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March 29, 2004

**TO: THE CREDITORS OF EAUX VIVES HARRICANA INC.
AND EVH U.S.A. INC. ("Debtors")**

Dear Madam/Sir,

Please take notice that on March 19, 2004, the Quebec Superior Court, sitting as Tribunal designated under the *Companies' Creditors Arrangement Act* ("CCAA"), issued an Order granting the above-mentioned Debtors protection under the CCAA. **Richter & Associés Inc.** is the Court-Appointed Monitor during the period the Order is in force.

Please note that the Order granted by the Court stays all proceedings against the Debtors until April 18, 2004. The Order is attached for your reference as well as the list of creditors.

At present, creditors are not required to file a Proof of Claim. In due course, we will be forwarding to the creditors the Plan of Arrangement filed by the Debtors as well as convening a creditors' meeting to vote on same.

If you need additional information, please do not hesitate to communicate with the undersigned or André Hébert, CA at (514) 934-3542.

Yours very truly,

RICHTER & ASSOCIÉS INC.
Court-Appointed Monitor


Per: Yves Vincent, CA

YV/il

Encls.



Montreal, March 26, 2004

Dear Suppliers and Creditors,

This letter is to advise you that Eaux Vives Harricana Inc. and EVH USA Inc. ("EVH") have availed themselves, on March 19, 2004, of the protection granted by *Companies Creditors Arrangement Act* ("CCAA") in order to address certain short-term operational and liquidity disruptions. Under the CCAA and with the Court's approval and supervision, management will be working with Scotia Capital Inc. to explore a number of options including a potential sale of the business.

During such time that EVH is under the protection of the CCAA, payments on all products and services received from the date the Petition was filed will be done according to the terms and conditions initially agreed. Only amounts owed before the filing, or by virtue of certain agreements made prior to the said filing, cannot be paid and will be addressed in a plan of arrangement. Our intention is to submit our plan of arrangement with the least possible delays but the precise date cannot be determined at this point in time.

The Petition under the CCAA was filed at the Superior Court, in the District of Montreal, under file number 500-11-022700-047 (see document attached). An Order was rendered by the Honorable Mr. Justice François Rolland. Subsequently, you will receive a Notice from the monitor, Richter & Associés Inc., informing you of the bar date for the filing of proofs of claims for amounts owed that are within the scope of the plan of arrangement. The monitor will keep you informed as our reorganization progresses.

Your continued support is very important to the survival of EVH and for the benefit of all parties.

Yours very truly,

A handwritten signature in black ink, appearing to read "Mark Mangelsdorf", written over a white background.

Mark Mangelsdorf, vice-president, general manager
EAUX VIVES HARRICANA INC.
EVH U.S.A. INC.

**SUPERIOR COURT
(COMMERCIAL DIVISION)**

**CANADA
PROVINCE OF QUEBEC
DISTRICT OF MONTREAL**

NO: 500-11-022700-047

DATE: March 19, 2004

IN THE PRESENCE OF FRANÇOIS ROLLAND S.C.J.

IN THE MATTER OF THE ARRANGEMENT OF :

EAUX VIVES HARRICANA INC., legal person, duly constituted under the laws of Québec, having its head office at 11 Chemin des Sablières, St-Mathieu-d'Harricana, Province of Québec, District of Abitibi, JOY 1M0;

-and-

EVH U.S.A. INC., legal person, duly constituted under the laws of Delaware, U.s.a., having a place of business at 17821 East 17th Street, suite 193, Tustin, California, 92780, U.S.A.

Petitioners

-and-

RICHTER & ASSOCIÉS INC., a body politic and corporate, duly incorporated according to law, having a place of business at 2 Place Alexis-Nihon, 3500 de Maisonneuve Blvd. West, 22nd Floor, in the City of Montréal, Province of Québec, H3Z 3C2

Monitor

ORDER

[1] I, the undersigned, Judge of the Superior Court, in and for the District of Montréal, after having examined the Motion for the issuance of an initial

order (the "**Motion**"), after having read the affidavit submitted in support thereof:

- [2] **GIVEN** the reasons alleged in said Motion duly supported by an affidavit;
- [3] **GIVEN** the fact that said Motion is well founded;
- [4] **FOR THESE REASONS:**
- [5] **GRANT** the present "Motion for the Issuance of an Initial Order" (the "**Motion**");
- [6] **GRANT** the remedies and relief sought by Petitioners, Eaux Vives Harricana Inc. ("**EVH INC.**") and EVH U.S.A., INC. ("**EVH U.S.A.**") (collectively, "**EVH**" which may from time to time refer to EVH INC. or EVH U.S.A.);
- [7] **EXEMPT** EVH from the service of this Motion and of any notice or delay of presentation;

APPLICATION OF CCAA

- [8] **DECLARE** that EVH INC. and EVH U.S.A. are debtor companies within the meaning of Section 2 of the *Companies Creditors Arrangement Act* ("**CCAA**") and that said Act applies to them, as affiliated debtor companies in accordance with Section 3 of the CCAA;
- [9] **DECLARE** that EVH INC. and EVH U.S.A. have acted and are acting in good faith and with due diligence and that, as appears from the Motion, the circumstances are such this Order should be rendered;
- [10] **GRANT** EVH's request to submit a formal plan of arrangement with its creditors, in accordance with the CCAA;
- [11] **DECLARE** that EVH may, if EVH and the Monitor believe it is appropriate, file a joint plan of arrangement;
- [12] **DECLARE** that the allegations of EVH, and the affidavit support thereof, are sufficient at this stage to grant the reliefs sought by EVH;

MEETING OF CREDITORS

- [13] **ORDER** the convocation of a meeting of all the EVH's creditors concerned with the proposed plan of arrangement at a date to be determined by EVH and the Monitor, with the consent of 2975483 Canada Inc. and at a place that the Monitor will judge appropriate;
- [14] **ORDER** that a meeting of creditors be convened for the purpose of voting on the plan of arrangement, unless the creditors decide by ordinary

resolution (in accordance with the definition of said expression under the Bankruptcy and Insolvency Act) to postpone said meeting;

- [15] **ORDER** that, further to the filing of the plan of arrangement, a notice of convocation of the meeting of creditors be sent, accompanied by a copy of the proposed plan of arrangement and related information, if any, the appropriate proof of claim forms and a voting form, to all of the known creditors of EVH;

DEBTOR IN POSSESSION FINANCING

- [16] **ALLOW** EVH INC. to enter into, at a later date, a DIP financing agreement with any party ready to advance such funds, on such terms and conditions as this Court may later approve;

APPOINTMENT OF MONITOR

- [17] **APPOINT** Richter & Associés Inc., (Mr. Yves Vincent, CA, CIRP, being the officer responsible for the administration) (the "Monitor" or "Richter"), as monitor with, in addition to any power or obligation provided for by the CCAA, the following powers and obligations, namely, to:

- a. Notify, by regular mail, all of the creditors of EVH having a claim of more than CAD.\$250 of the rendering of this Order within ten (10) days;
- b. Prepare a form for the filing of any claim, as defined per Section 12 of the CCAA;
- c. Send, by regular mail, to all of the known creditors of EVH, a copy of the plan of arrangement to be submitted to the creditors, together with a notice of convocation, a form of proof of claim, a proxy, a letter of votation for the purpose of the creditors' meeting which will be held with respect to the plan of arrangement to be filed, the whole at least fifteen (15) days prior to said meeting of creditors;
- d. Receive any proof of claim to be submitted by any of the creditors of EVH;
- e. Administer and adjudicate, in collaboration with EVH, any proof of claim submitted by any of the creditors of EVH or any alleged creditors of EVH;
- f. Dismiss, in collaboration with EVH, any proof of claim filed by any creditor or alleged creditor of EVH, under reserve of the right of the creditor to appeal to this Court to determine same in the plan of arrangement within ten (10) days of such notice of disallowance, each creditor having the burden of establishing his claim;

- g. File and present to the Court any proceeding, motion or petition, or any other demand, required or appropriate, or that it may feel to be appropriate or required with respect to:
 - i. the affairs of EVH;
 - ii. the plan of arrangement;
 - iii. the determination of any right of EVH or any of its creditors or co-contractants;
 - iv. any advice or instructions it may require or to seek the help of this Court;
 - v. any other matter it feels is required or appropriate;
- h. Preside over the first meeting of creditors and decide any question or dispute arising at the meeting, from which such decision any creditor may appeal to the Court, within ten (10) days of the rendering of same;
- i. Obtain, at the meeting of creditors, the vote of the creditors and admit or reject a proof of claim for the purpose of voting, subject to the right of said creditor to appeal the Monitor's decision to the Court within ten (10) days of said decision;
- j. Send a notice to any creditor, and publish a notice to the said creditors in a Montreal French and English newspapers, seeking the filing of proof of claims before time limit set forth for the filing of proof of claims (the "**Bar Date**"), failing which any creditor will be barred from doing so and EVH will be discharged of any said claims;
- k. Allow the Monitor, in conjunction with EVH, to determine the Bar Date, which shall be at least 30 days after the sending of the notices hereinabove referred to;
- l. Proceed to the payment of monies which must be paid to the creditors of EVH in the manner provided for in the plan of arrangement from the amounts which shall be remitted to it by EVH for the purpose of such payments;
- m. Provide 2975483 Canada Inc. with any information, report or document it may require;
- n. Exercise, with the consent of EVH and 2975483 Canada Inc., such control over the properties and assets of EVH that may be required or necessary for the protection of such properties and assets;

