes us to believe that, in all material respects,

(a) the hypothetical assumptions are not consistent with the purpose of the projection;

(b) as at the date of this report, the probable assumptions developed are not suitably supported and consistent with the plans of the insolvent person or do not provide a reasonable basis for the projection, given the hypothetical assumptions; or

(c) the projection does not reflect the probable and hypothetical assumptions.

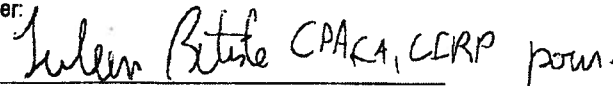
Since the projection is based on assumptions regarding future events, actual results will vary from the information presented even if the hypothetical assumptions occur, and the variations may be material. Accordingly, we express no assurance as to whether the projection will be achieved.

The projection has been prepared solely for the purpose described in the notes attached, and readers are cautioned that it may not be appropriate for other purposes.

Dated at the City of Montréal in the Province of Québec, this 4th day of November 2014.

Richter Advisory Group Inc/Richter Groupe Conseil inc - Trustee

Per:

 Philip Manel, CPA, CA, CIRP

Philip Manel, CPA, CA, CIRP  
1981 avenue McGill College, 12e étage  
Montréal QC H3A 0G6  
Phone: (514) 934-3400 Fax: (514) 934-8603

District of: Quebec  
Division No 01 - Montréal  
Court No. 500-11-047554-148  
Estate No. 41-1920403

\_FORM 29\_ - Attachment  
Trustee's Report on Cash-flow Statement  
(Paragraphs 50(6)(b) and 50.4(2)(b) of the Act)

In the Matter of the Notice of Intention to Make a Proposal of  
161617 Canada Inc.  
Of the City of Montréal  
In the Province of Québec

**Purpose:**

161617 Canada Inc. filed a Notice of Intention to Make a Proposal on October 10, 2014. The purpose of this Statement of Projected Cash Flow is to present the estimated cash receipts and disbursements of 161617 Canada Inc. (the "Company"), for the period from November 3 to December 22, 2014, relating to the filing of a Motion to extend the delay to make a proposal.

This Statement of Projected Cash Flow has been prepared by management on November 4, 2014 based on available financial information at that date in accordance with Section 50.4(2) of the Bankruptcy and Insolvency Act and should be read in conjunction with the Trustee's Report on the Cash Flow Statement. Readers are cautioned that this information may not be appropriate for other purposes.

**Projection Notes:**

The Statement of Projected Cash Flow has been prepared using probable assumptions supported and consistent with the plans of the Company for the period from November 3 to December 22, 2014, considering the economic conditions that are considered the most probable by management.

As the cash flow is based upon various assumptions regarding future events and circumstances, variances will exist and said variances may be material. Accordingly, we express no assurance as to whether the projections will be achieved.

**Assumptions:**

(a) Projected Cash Receipts

The projected cash receipts are estimated by management, based upon the collection experience of the Company.

(b) Projected Cash Disbursements

The projected cash disbursements are based upon historical data adjusted to reflect the current level of activity and best estimates of the Company;

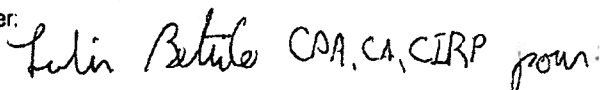
The current government remittances for source deductions and sales taxes are included in the disbursement assumptions.

The cash disbursements do not provide for the payment of arrears to unsecured creditors.

Dated at the City of Montréal in the Province of Quebec, this 4th day of November 2014.

Richter Advisory Group Inc/Richter Groupe Conseil inc - Trustee

Per:

 Philip Manel, CPA, CA, CIRP

Philip Manel, CPA, CA, CIRP  
1981 avenue McGill College, 12e étage  
Montréal QC H3A 0G6  
Phone: (514) 934-3400 Fax: (514) 934-8603