

RICHTER

CANADA
Province of Québec

District of: Québec
Division No. 01-Montréal
Court No. 500-11-051309-165
Estate No. 41-2167491

SUPERIOR COURT
(Commercial Division)
Bankruptcy and Insolvency Act

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

**In the Matter of the Bankruptcy of
Le Baron Outdoor Products Ltd
Of the City of Montréal
In the Province of Québec**

Take notice that:

1. A final dividend sheet has been prepared. There is enclosed with this form a copy of our final statements of receipts and disbursements as taxed and a copy of the dividend sheet.
2. The final dividend has already been paid.
3. Notice of objection of the final statements and dividend sheet must be filed with the registrar at the Courthouse, Superior Court – Montréal, Montréal Courthouse, 1, Notre-Dame E., Room 1.140, Montréal QC Canada H2Y 1B6 before September 11, 2017, and a copy of the notice served on the undersigned. The notice must state the reasons for the objection.
4. We will apply to the court on October 12, 2017, at the hour of 9:00 a.m. or so soon thereafter as the motion can be heard, for an order of discharge with respect to the above-mentioned matter.
5. Notice of objection to the discharge, setting out the reasons for opposition, must be filed with the registrar at the Courthouse, Superior Court – Montréal, Montréal Courthouse, 1, Notre-Dame E., Room 1.140, Montréal QC Canada H2Y 1B6, at least five days before the date of the hearing, and a copy of the notice must be served on us within those five days.

Dated at Montréal, in the Province of Québec, August 25, 2017.

Richter Advisory Group Inc. - Trustee
Per:


Raymond Massi, CPA, CA, CIRP, LIT

T. 514.934.3400
F. 514.934.8603

Richter Advisory Group Inc.
1981 McGill College
Mtl (Qc) H3A 0G6
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Montréal, Toronto

(français - recto)



CANADA
 PROVINCE OF QUÉBEC
 DISTRICT OF QUEBEC
 DIVISION NO.: 01-MONTREAL
 COURT NO.: 500-11-051309-165
 ESTATE NO.: 41-2167491

SUPERIOR COURT
 (Commercial Division)
 Insolvency and Bankruptcy Act.

IN THE MATTER OF THE BANKRUPTCY OF LE BARON OUTDOOR PRODUCTS LTD.,
 a corporation having its registered office at 8601 Boulevard St. Laurent Montreal, Quebec H2P 2M9

Bankrupt

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

RECEIPTS

| | | |
|--------------------------|--|-----------------|
| 1. Cash in bank | | \$ 65,087.35 |
| 2. Miscellaneous refunds | | 1,441.58 |
| 3. Interest | | 141.92 |
| 4. Taxes | | |
| a) GST reimbursement | | - |
| b) QST reimbursement | | |
| | | <u>5,190.76</u> |

TOTAL RECEIPTS

71,861.61

DISBURSEMENTS

| | | |
|----------------------------------------------------------------------------------|---------------|---------------|
| 5. Fees paid | | |
| a) To Court | | 150.00 |
| 6. Notice of first meeting of creditors | | |
| a) To 228 creditors | \$ 563.40 | |
| b) Postage | 511.39 | |
| c) Newspaper advertisement | <u>358.10</u> | 1,432.89 |
| 7. Notice of Trustee's Application for Discharge | | |
| a) To 45 creditors | 45.00 | |
| b) Postage | <u>67.50</u> | 112.50 |
| 8. General Administration | | |
| a) Storage books and records | 2,800.42 | |
| b) Bank charges | 45.00 | |
| c) Postage | 103.84 | |
| d) Courier | <u>24.38</u> | 2,973.64 |
| 9. Transfer of funds to Le Baron Products Inc. (Toronto, Dundas and Mississauga) | | <u>722.39</u> |

TOTAL DISBURSEMENTS BEFORE TRUSTEE'S REMUNERATION

5,391.42

10. Taxes:

| | | |
|-------------------|----------|----------|
| a) GST paid | 2,837.93 | |
| b) QST paid | 5,088.31 | |
| c) GST remittance | - | |
| d) QST remittance | <u>-</u> | 7,926.24 |

11. Trustee's remuneration

48,747.39

TOTAL DISBURSEMENTS

62,065.05

AMOUNT AVAILABLE FOR DISTRIBUTION

\$ 9,796.56

DISTRIBUTION

12. LEVY

489.83

13. CLAIMS

Secured creditor

Dividend

Less : Levy

| | |
|-----------------|-----------------|
| \$ 9,796.56 | |
| <u>(489.83)</u> | <u>9,306.73</u> |