- o. Hire and retain, with the consent of EVH and 2975483 Canada Inc., any employees and/or consultants required or desired in order to carry on its duties;
- p. Hire and retain, with the consent of EVH and 2975483 Canada Inc., the services of any professional required or desired, including, without limiting the generality of the foregoing, any accountant, lawyer, notary, etc.;
- q. Collaborate with Scotia Capital Inc. in the fulfillment of their mandate and duties;
- r. Delegate, if required or necessary, to any person duly qualified in the sole opinion of the Monitor, and with the consent of EVH and 2975483 Canada Inc., the powers enumerated herein or any thereof;
- s. Obtain from EVH the information which it shall judge useful regarding the evolution of its financial situation and the progress of its restructuring plan;
- t. Execute any deed, contract or agreement or do anything necessary or required in order to give full effect to the plan of arrangement;
- u. Assist and help EVH in its restructuring and its discussions with any of its creditors, co-contractants or any other party;
- v. Assist EVH in negotiating and settling creditors' claims;
- w. File or oppose any claim or proceeding filed with respect to any of the assets of EVH, the whole with the consent of EVH and 2975483 Canada Inc.;
- x. Certify as a true copy, any copy of this Order;
- y. Send notices of stay of proceedings, as if it were a trustee in bankruptcy, with respect to any proceedings or claim whether judicial, administrative or otherwise;
- z. With the authorization of the Court, do anything or enter into any agreement whatsoever with a view to protecting EVH, its assets, its creditors, or for the best interests of EVH or the plan of arrangement;
- aa. With the authorization of the Court, and with the consent of EVH and 2975483 Canada Inc., enter into any agreement whatsoever in order to sell all or parts of the assets of EVH;
- bb. Exercise any and all powers of a trustee acting pursuant to a Notice of Intention or a Proposal under the *Bankruptcy and Insolvency Act*

with a view to helping and assisting EVH in the filing of a plan of arrangement;

- [18] **ALLOW** EVH and/or the Monitor and/or 2975483 Canada Inc. to file any motion or petition to this Court, in order to expand, modify or clarify the powers and obligations of the Monitor;
- [19] **ALLOW** EVH to file any petition or motion which may be required or useful for the pursuit of the process;

STAY OF PROCEEDINGS

- [20] **ORDER** a stay of any and all proceedings, including without limitation, suits, actions, application, motion, petition, judgments, orders, injunctions, extra-judicial proceedings, notice, prior notice or other remedies, for a period of thirty (30) days starting at 12:01 a.m. on the day of this Order which will have the effect of:
- a. staying, until otherwise ordered by the court, all proceedings taken or that might be taken in respect of EVH or its assets;
 - b. restraining, until otherwise ordered by the court, further proceedings in any action, application, motion, petition, suit, judgment, order, instruction, extra-judicial proceeding against EVH;
 - c. prohibiting, until otherwise ordered by the court, the commencement or continuation of any other action, application, motion, petition, suit or any other proceeding against EVH or the sending of any notice or prior notice of any nature;
 - d. prohibiting the parties with which EVH would have entered into any agreement to cancel any contract or agreement of any nature whatsoever, including, without limiting the generality of the foregoing, any contract entered into by EVH and any of its supplier or co-contractants or other, providing the services rendered or the goods supplied after the rendering of the order are paid for under normal terms and except for eligible financial contracts as defined under Section 11.1 CCAA;
- [21] **ORDER**, for the same period, that, in accordance with section 11.4 CCAA, the right of Her Majesty in right of Canada may not be exercised under subsection 224(1.2) of the income Tax Act in respect of EVH nor by Her Majesty in right of a Province under provincial legislation substantially similar to that subsection in respect of EVH, but as per the terms of said section 11.4;
- [22] **ORDER**, for the same period, a stay of all proceedings taken or that might be taken against the EVH in accordance with the Bankruptcy and Insolvency Act and/or the Winding-Up Act;

- [23] **ORDER**, for the same period, a stay of proceedings of all suits, actions, applications, motions, petitions, judgments, orders injunctions, extra-judicial proceedings or other remedies instituted against EVH or its assets, for any reason whatsoever, or the sending of any notice or prior notice save with the permission of this Court upon application served upon EVH, EVH's undersigned attorneys, the Monitor and 2975483 Canada Inc. of four (4) clear days and according to the conditions that this Honourable Court may impose, the whole until a new ruling is made by this Honourable Court;
- [24] **ORDER**, for the same period, that no proceeding, including without limitation, suits, actions, application, judgments, orders, injunctions, extra-judicial proceedings or other remedies instituted against EVH or its assets for any reason whatsoever, or the sending of any notice or prior notice shall be continued or commenced against EVH or its assets, save with the permission of this Court upon application served upon EVH and EVH's undersigned attorneys, the Monitor and 2975483 Canada Inc. four (4) clear days in advance and according to the conditions that this Honourable Court may impose, until a new ruling of this Court is made in this matter;
- [25] **ORDER**, for the same period, that no persons, firms or corporations shall exercise any lien, privilege, legal hypothec, seizure or right of retention on assets, property or goods belonging to EVH or realize on or otherwise deal with any right or property of EVH or any security, charge, lien, right or power of sale, seizure or attachment held by that person, including any right of revendication or repossession of any goods supplied to EVH or any right to take possession of its property or goods placed on consignment or pursuant to concession arrangements with EVH;

LIMITATION OF CERTAIN RIGHTS

- [26] **DECLARE** that until the meeting of creditors is held, no persons, firms or corporations having done business with EVH shall exercise any right of compensation or set off or application of inventory in reduction of accounts with respect to any amounts which may be owing and due by EVH;
- [27] **ORDER** that all persons, firms or corporations, including all utilities, having supplied goods or services to EVH in the normal course of business by virtue of written or oral agreements, distributorship or agency agreements or otherwise, are prohibited from terminating same without the written consent of EVH or an order from this Honourable Court;
- [28] **ORDER** all persons, firms or corporations having supplied goods or services to EVH in the normal course of business to continue such delivery and supply in the normal course of business provided satisfactory arrangements are made to secure payment of the normal prices or charges of such goods and services incurred from the date of filing of this Motion;

- [29] **ORDER** that any person, firms or corporations, who provided letters of credit, standby letters of credit, performance bonds, payment bonds or guarantees (the "Issuing Party") at the request of EVH shall be required to continue honouring any and all such letters of credit, standby letters of credit, performance bonds, payment bonds and/or guarantees, issued on or before the date of this Order subject to the Issuing Party being entitled to retain the bills of lading and/or shipping documents relating thereto until paid therefore. For greater certainty, the Issuing Party shall be prohibited from terminating, suspending, modifying, determining, refusing to honour or canceling any such letters of credit, standby letters of credit, performance bonds, payment bonds or guarantees, and the beneficiaries of such letters of credit, standby letters of credit, performance bonds, payment bonds or guarantees for the supply and delivery of goods shall be entitled to draw on such letters of credit, standby letters of credit, performance bonds, payment bonds, guarantees or shipping guarantees, as the case may be, in accordance with their respective terms and conditions, without the prior written consent of EVH or without the leave of this Court;
- [30] **ORDER** that all persons, corporations or firms are restrained until further order from this Honourable Court or the written consent of EVH from terminating, canceling or otherwise withdrawing any licenses, franchises, dealerships, permits, contracts, leases, approvals or consents or otherwise interfering in any way with the present or future business of EVH;
- [31] **ORDER**, for the same period, that the right of any persons, corporations or firms (Including, without limitation, any authority with jurisdiction to levy realty taxes) to commence or continue enforcement, realization or collection proceedings in respect of any encumbrance, tax, lien, security interest, charge, hypothec, legal hypothec, mortgage, guarantee, attornment of rents, hypothecation, pledge or other security held in relation to, or any trust attaching to or deemed to attach to or comprise any of, the property of EVH, including, without limitation, the right of any creditor to take any step in asserting, perfection or registering any right or interest (including, without limitation, any legal hypothec, any right to revendication, rescission, resiliation or any right to repossession or stoppage in transit of any goods supplied or shipped to EVH, whether taken in the Province of Québec or elsewhere, and whether pursuant to the *Bankruptcy and Insolvency Act* or otherwise), is hereby stayed, restrained and suspended;
- [32] **ORDER**, for the same period, that the right of any persons, corporations or firms, to assert, enforce or exercise any right, option or remedy available to it, including without limitation, any right of dilution, buy-out, divestiture, pre-emptive right of purchase, option to purchase on default, forced sale, acceleration, termination, suspension, modification, cancellation or right to revoke or terminate any agreement, including, subject to Sections 11.1

and 11.3(b) CCAA, lending arrangements (collectively, "Rights"), where such Rights arise out of, relate to or are triggered by the occurrence of any default or non-performing by EVH thereunder, the making of this Order or filing of these proceedings, or any allegation contained in these proceedings, including, without limitation, the right to make any demand, to sent any notice, to crystallize any security interest, to exercise any pre-emptive first right, to accelerate any obligation is hereby stayed, restrained and suspended;

- [33] **ORDER** that all persons, corporations or firms are restrained from exercising any extra-judicial remedy against EVH or its assets, including, without limitation, any right of distress, revendication or repossession, set-off or consolidation of accounts in relation to any amount due or accruing due in respect of or arising from any indebtedness or obligation of EVH, or from retaining any check and/or money owing to EVH or to which EVH are otherwise entitled, or from retaining any goods, in relation to or by reason of amounts past due to any such person, or customs duties and charges, taxes, freight, insurance, storage or other charges paid on behalf of or owed by EVH prior to the date hereof for which EVH have not reimbursed or paid such person;

RESTRUCTURING

- [34] **DECLARE** that EVH may terminate, repudiate, resiliate, cancel, amend or withdraw any agreement and contract of any nature whatsoever, whether verbal or written, upon the sending of a written notice to that effect, subject to the right of said co-contractant to file a proof of claim for damages (should it be entitled to any) under the plan of arrangement to be filed;
- [35] **DECLARE** that, subject to the next paragraph and to obtaining 2975483 Canada Inc.'s approval, EVH may sell any and all of its assets;
- [36] **DECLARE** that any such sale of assets exceeding \$100,000 shall be conditional upon this Court approval;
- [37] **DECLARE** that, with respect to those secured creditors holding conventional hypothecs or security, EVH shall be at liberty, but not obliged, to make the interests payment which, in the sole opinion of EVH, it could afford;
- [38] **DECLARE** that, with respect to those secured creditors holding conventional hypothecs or security, EVH shall be at liberty, but not obliged, to remit part of the proceeds which will come from the sale of the assets charged in favor of said secured creditors, which, in the sole opinion of EVH, it could afford;
- [39] **ALLOW** for the paying of the salaries accrued and accruing as of the date of this Order, to the employees of EVH in the normal course of business, together with any amount owing in relation to said salary earned, the

whole notwithstanding the order to be rendered. However, this should not include any payment in lieu of salary or any other like payment;

- [40] **DECLARE** that EVH INC. and/or EVH USA may start again, cease, downsize or shut down any of its operations;

DIRECTORS' CHARGE

- [41] **ORDER** that any amount that EVH should pay, as a consequence of a directors' liability, constitute a charge ranking immediately after the Administration Charge (as hereinafter defined) over any and all assets of EVH INC. (the "Directors' Charge") and that neither EVH nor the directors of EVH INC. or EVH U.S.A. shall be required to file, register, record or perfect the Directors' Charge. Such Directors' Charge shall be limited to an aggregate amount of \$1,000,000;

ADMINISTRATION CHARGE

- [42] **ORDER** that the fees and expenses of the Monitor and of any of the professionals or advisors hired or retained by the Monitor or by EVH be paid in priority to any debt and be paid immediately upon presentation of the relevant invoice and documents;
- [43] **ORDER** that the fees and expenses of the Monitor and of any of the professional or advisors hired or retained by the Monitor or by EVH constitute a charge ranking ahead of any of all secured creditors over any or all of the assets of EVH (the "Administration Charge"), and that neither EVH nor the Monitor shall be required to file, register, record or perfect the Administration Charge. Said Administration Charge shall be limited to an aggregate amount of \$1,000,000;

MISCELLANEOUS

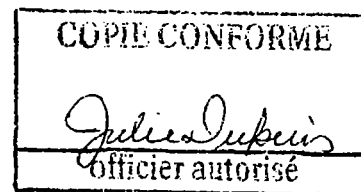
- [44] **DECLARE** that the Monitor will not be considered or deemed to be an employer for any purpose whatsoever nor will it have any liability whatsoever in respect to any environmental condition or that arose of environmental damage;
- [45] **DECLARE** that the Monitor will not be deemed nor will be considered as being in a position of constructive control, or in actual control, of any of the assets of EVH;
- [46] **DECLARE** that the Monitor will have no liability whatsoever towards any third party with respect to any of its powers and obligations as Monitor under this order;
- [47] **ORDER** that either EVH, the Monitor or 2975483 Canada Inc., may, from time to time, apply to this Court for advice or instructions, seek the help of this Court or present any motion or petition which is required or appropriate with respect to the present proceedings, the plan of

arrangement, the powers of the company, the dispositions of the CCAA or the rendering of any order that would be useful or appropriate in the circumstances;

- [48] **DECLARE** that the fees and expenses owed to Scotia Capital Inc. for the fulfillment of their mandate and duties pursuant to the Agreement R-4, shall be paid to it in the normal course of business, whether any amount may be accruing or owing prior to or after this Order;
- [49] **ORDER** that EVH be permitted to indemnify each of its directors and officers with respect to any personal liability they might incur as directors or officers of EVH under all applicable provincial and federal legislation, including taxing statutes and employee legislation and for employee salaries, benefits, vacation pay, etc.;
- [50] **ORDER** that, as per section 11.5(1) CCAA, and for a period of thirty (30) days from the rendering of the order, no person may commence or continue any action against a director of EVH or any claim against directors that arose prior to the rendering of this order and that relates to obligations of EVH where said directors could be liable in their capacity as director for the payment of said obligation, until a plan of arrangement is filed, sanctioned by the Court or refused by the creditors or the Court, subject to the exception provided for in section 11.5(2) CCAA;
- [51] **CONFIRM** that any document or information in any form whatsoever communicated by EVH to the Monitor, in its capacity as financial advisor to EVH, is confidential and shall not be disclosed or communicated;
- [52] **ORDER** that any interested party who wishes to apply to this Court shall give four (4) clear days notice thereof to EVH, EVH's undersigned attorneys, 2975483 Canada Inc., the Monitor and to this Court;
- [53] **RECONVENES**, under reserve of the rights of EVH and any other interested party as set forth in this Order, EVH in front of this Court on April 15, 2004, at 9:15 a.m., in room 16.12, to assess the situation and determine if this Initial Order is to be renewed or extended. Any other demand of any other interested party could be presented at the same time.
- [54] **ORDER** that EVH or the Monitor, as the case may be, except as otherwise prescribed by this order, may serve this order, the Motion, the notice of the hearing of motion or petition, the plan of arrangement, any notice of meetings of creditors and any other proceeding or document whatsoever, of any nature, on any creditor of EVH or any other interested party, by transmitting a photocopy of the document in question by prepaid mail addressed to the last known address communicated by such creditors or party to EVH, and that such service shall be deemed to be effective on the fourth business day following such mailing;

- [55] **ORDER** that these proceedings shall have full force and effect in all of the provinces and territories in Canada;
- [56] **DECLARE** that this Court seeks and requests the aid and recognition of any Court or administrative body in any province of Canada, and any Canadian Federal Court or administrative body as well as any Court or administrative body in any of the States of the United States of America and any Federal Court or administrative body of the United States of America, to assist EVH and the Monitor to carry out the terms of this Order;
- [57] **ORDER** provisional execution of this Order, notwithstanding any appeal and without the necessity of furnishing any security;
- [58] **THE WHOLE**, without costs.

M. FRANÇOIS ROLLAND, JCS
FRANÇOIS ROLLAND S.C.J.



Richter & Associés inc.
Dans l'affaire de / In the matter of Eaux Vives Harricana inc / EVH U.S.A. INC.
(Loi sur les arrangements avec les créanciers des compagnies) / (Companies' Creditors Arrangement Act)

Liste préliminaire des créanciers au 19 mars 2004 / Preliminary List of Creditors as at March 19, 2004
DE / OF EAUX VIVES HARRICANA INC.

CAN DOLLARS								
NO. CLIENT	NOM CLIENT	ADRESSE_1	ADRESSE_2	ADRESSE_3	PAY	ETAT / PROVINCE	CODE POSTAL	MONTANT
AG7350	AGENCE PERSONNEL ABITIBI	595, 8E RUE	C.P. 508	VAL D'OR	CANADA	QC	J9P4P5	6,491.73 \$
AL5900	ALLIANCE INTERNATIONAL	220 CHEMIN DU TREMBLAY	BOUCHERVILLE	-	CANADA	QC	J4B8H7	6,989.45 \$
AM7777	AMOSPHERE COMPLEXE HOTELI	1031, ROUTE 111 EST	AMOS	-	CANADA	QC	J9T1N2	4,084.73 \$
AN1975	ANEMONE FLEURS & CADEAUX	2745, BOUL. DES OISEAUX	STE-ROSE, LAVAL	-	CANADA	QC	H7L4S9	88.57 \$
AS7121	ASCENCEURS RIVE-NORD INC.	350, CHEMIN DE LA SAVANE	LE GARDEUR	-	CANADA	QC	J5Z4C7	207.04 \$
AT4121	ATLAS COPCO CANADA	30, MONTROSE	DOLLARD-DES-ORMEAUX	-	CANADA	QC	H9B3J9	4,943.78 \$
AZ2819	AZALEE	82, 1E AVENUE EST	PLACE CENTRE-VILLE	AMOS	CANADA	QC	J9T4B2	128.84 \$
BD1000	BDC	5, PLACE VILLE-MARIE	14E, ETAGE, SUITE 1450	MONTREAL	CANADA	QC	H3B2G2	647.02 \$
BE0104	BELL CANADA	CASE POSTALE 8713	SUCC. CENTRE-VILLE	MONTREAL	CANADA	QC	H3C4L6	1,147.20 \$
BE0894	BEL ENVIRONNEMENT ENR	652,ROUTE 111 OUEST	TRECESSON	-	CANADA	QC	J0Y2S0	1,702.36 \$
BE2533	BELL MOBILITE	P.O. BOX 5101	BURLINGTON	-	CANADA	ON	L7R4R6	442.30 \$
BE4955	BELL MOBILITE	C.P.5101	BURLINGTON	-	CANADA	ON	L7R4R6	201.00 \$
BE6252	BELL MOBILITE	C.P.5101	BURLINGTON	-	CANADA	ON	L7R4R6	200.42 \$
BE6283	BELL MOBILITE	P.O.BOX 5101	BURLINGTON	-	CANADA	ON	L7R4R6	59.30 \$
BE6284	BELL MOBILITE	P.O.BOX5101	BURLINGTON	-	CANADA	ON	L7R4R6	79.96 \$
BE6415	BETON FORTIN INC.	145, ROUTE 111 OUEST	AMOS	-	CANADA	QC	J9T2Y1	23,430.59 \$
BE6466	DESHAIES INC.	431, 6E RUE OUEST	AMOS	-	CANADA	QC	J9T2V5	925.95 \$
BE6740	BELL CONFERIA INC	10 FOUR SEASON PLACE	10E ETAGE	TORONTO	CANADA	ON	M9B6H7	140.34 \$
BE9011	BELL CANADA	CASE POSTALE 8713	SUCC.CENTRE VILLE	MONTREAL	CANADA	QC	H3C4L6	179.75 \$
BE9050	BELL MOBILITE	C.P. 5101	BURLINGTON	-	CANADA	ON	L7R4R6	19.70 \$
BE9055	BELL MOBILITE	C.P. 5101	BURLINGTON	-	CANADA	ON	L7R4R6	241.72 \$
BE9404	A.BERGERON & FILS INC.	200, DES ROUTIERS,CP.158	AMOS	-	CANADA	QC	J9T3A6	1,418.00 \$
BE9421	BELL MOBILITE	P.O. BOX 5101	BURLINGTON	-	CANADA	ON	L7R4R6	(103.55) \$
BI2000	BILODEAU REMI	132, RUE ADAM	AMOS	-	CANADA	QC	J9T4H8	97.77 \$
BI7321	BIOMERIEUX	4535, DOBRIN	ST-LAURENT	-	CANADA	QC	H4R2L8	62.82 \$
BM9011	BELL MOBILITE	C.P. 5101	BURLINGTON	-	CANADA	ON	L7R4R6	202.83 \$
BO1463	BOULONS ABITIBI	829, AVENUE GRANADA	ROUYN-NORANDA	-	CANADA	QC	J9X7B3	6,927.91 \$
BR8500	BROUILLETTE KOSIE	1100,BOUL RENE-LEVESQUE O	MONTREAL	-	CANADA	QC	H3B5C9	2,424.36 \$
BRAC01	ACOSTA CANADA	DIV. TORONTO	250 ROWNTREE DAIRY ROAD	WOODBIDGE	CANADA	ON	L4L9J7	174,274.02 \$
BU0093	BUREAU EN GROS	328, GREEN ROAD	STONEY CREEK	-	CANADA	ON	L8E5T7	165.61 \$
BU6500	BUCKHORN CANADA INC.	8032, TORBRAN ROAD	BRAMPTON	-	CANADA	ON	L6T3T2	2,856.90 \$
CA1799	CASCADES ENVIROPAC	DIV.CASCADES CANADA INC	541, RUE MELCHERS	BERTHIERVILLE	CANADA	QC	J0K1A0	3,798.59 \$
CA2430	CANADIAN INKJET SYSTEMS	2751, COVENTRY ROAD	OAKVILLE	-	CANADA	ON	L6H5V9	322.09 \$
CA2683	CADORETTE JULIE	2060, CHEMIN CROTEAU	AMOS	-	CANADA	QC	J9T3A1	694.87 \$
CA5337	CANADIAN TIRE 285	22, PRINCIPALE SUD	AMOS	-	CANADA	QC	J9T2J3	515.42 \$
CA5559	CABANO KINGSWAY	6700, ST-FRANCOIS	ST-LAURENT	-	CANADA	QC	H4S1B7	21,788.95 \$
CA9000	CALIFORNIA LINE	701, SAINT-PIERRE NORD	SAINT-CONSTANT	-	CANADA	QC	J5A2E7	12,652.29 \$
CB6928	CBWA	70, EAST BEAVER CREEK	SUITE 203	RICHMOND HILL	CANADA	ON	L4B3B2	4,718.70 \$
CE3341	CENTRE HOSPITALIER	HOTEL-DIEU D'AMOS	622, 4E RUE OUEST	AMOS	CANADA	QC	J9T2S2	181.50 \$
CE4400	CENTRE DU TRAVAILLEUR	195,1ERE AVENUE OUEST	AMOS	-	CANADA	QC	J9T1V1	540.60 \$
CH1226	CHEVRIER INSTRUMENTS	4850, BOUL. GOUIN EST	MONTREAL-NORD	-	CANADA	QC	H1G1A2	192.44 \$
CH2437	CHEP CANADA INC.	3805, SARLETON	ST-LAURENT	-	CANADA	QC	H4S2A6	161,094.80 \$
CH8100	CHAMBRE DE COMMERCE AMOS	C.P.93	102, AVENUE DE LA GARE	AMOS	CANADA	QC	J9T3A5	419.84 \$
CI5360	CIMCO	5130, RUE RIDEAU	SUITE 150	QUEBEC	CANADA	QC	G2E5S4	7,973.95 \$
CI8263	CENTRE INFORMATIQUE ABITI	582, 10E AVENUE OUEST	AMOS	-	CANADA	QC	J9T1X3	26,604.32 \$
CL2396	CLINIQUE MEDECINE INDUST	94, AVENUE DU LAC	ROUYN-NORANDA	-	CANADA	QC	J9X4N4	155.30 \$
CL7591	CLARKE LOGISTICS	DIV. OF CLARKE INC	P.O.BOX 310 STATION A	ETIBICOKE	CANADA	QC	M9C4V3	14,987.20 \$
CN6508	CN	C.P.11148	SUCC. CENTRE VILLE	MONTREAL	CANADA	QC	H3C5G7	11,475.90 \$
CO1493	CONVEX SYSTEMS LTD	350, STEELCASE ROAD W.	MARKHAM	-	CANADA	ON	L3R1B3	408.34 \$
CO1921	CONSULTEAUX	203, AVENUE ST-CHARLES	VAUDREUIL-DORION	-	CANADA	QC	J7V2L4	139,725.76 \$
CO3610	COPISCOPE	460, MONTPELLIER	ST-LAURENT	-	CANADA	QC	H4N2G7	273.20 \$
CO6107	JEAN-GUY COUILLARD INC	SERRURIER	871, DES PEUPLIERS	AMOS	CANADA	QC	J9T3C1	161.04 \$

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DE / OF EAUX VIVES HARRICANA INC.

CO6561	COMMISSION SCOL HARRICANA	341, PRINCIPALE NORD	AMOS	-	CANADA	QC	J9T2L8	7,613.11 \$
CR4422	CREATIVE MERCHANDISING	CONCEPT	5230 ORBITOR DRIVE	MISSISSAUGA	CANADA	ON	L4W5G7	18,926.96 \$
CS3290	CSST	C.P. 11493	SUCC CENTRE VILLE	MONTREAL	CANADA	QC	H3C5S1	46,784.32 \$
CT1521	CTAC	200, RUE MACDONALD	BUREAU 102	ST-JEAN-SUR-RICHELIEU	CANADA	QC	J3B8J6	35,575.98 \$
DA6190	DANFREIGHT SYSTEMS	1370 CHEMIN LASALLE	-	JOLIETTE	CANADA	QC	J6E3Z1	15,540.00 \$
DA6400	DAVIES WARD PHILIPS & VIN	1501, MCGILL COLLEGE AVE	MONTREAL	-	CANADA	QC	H3A3N9	10,571.17 \$
DA8368	DAY&ROSS	398, RUE MAIN	HARTLAND	-	CANADA	NB	E7P1C6	211.19 \$
DE3558	DELICANA NORD-OUEST INC	680, CHAUSSE	ROUYN-NORANDA	-	CANADA	QC	J9X4B9	(78.72) \$
DI1200	DIGI EXPERT	5885, HENRI-BOURASSA	BUREAU 200	ST-LAURENT	CANADA	QC	H4R1B7	7,442.58 \$
DI8033	DICOM	C.P.11117	SUCC CENTRE-VILLE	MONTREAL	CANADA	QC	H3C5H3	94.75 \$
DP8700	CONCEPT DP PLUS	100J, RUE GOGUET	MONTREAL	-	CANADA	QC	H1A4C9	1,460.82 \$
EC1100	ECOLAB	2049, AUTOROUTE LAVAL	CHOMEDEY-LAVAL	-	CANADA	QC	H7L3W3	1,266.68 \$
EC8039	ECCC NETWORK SERVICES	885, DON MILLS ROAD	SUITE 301	DON MILLS	CANADA	ON	M3C1V9	2,570.30 \$
ED6665	EDELMAN CANADA	1000, SHERBROOKE OUEST	BUREAU 1900	MONTREAL	CANADA	QC	H3A3G4	42,911.22 \$
ED8689	EDELSTEIN DIVERSIFIED CO	21, MOUNT VERNON	MONTREAL	-	CANADA	QC	H8R1J9	584.55 \$
EM3168	EMBALLAGE JEAN-CARTIER	2325, BOUL. INDUSTRIEL	ST-CESAIRE	-	CANADA	QC	J0L1T0	690.15 \$
EN6688	ENTREPOTS LAFRANCE	7055, NOTRE-DAME EST	MONTREAL	-	CANADA	QC	H1N3R8	779.80 \$
EN9080	ENTREPRISES COMBINEES LES	C.P. 201	28, 6E AVENUE EST	LA SARRE	CANADA	QC	J9Z2X5	136.87 \$
EQ7585	EQUIPEMENTS SOLAN INC.	532, RUE PRINCIPALE SUD	AMOS	-	CANADA	QC	J9T3K5	62.97 \$
ES5386	HOTEL DES ESKERS INC	201, AVENUE AUTHIER	AMOS	-	CANADA	QC	J9T1W1	92.02 \$
FE3339	FEDERAL EXPRESS CANADA	P.O. BOX 3700	STN DON MILSS	NORTH YORK	CANADA	ON	M3C3Y1	690.05 \$
FE4328	FERABI INC.	2186, ROUTE 111 EST	AMOS	-	CANADA	QC	J9T3A1	363.28 \$
FI1875	FILION MADELEINE	C.P. 351	-	AMOS	CANADA	QC	J9T3A7	510.00 \$
FI7437	FISHER SCIENTIFIC	P.O. BOX 9200 TERMINAL	OTTAWA	-	CANADA	ON	K1G4A9	1,237.58 \$
FO5222	FONDS DE L'ETABLISSEMENT	851, 3E RUE OUEST	-	AMOS	CANADA	QC	J9T2T4	8,440.51 \$
GA0564	GAZ METROPOLITAIN	C.P. 6115	SUCC CENTRE-VILLE	MONTREAL	CANADA	QC	H3C4N7	1,306.57 \$
GA2270	CONSTRUCTIONS GAGNE&FILS	52, RUE GREGOIRE	VICTORIAVILLE	-	CANADA	QC	G6P5Z9	28,736.83 \$
GA7082	GAGNE ROGER	669, RUE DES VIGNOBLES	ROSEMERE	-	CANADA	QC	J7A4S6	1,780.04 \$
GL6669	GLAVIN/WOODWARD ASS.	260 KING STREET E	SUITE A101	TORONTO	CANADA	ON	M5A4L5	199,733.36 \$
GO1150	GOUDREAU CARGO INT.	3285, AVENUE JEAN BERAUD	LAVAL	-	CANADA	QC	H7T2L2	12,611.23 \$
GO5819	GOODGOLL CURTIS INC	30, ST-CLAIR AVE WEST	BUR 500	TORONTO	CANADA	ON	M4V3A1	215,171.88 \$
GO8764	GOJIT	C.P. 11118	SUCC CENTRE-VILLE	MONTREAL	CANADA	QC	H3C5H4	15,165.36 \$
GR2325	GROCERY INNOVATION CANADA	2235 SHEPPARD AVENUE EAST	SUITE 902	WILLOWDALE	CANADA	ON	M2J5B5	(1,096.75) \$
GR7733	GRAND & TOY	151, SUPERIOR BOULEVARD	MISSISSAUGA	-	CANADA	ON	L5T2L1	132.28 \$
GR9615	GROUPE GOYETTE	2825, BOUL.CASAVANT OUEST	SAINT-HYACINTHE, QUEBEC	-	CANADA	QC	J2S7Y4	862.69 \$
GU4660	GUILLEVIN INTERNATIONAL	CASIER POSTAL 130	BROSSARD	-	CANADA	QC	J4W3L9	498.35 \$
GY5531	BOUTIQUE DU BUREAU GYVA	221, PRINCIPALE SUD	AMOS	-	CANADA	QC	J9T2J8	12,285.35 \$
HA9701	HAUG NORHT AMERICA	1200 AEROWOOD DRIVE	UNIT 14 & 14	MISSISSAUGA	CANADA	ON	L4W2S7	168.26 \$
HE1212	HEENAN BLAIKIE	1250 BOUL RENE-LEVESQUE O	BUREAU 2500	MONTREAL	CANADA	QC	H3B4Y1	11,023.54 \$
HJ0224	HJB NETWORK (THE)	187, RANLEIGH AVENUE	TORONTO	-	CANADA	ON	M4N1X3	10,012.98 \$
HU3038	HUGUETTE CARBONNEAU	3420, WILSON AVENUE	SUITE 100	MONTREAL	CANADA	QC	H4A2T5	3,620.37 \$
HU5000	HUSKY INJECTION MOL.(CAN)	500, QUEEN STREET SOUTH	BOLTON	-	CANADA	ON	L7E5S5	516.75 \$
HY0172	HYDRAULIQUE C.L. INC.	1110, DES MANUFACTURIERS	PARC INDUSTRIEL	VAL-D'OR	CANADA	QC	J9P6Y8	360.98 \$
HY6385	HYDRO-QUEBEC	C.P. 11022	SUCC CENTRE-VILLE	MONTREAL	CANADA	QC	H3C4V6	76,179.96 \$
IM4288	IMPRIMERIE BIGOT INC.	91, RUE BEAUDRY	AMOS	-	CANADA	QC	J9T3V1	2,652.36 \$
IM5929	IMPRIMERIE GABY INC.	273, 1ERE AVENUE OUEST	AMOS	-	CANADA	QC	J9T1V1	247.30 \$
IM8335	IMPRIMERIE HARRICANA INC	247, 1E AVENUE EST	AMOS	-	CANADA	QC	J9T1H5	668.30 \$
IN2537	INTER-CONCEPT	5250 FERRIER, SUITE 414	MONTREAL	-	CANADA	QC	H4P1L4	35,026.27 \$
IN2902	INSTORE FOCUS	10 FOUR SEASON PLACE	3RD FLOOR	TORONTO	CANADA	ON	M9B6H7	30,072.35 \$
JB8930	J.B. CADRIN INC	DISTRIBUTEUR ALIMENTATION	80, RUE DU VALLON OUEST	LEVIS	CANADA	QC	G6V9J4	170.75 \$
KE2586	SERVICES KEYFACTS	7101, JEAN-TALON EST	BUREAU 800	ANJOU	CANADA	QC	H1M3M7	115.03 \$
KR7225	KRONES	28, REGAN RD UNIT 2	BRAMPTON	-	CANADA	ON	I7A1A7	8,586.26 \$
KR8050	KRUGER INC	7474, RUE CORDNER	LASALLE	-	CANADA	QC	H8N2W3	33,172.98 \$
KV0159	GROUPE KWA	2, PLACE ALEXIS NIHON	BUREAU 1100	MONTREAL	CANADA	QC	H3Z3C1	4,946.08 \$
LA4914	LANOUE MAURICE	261, 2E AVENUE EST	AMOS	-	CANADA	QC	J9T1G8	1,850.00 \$

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LI2000	LIVINGSTON	6700, COTE DE LIESSE	BUREAU 300	ST-LAURENT	CANADA	QC	H4T1E3	45.32 \$
LI7246	LINDA J. TAYLOR	TRADE-MARK AGENT	627 LYONS LANE, SUITE 204	OAKVILLE	CANADA	ON	L6J5Z7	1,648.13 \$
LO1100	LOCATION THIBAUT	411, 12E AVENUE EST	-	AMOS	CANADA	QC	J9T3H1	227.74 \$
LO3099	LONGO BROTHERS FRUIT	3767, NASHUA DRIVE	MISSISSAUGA	-	CANADA	ON	L4V1R3	81.37 \$
LO8301	LOCATION AMOS INC	LOU-TEC	621, AVENUE DU PARC	AMOS	CANADA	QC	J9T4M7	180.59 \$
MA0001	MATCO LTEE	10833, AVE. MOISAN	MONTREAL NORD	-	CANADA	QC	H1G4N6	103.64 \$
MA5009	MAHEU & MAHEU	710, RUE BOUVIER	SUITE 195	QUEBEC	CANADA	QC	G2J1C2	751.88 \$
MA6218	MAXXAM ANALYTIQUE	9420, COTE DE LIESSE	-	LACHINE	CANADA	QC	H8T1A1	234.65 \$
MA6468	J.M. MASSE & FILS	15, RUE DE L'ARTISAN	VICTORIAVILLE	-	CANADA	QC	G6P9S9	4,421.05 \$
MA7982	MARCOTTE	ALIMENTATION & POISSONNER	9350, BOUL DES HETRES	SHAWINIGAN	CANADA	QC	G9N4Y1	651.45 \$
MA8283	MATERIAUX 3 + 2 LTEE	502, ROUTE 111 OUEST	AMOS	-	CANADA	QC	J9T2Y2	423.29 \$
MA8885	MATOEYEE ENTERPRISES INC	3465 THIMENS	ST-LAURENT	-	CANADA	QC	H4R1V5	5,673.04 \$
ME6262	MEDICOM	1200,55E AVENUE	-	LACHINE	CANADA	QC	H8T3J8	623.44 \$
ME7000	MESSAGERIES CONTACT COUR.	1020, RUE OLIVIER PAYETTE	LAVAL	-	CANADA	QC	H7L5L2	124.23 \$
ME7230	MEUNIER JOHN	4105, SARTELON	SAINT-LAURENT	-	CANADA	QC	H4S2B3	558.23 \$
ME9909	MEDIAL CONSEIL SANTE SECU	1995, RUE JEAN-TALON SUD	BUREAU 320	STE-FOY	CANADA	QC	G1N4H9	2,005.77 \$
MI4692	MINISTERE REVENU QUEBEC	3800, RUE MARLY	STE-FOY	-	CANADA	QC	G1X4A5	6.69 \$
MI5261	MILLAIRE & GODBOUT INC	151, AVENUE AUTHIER	AMOS	-	CANADA	QC	J9T1W1	375.71 \$
MI5641	MINISTERE RESS NATURELLES	DIRECTION RESS.FINANCIERE	ACSE POSTALE 11448	MONTREAL	CANADA	QC	H3C5J8	34,964.15 \$
MM3251	M & M NORD-OUEST INC	400, RUE PRINCIPALE SUD	AMOS	-	CANADA	QC	J9T2K2	3,727.26 \$
MO0088	MOREAU ELECTRIQUE INC	160, BOUL INDUSTRIEL	ROUYN-NORANDA	-	CANADA	QC	J9X6T3	170,582.35 \$
MO1786	MOLSON	1555, RUE NOTRE DAME EST	MONTREAL	-	CANADA	QC	H2L2R5	121,374.56 \$
MO3037	MODULABEC INC.	C.P. 1075	SENNETERRE	-	CANADA	QC	J0Y2M0	828.18 \$
MR5356	M.R.C. D'ABITIBI	571, 1ERE RUE EST	AMOS	-	CANADA	QC	J9T2H3	61.52 \$
MU0550	MULTILAB	125, BOULEVARD INDUSTRIEL	ROUYN-NORANDA	-	CANADA	QC	J9X6P2	1,159.45 \$
MU1736	MULTI-LANGUES SERVICES	500, BOUL RENE-LEVESQUE O	BUREAU 802	MONTREAL	CANADA	QC	H2Z1W7	800.00 \$
MU6282	MULTITECH ENVIRONNEMENT	139, RUE PERREAULT EST	-	ROUYN-NORANDA	CANADA	QC	J9X3C3	711.27 \$
MU7939	MULTI RESTAURANTS INC	4900, RUE JEAN-TALON OUES	BUREAU 240	MONTREAL	CANADA	QC	H4P1W9	1,000.00 \$
MU9557	MUNICIPALITE ST-MATHIEU	203, CHEMIN LANOIX	C.P. 63	ST-MATHIEU D'HARRICANA	CANADA	QC	J0Y1M0	133,221.33 \$
NA2220	NACAN PRODUCTS LTD	50, MARIE-VICTORIN	BOUCHERVILLE	-	CANADA	QC	J4B1V5	(8,706.02) \$
NC1400	NCH PROMOTIONAL SERVICES	P.O. BOX 639	SAINT-JOHN	-	CANADA	NB	E2L4A5	5,635.13 \$
NE0010	NETTOYEUR AMOS (MICHON)	61, 1ERE AVENUE EST	AMOS	-	CANADA	QC	J9T1H2	439.96 \$
NE6397	NEWS MARKETING CANADA	#6-2400 SKYMARK AVENUE	MISSISSAUGA	-	CANADA	ON	L4W5L3	33,461.61 \$
NO8129	NORFIL	345, AVENUE TURPIN	ROUYN-NORANDA	-	CANADA	QC	J9X7C9	10,115.14 \$
ON8791	ONDEO NALCO CANADA	P.O.BOX 5002	BURLINGTON	-	CANADA	ON	L7R3Y9	3,738.46 \$
PA1000	PARMALAT CANADA	405, THE WEST MALL	10TH FLOOR	ETOBICOKE	CANADA	ON	M9C5J1	2,278,899.00 \$
PA1973	PARMALAT DAIRY & BAKERY	405, THE WEST MALL	10TH FLOOR	TORONTO	CANADA	ON	M9C5J1	780,531.82 \$
PE0222	PETRO-CANADA	CP 8500	DON MILLS	-	CANADA	ON	M3C3B2	1,435.61 \$
PE3235	PETROLES ALCASYNA (LES)	352, 6E RUE OUEST	AMOS	-	CANADA	QC	J9T2V6	(0.11) \$
PH3306	PHARMACIE JEAN COUTU 108	76, 1ERE AVENUE OUEST	AMOS	-	CANADA	QC	J9T1T8	93.79 \$
PI0248	PITNEY BOWES	PO BOX 5309	BURLINGTON	-	CANADA	ON	L7R4T7	212.05 \$
PI9075	PITNEY BOWES LEASING	P.O. BOX 5311	BURLINGTON	-	CANADA	ON	L7R4T9	486.02 \$
PL6533	CLUB VOYAGES PLAMONDON	54, 1E AVENUE OUEST	AMOS	-	CANADA	QC	J9T1T8	6,261.36 \$
PL6888	PLOMBERIE GERMAIN ROY	531, RUE PRINCIPALE SUD	AMOS	-	CANADA	QC	J9T2J8	924.01 \$
PO0224	POMPES ET PROCEDES	6650, RUE P.E. LAMARCHE	ST-LEONARD	-	CANADA	QC	A0A0A0	2,115.77 \$
PR0121	GENPAK	285, INDUST.PARKWAY SOUTH	AURORA	-	CANADA	ON	L4G3V8	27,948.18 \$
PR0200	PROCAP WILTZ SA	ZONE INDUSTRIELLE WILTZ	BOITE POSTALE 49	GRAND-DUCHE DE LUXEMBOUR	LUX01	0	950100	98,542.08 \$
PR2003	PRODUITS HAMANTENNA	255, DES MONTAGNES	LA CORNE	-	CANADA	QC	J0Y1R0	345.08 \$
PR3309	PRODUITS CHIMIQUES AMPLEX	600, AVE DELMER	POINTE CLAIRE	-	CANADA	QC	H9R4A8	905.83 \$
PR6949	CONSTRUCTION G.PROULX	8, 4E RUE EST	AMOS	-	CANADA	QC	J9T1Y2	13,897.26 \$
PU7123	PUROLATOR COURRIER LTD	P.O. BOX 1100	ETOBICOKE	-	CANADA	ON	M9C5K2	57.89 \$
PW9075	PITNEYWORKS	P.O. BOX 5322	BURLINGTON	-	CANADA	ON	L7R4X9	747.44 \$
PY5858	PYROBEC	1827, 3E AVENUE	C.P. 1030	VAL D'OR	CANADA	QC	J9P4P8	1,604.60 \$
QC9133	9133 5711 QUEBEC INC	52, RUE BEAUDRY	AMOS	-	CANADA	QC	J9T3V2	34,181.60 \$
QU2004	QUEBEC REFRIGERATION	4940, RUE FISHER	VILLE ST-LAURENT	-	CANADA	QC	H4T1J5	1,017.97 \$

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RA9300	RACHELLE-BERY	2506, RUE BEAUBIEN EST	MONTREAL	-	CANADA	QC	H1Y1G2	2,300.50 \$
RB2003	REGIE DU BATIMENT QUEBEC	800, PLACE D'YOUVILLE	16E ETAGE	QUEBEC	CANADA	QC	G1R5S3	573.93 \$
RE0000	RESTAURANTS P&P	170, BOUL. TASCHEREAU	BUREAU 300 (3IEME ETAGE)	LAPRAIRIE	CANADA	QC	J5R5H6	34,718.96 \$
RE6373	REFAC WOLSELEY	0	2901, 7E RUE	VAL D'OR	CANADA	QC	J9P6P6	823.03 \$
RM1545	RESEARCH MANAGEMENT GROU	BCE PLACE, 161 BAY STREET	SUITE 3830, P.O.BOX 203	TORONTO	CANADA	ON	M5J2S1	57,013.15 \$
RO3153	ROBERT TRANSPORT	500, ROUTE 112	ROUGEMONT	-	CANADA	QC	J0L1M0	5,819.64 \$
RO9639	EXCAVATION GILLES ROY	441, ROUTE 109 SUD	ST-MATHIEU	-	CANADA	QC	J0Y1M0	1,427.58 \$
SA4444	SANTE SERVICES OBONSOINS	8550, BOUL PIE IX	BUREAU 400	MONTREAL	CANADA	QC	H1Z4G2	157.76 \$
SA8273	SAMSON BELAIR	DELOITTE & TOUCHE	101, 1RE AVENUE EST	AMOS	CANADA	QC	J9T1H4	110,079.00 \$
SA8833	SANIMOS INC	3239, ROUTE 395 NORD	C.P. 727	AMOS	CANADA	QC	J9T3X3	15,205.52 \$
SA9000	SAAQ	333, BOUL JEAN-LESAGE	C.P. 19600	QUEBEC	CANADA	QC	G1K8J6	320.00 \$
SC6413	S.C.E.P. SECT.LOCAL 3057	282, 1RE AVENUE EST	AMOS	-	CANADA	QC	J9T1H3	730.89 \$
SC7070	TRANSPORT SCAN EXPRESS	315, RUE MACDONALD	SUITE 231	ST-JEAN-SUR-RICHELIEU	CANADA	QC	J3B8J3	7,222.72 \$
SE2985	SERVICES PROMO G.V.B.	1380, JOLIOT-CURIE	SUITE 810	BOUCHERVILLE	CANADA	QC	J4B7L9	1,693.40 \$
SE3396	SERRE-DE LOOZ INC	620, BOUL ST-JEAN	BUREAU 201	POINTE CLAIRE	CANADA	QC	H9R3K2	273.92 \$
SE8701	SERVICE N. DUSSAULT ENR	C.P.123	AMOS	-	CANADA	QC	J9T3A6	142.64 \$
SO2331	DISTRIBUTION SOGITEX	1201, DES MANUFACTURIERS	VAL D'OR	-	CANADA	QC	J9P6Y7	289.95 \$
SO3205	SOMA AUTO	42, 10E AVENUE OUEST	AMOS	-	CANADA	QC	J9T3A5	1,073.49 \$
SO9682	NETTOYEUR SOGITEX INC	81, 1E AVENUE EST	AMOS	-	CANADA	QC	J9T1H2	4,026.65 \$
SP5237	SPECTRUM WAREHOUSE	6099, MGLAUGHLAN	0	MISSISSAUGA	CANADA	ON	L5R1B9	27,759.80 \$
ST2233	GROUPE STAVIBEL	1271, 7E RUE	VAL D'OR	-	CANADA	QC	J9P3S1	19,750.77 \$
ST8883	STRATEGIES INTERNATIONAL	135, BERKELEY STREET	TORONTO	-	CANADA	ON	M5A2X1	10,937.54 \$
SU0055	SUN LIFE DU CANADA	CONTRAT 022557 #002	C.P. 11010 SUCC CV	MONTREAL	CANADA	QC	H3C4T9	3,480.71 \$
SU0717	SOUDURE UNIQUE VALD'OR	165, RUE DES DISTRIBUTEUR	C.P.601	VALD'OR	CANADA	QC	J9P4P6	340.47 \$
SU2128	SUN LIFE ASSURANCE	CONTRAT 022557 #001-A	PO BOX 11010 STATION A	MONTREAL	CANADA	QC	H3C4T9	17,939.52 \$
SU2557	SUN LIFE ASSURANCE	CONTRAT 022557 #002-A	PO BOX 11010 STATION A	MONTREAL	CANADA	QC	H3C4T9	340.51 \$
SU7361	SUN LIFE DU CANADA	CONTRAT 022557 #001	C.P. 11010 SUCC CV	MONTREAL	CANADA	QC	H3C4T9	3,702.50 \$
TE3232	TELEBEC	CP 11602	SUCC CENTRE-VILLE	-	CANADA	QC	H3C5T1	4,922.58 \$
TE3557	TELEBEC LTEE	C.P. 11602	SUCC CENTRE VILLE	MONTREAL	CANADA	QC	H3C5T1	254.21 \$
TE4386	TELEBEC LTEE	C.P. 11602	SUCC CENTRE-VILLE	MONTREAL	CANADA	QC	H3C5T1	210.52 \$
TE6116	TECHNI-LAB	184, RUE PRINCIPALE	C.P. 208	STE-GERMAINE BOULE	CANADA	QC	J0Z1M0	2,962.76 \$
TE6649	TELEBEC S.E.C.	FACTURATIONS DIVERS	7151, JEAN-TALON E.6 ETAGE	ANJOU	CANADA	QC	H1M3N8	12,420.70 \$
TE6908	TELEBEC S.E.C.	CP 11602	SUCC CENTRE-VILLE	MONTREAL	CANADA	QC	H3C5T1	9,130.69 \$
TE7711	TEMABEX INC.	52, PERREAULT OUEST	C.P. 668	ROUYN-NORANDA	CANADA	QC	J9X5C6	1,309.90 \$
TH5819	MEDIA DEPARTMENT INC(THE)	30, ST-CLAIR AVE.WEST	TORONTO	-	CANADA	ON	M4V3A1	147,064.78 \$
TH9494	THIBER LTEE	835, AVENUE GRANADA	ROUYN-NORANDA	-	CANADA	QC	J9X7B3	7,708.98 \$
TR0575	TRANSPORT GUILBAULT INC.	435, FARADAY	SAINTE-FOY	-	CANADA	QC	G1N4G6	20,796.76 \$
TR2640	TRANSPORT MANITOULIN	P.O.BOX 390	GORE BAY	-	CANADA	ON	P0P1H0	7,619.33 \$
TR2727	TRANSPORT MORNEAU INC.	8577 PASCAL GAGNON	SAINT-LEONARD	QUEBEC	CANADA	QC	H1P1Y6	38,271.76 \$
TR9770	TRANSPORT & DISTRIBUTION	5862, BOUL DES ROSSIGNOLS	LAVAL	-	CANADA	QC	H7L4Z2	2,185.49 \$
UP8125	UNITED PARCEL SERVICE	P.O.BOX 2127CRO	HALLIFAX	-	CANADA	NE	B3J3B7	2.54 \$
UR5507	URGENCE INDUS.DAN OUELLET	66, RUE GAMBLE OUEST	BUREAU 100	ROUYN-NORANDA	CANADA	QC	J9X2R4	1,449.52 \$
VA9000	VALLIERES MANON	PETITE CAISSE ST-MATHIEU	-	-	CANADA	QC	A0A0A0	738.79 \$
VI1212	VIDEOJET TECHNOLOGIES	6500, VISCOUNT ROAD	MISSISSAUGA	-	CANADA	ON	L4V1H3	604.81 \$
VI3254	VILLE D'AMOS	182, 1RE RUE EST	AMOS	-	CANADA	QC	J9T2G1	27.09 \$
VI5377	VITRERIE POMERLEAU	111, BOUL MERCIER	AMOS	-	CANADA	QC	J9T2P2	1,265.46 \$
WE6216	WOLSELEY	4075, BOUL INDUSTRIEL	LAVAL	-	CANADA	QC	H7L6E3	1,994.55 \$
WE8877	WESCO DISTRIBUTION CANADA	1510, 4E RUE	VAL-D'OR	-	CANADA	QC	J9P6X2	18.40 \$
WI2277	WILFRID ALLEN LTEE	118, RUE DE LA GARE	ST-HENRI-DE-LEVIS	-	CANADA	QC	G0R3E0	9,555.13 \$
WI6326	WILSON & LAFLEUR	40, NOTRE-DAME EST	C.P. 1654 PLACE D'ARMES	MONTREAL	CANADA	QC	H2Y3L2	50.83 \$
YV0088	YVON BARIL AMOS INC.	211, 1ERE AVENUE O	AMOS	-	CANADA	QC	J9T1V1	155.23 \$
YV8255	YVON GAUTHIER INC.	721, AVENUE DE INDUSTRIE	C.P.155	AMOS	CANADA	QC	J9T3A6	9,733.42 \$
CAN DOLLARS								5,950,475.97 \$

USD DOLLARS

Richter & Associés Inc.
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Liste préliminaire des créanciers au 19 mars 2004 / Preliminary List of Creditors as at March 19, 2004
DE / OF EAUX VIVES HARRICANA INC.

NO. CLIENT	NOM CLIENT	ADRESSE_1	ADRESSE_2	ADRESSE_3	PAY	ETAT / PROVINCE	CODE POSTAL	MONTANT
AL8081	ALL SEASONS BROKERAGE CO.	P.O.BOX820069	9292 HUNTINGTON SQUARE	NORTH RICHLAND HILLS	USA	TX	76182	23,354.84 \$
CO4664	CASE STACK	P.O. BOX 80770	-	SAN MARINO	USA	CA	91118	270,000.64 \$
CL7590	CLARKE LOGISTICS	P.O.BOX 310 STATION A	ETOBICOKE	-	CANADA	ON	M9C4V3	45,148.69 \$
CM3564	CMS	P.O. BOX 1750	2650 PILGRIM COURT	WINSTON-SALEM	USA	NC	27106	2,191.67 \$
CT8940	CT CORPORATION	P.O. BOX 4349	CAROL STREAM	-	USA	IL	60197	280.00 \$
DA8866	DAVIES WARD PHILLIPS&VINE	625, MADISON AVENUE	12 TH FLOOR	NEW YORK	USA	NY	10022	15,005.80 \$
DE4072	DELAWARE SECRETARY	OF STATE	DEPARTMENT 74072	BALTIMORE	USA	MD	21274	(53.80) \$
ED1733	EDGE DISPLAY GROUP ENT.	1560, NEW HIGH WAY	FARMINGDALE	-	USA	NY	11735	104,247.10 \$
FA5000	FARMLAND DAIRIES LLC	520, MAIN AVE	WALLINGTON	-	USA	NJ	07057	129,000.00 \$
FI9580	FIVE STAR DEMO. SERVICES	1515, SPORTS DRIVE	SUITE 5	SACRAMENTO	USA	CA	95834	21,423.44 \$
FL0404	FLOORGRAPHICS	5, VAUGHN DRIVE	SUITE 200	PRINCETON	USA	NJ	08540	346,930.84 \$
IN4100	INFORMATION RESOURCES	200, NORTH SEPULVEDA BLVD	SUITE 800	SEGUNDO	USA	CA	90245	44,305.25 \$
LI4324	LIVINGSTON (EX.)	6700, COTE DE LIESSE	BUREAU 202	MONTREAL	CANADA	QC	H4T1E3	3,699.30 \$
MA9760	MARS ADVERTISING	DEPARTMENT 771258	P.O. BOX 77000	DETROIT	USA	MI	48277	144,931.31 \$
NA2525	NATIONAL TESTING LABORAT	6555, WILSON MILLS ROAD	BUR 102	CLEVELAND	USA	OH	44143	746.96 \$
NE6398	NEXTMEDIA	4115 N.CENTRAL EXPY.	DALLAS	-	USA	TX	75204	25,000.00 \$
NS6275	NSF INTERNATIONAL	6195 RELIABLE PARKWAY	CHICAGO 0061	-	USA	IL	60686	5,610.00 \$
PA0725	PAULS LIMITED	MONTAGUE RD & HOPE ST	P.O. BOX 3012, S.BRISBANE	QUEENSLAND	AUD00	0	4101	194,292.23 \$
PE1380	PERFORMANCE GROUP S	14111 FREEWAY DRIVE	SUITE 407	SANTA FE SPRING	USA	CA	90670	14,568.00 \$
PI1000	PIOVAN (US)	6295 NORTHAN DRIVE	UNIT 7	MISSISSAUGA	CANADA	ON	00000	291.35 \$
RE7196	REFCO INVESTMENTS	313 S. ROHLWING ROAD	-	ADDISON	USA	IL	60101	2,394.00 \$
RO3400	ROBBIE MANUFACTURING	10810 MID-AMERICA AVENUE	-	LENEXA	USA	KS	66219	108,200.60 \$
SE6311	SERVICECRAFT LLC	7102 CATE STREET	-	BUENA PARK	USA	CA	90621	29,928.01 \$
SI3000	SIDEL (US)	5600, SUN COURT	NORCROSS	-	USA	GA	30092	3,092.94 \$
SM9966	SMI	800,MARSHALL PHELPS RD	BLGD#5	WINDSOR	USA	CT	06095	714.03 \$
ST5977	STAR MARKETING SOLUTIONS	DEPARTMENT 20-3009	P.O. BOX 5977	CAROL STREAM	USA	IL	60197	35,537.91 \$
SA5827	STATE OF CALIFORNIA	DEPART. OF CONSERVATION	P.O. BOX 277820	SACRAMENTO	USA	CA	95827	1,421.75 \$
VO8585	VORIDIAN CANADA CIE (US)	P.O.BOX 11634	MONTREAL	-	CANADA	QC	H3C5Y9	44,928.77 \$
YO2691	YOUNGE WEST INC	ADVERTISING DESIGN	26051, VIA REMOLINO	MISSION VIEJO	USA	CA	92691	4,800.00 \$
USD								1,621,991.63 \$
Exchange rates / taux de change								0.3342
								542,069.60 \$
								<u>2,164,061.23 \$</u>

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Liste préliminaire des créanciers au 19 mars 2004 / Preliminary List of Creditors as at March 19, 2004
DE / OF EAUX VIVES HARRICANA INC.

EUR	NO. CLIENT	NOM CLIENT	ADRESSE_1	ADRESSE_2	ADRESSE_3	PAY	ETAT / PROVINCE	CODE POSTAL	MONTANT
	F.9076	F.LLI STRINI COSTRUZIONI	MECCANICHE S.R.L.	VIA LEONARDO DA VINCI	PONTETARO	ITALY	0	430100	10,456.31 \$
	MO5604	MODIANO DR. & ASSOCIATI	VIA DEI MILL, 5	BOLOGNA	-	ITALY	0	401210	1,940.00 \$
	PE6161	PERANI MEZZANOTTE & PART	PIAZZA SAN BABILA	-	MILAN	ITALY	0	520122	240.00 \$
	SM9970	SMI	VIA PIAZZALUNGA, 30	SAN GIOVANNI BIANCO	-	ITALY	0	240150	299.73 \$
	ST5000	STRINI	VIA LEONARDO DA VINCI, 7	43010 PONTETARO (PR)	-	ITALY	0	000000	11,475.00 \$
								EUR	24,411.04 \$
								Exchange rates / taux de change	0.6329
									15,449.75 \$
									<u>39,860.79 \$</u>

AUD	NO. CLIENT	NOM CLIENT	ADRESSE_1	ADRESSE_2	ADRESSE_3	PAY	ETAT / PROVINCE	CODE POSTAL	MONTANT
	PA0100	PAULS LIMITED	MONTAGUE RD & HOPE STREET	P.O.BOX 3012, S. BRISBANE	QUEENSLAND	AUD00	0	4101	221,842.44 \$
								Exchange rates / taux de change	-0.0049
									(1,087.03) \$
									<u>220,755.41 \$</u>

SGD	NO. CLIENT	NOM CLIENT	ADRESSE_1	ADRESSE_2	ADRESSE_3	PAY	ETAT / PROVINCE	CODE POSTAL	MONTANT
	RO2626	RODYK & DAVIDSON	80 RAFFLES PLACE	33-00 UOB PLAZA 1	048624	SIN00	0	0 0 0	1,146.55 \$
								6299700	TBD
								Exchange rates / taux de change	-0.2141
									(245.48) \$
									<u>901.07 \$</u>

JPY	NO. CLIENT	NOM CLIENT	ADRESSE_1	ADRESSE_2	ADRESSE_3	PAY	ETAT / PROVINCE	CODE POSTAL	MONTANT
	NI8500	NISHIMURA & PARTNERS	ARK MORI BUILDING	29TH FLOOR 12-32	AKASAKA 1-CHOME MINATO-KU	JPN01	0	107602	257,735.00 \$
									-0.98756
									(254,528.78) \$
									<u>3,206.22 \$</u>

Total 8,077,602.63 \$
Exchange rates / taux de change 301,658.07 \$
Total canadian \$ 8,379,260.70 \$

2975483 Canada inc	405, The West Mail	Suite 1000	Toronto (Ontario)	M9C 5J1	87,488,942.00 \$
Investissement Québec	1200, route de l'Église, bureau 500	# dossier :	Sainte-Foy (Québec)	G1V 5A3	3,000,000.00 \$
Autres / Other					825,000.00 \$
			SOUS-TOTAL EAUX VIVES HARRICANA INC		<u>99,693,202.70 \$</u>

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Liste préliminaire des créanciers au 19 mars 2004 / Preliminary List of Creditors as at March 19, 2004
 DE / OF EVH U.S.A. INC.

USD DOLLARS								
NO. CLIENT	NOM CLIENT	ADRESSE_1	ADRESSE_2	ADRESSE_3	PAY	ETAT / PROVINCE	CODE POSTAL	MONTANT
USD PAYABLES	BOOTHCRAFTERS, INC	1865 Ord Way	-	Oceanside	USA	CA	92056	1,027.20 \$
USD PAYABLES	BREVERAGES & MORE	1470 Enea Circle Suite 1600	-	Concord	USA	CA	94520	7,416.73 \$
USD PAYABLES	BROWN & Cole Stores	P.O. Box 9797	-	Bellingham	USA	WA	98227-9797	3,000.00 \$
USD PAYABLES	Bryan Brown	5955 Rexford Ave	-	Cypress	USA	CA	90630	763.76 \$
USD PAYABLES	Centego Marketing	P.O. Box 951237	-	Dallas	USA	TX	75395-1237	5,900.00 \$
USD PAYABLES	Co-Sales Company	345 E. Plam Lane	-	Phoenix	USA	AZ	85001	20,801.17 \$
USD PAYABLES	Fed Ex	P.O. Box 1140	-	Memphis	USA	TN	38101-1140	261.03 \$
USD PAYABLES	Food Service of America	P.O. Box 3547	-	Seattle	USA	WA	98124	145.15 \$
USD PAYABLES	FSA Portland Rebates	P.O. Box 14929	-	Portland	USA	OR	97293	1,112.84 \$
USD PAYABLES	Haggen, Inc.	P.O. Box 9704	-	Bellingham	USA	WA	98227-9704	7,299.00 \$
USD PAYABLES	IGW, LLC dba IGA	4622 W. Indiana School	-	Phoenix	USA	AZ	85031	250.00 \$
USD PAYABLES	IOS Capital	P.O. Box 650073	-	Dallas	USA	TX	75265-0073	1,201.74 \$
USD PAYABLES	Lunardis	4650 Meridian Ave.	-	San Jose	USA	CA	95127	1,400.00 \$
USD PAYABLES	Pacific Foodservice Northwest	444 Park Ave North	-	Renton	USA	WA	98055	1,249.37 \$
USD PAYABLES	Pitney Bowes, Inc.	1313 North Atlantic	-	Spokane	USA	WA	99201-2303	63.85 \$
USD PAYABLES	Retail Marketing Solutions, Inc.	2600 Kitty Kawk Road Suite 10	-	Livermore	USA	CA	94550	555.19 \$
USD PAYABLES	Select Sales & Marketing	549 Mercury Lane	-	Brea	USA	CA	92821	5,006.00 \$
USD PAYABLES	Team Northwest	4105 SE International Way, Su	-	Milwaukie	USA	OR	97222	4,027.22 \$
USD PAYABLES	Performance Group (THE)	14111 Freeway Drive, Suite. 4	-	Santa Fe Springs	USA	CA	90670	39,169.00 \$
USD DOLLARS								100,649.25 \$
Exchange rates / taux de change								0.3342
								33,636.98 \$
CAD								<u>134,286.23 \$</u>