\$ 9,796.56

**IN THE MATTER OF THE BANKRUPTCY OF LE BARON OUTDOOR PRODUCTS LTD.,
TRUSTEE'S FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS**

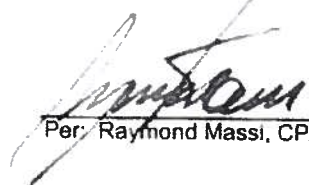
NOTES

Note 1: On September 19, 2016, Le Baron Outdoor Products Ltd. ("Bankrupt"), filed a Notice of Intention to make a Proposal ("NOI") in accordance with the Bankruptcy and Insolvency Act of Canada. Two extensions of the delay to make a proposal were granted by the Court. The first, dated October 19, 2016, extended the delay to December 2, 2016. The second, dated December 1, 2016, extended the delay to January 16, 2017. The Bankrupt failed to file a proposal within the statutory period following the filing of the NOI or within any of the two Court-granted extensions and was therefore deemed to have made an assignment of its assets pursuant to the provisions of the BIA.


Consequently, on January 17, 2017, Richter Advisory Group Inc. was named trustee of the estate of the Bankrupt by the Official Receiver, subject to confirmation by the creditors at the first meeting of creditors. Subsequently the appointment of Richter Advisory Group Inc., as trustee was unanimously confirmed by the creditors at the first meeting of creditors.

July 25, 2017
Date

Richter Advisory Group Inc.
Trustee


Per: Raymond Massi, CPA, CA, CIRP, LIT

Approved:


Brian Dabarno

CANADA
Province de Québec
District de Québec
No division : 01-Montréal
No cour : 500-11-051309-165
No dossier : 41-2167491

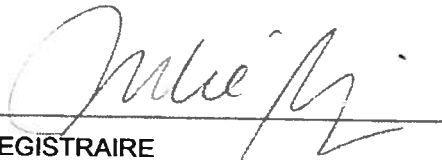
COUR SUPÉRIEURE
(Chambre commerciale)
Loi sur la faillite et l'insolvabilité

Certificat de Taxation

**Dans l'affaire de la faillite de
Le Baron Produits de Plein Air Ltée
de la ville de Montréal
en la province de Québec**

Ordonnance est rendue fixant les déboursés du syndic à la somme de 5,391.42 \$,
ainsi que sa rémunération à la somme de 48 747.39 \$.

Daté le 17 août 2017, à Montréal en la province de Québec.


REGISTRAIRE

Richter Groupe Conseil Inc. - Syndic
Raymond Massi, CPA, CA, CIRP, SAI
1981 McGill College, 12^e étage
Montréal QC H3A 0G6
Téléphone: (514) 934-3400
Télécopieur: (514) 934-8603

CANADA
 PROVINCE OF QUÉBEC
 DISTRICT OF QUEBEC
 DIVISION NO.: 01-MONTREAL
 COURT NO.: 500-11-051309-165
 ESTATE NO.: 41-2167491

SUPERIOR COURT
 (Commercial Division)
 Insolvency and Bankruptcy Act.

IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF LE BARON OUTDOOR PRODUCTS LTD., a corporation having its registered office at 8601 Boulevard St. Laurent Montreal, Quebec H2P 2M9

Debtor

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

RECEIPTS

| | | |
|--------------------------------------------------------------------------------|--|-------------------|
| 1. Advance of funds from Debtor for payment of fees and disbursements (Note 2) | | \$ 171,597.04 |
| TOTAL RECEIPTS | | <u>171,597.04</u> |

DISBURSEMENTS

| | | |
|----------------------------------------------------------|-----------|-------------------|
| 2. Fees paid | | |
| a) To Official Receiver | | 150.00 |
| 3. Notice of Intention to make a Proposal | | |
| a) To 21 creditors | \$ 141.00 | |
| b) Postage | 374.70 | 515.70 |
| 4. General Administration | | |
| a) Postage | 19.60 | |
| b) Travel | 24.26 | |
| c) Other | 11.85 | 55.71 |
| TOTAL DISBURSEMENTS BEFORE TRUSTEE'S REMUNERATION | | <u>721.41</u> |
| 5. Taxes: | | |
| a) GST paid | 7,455.84 | |
| b) QST paid | 14,874.40 | |
| c) GST remittance | - | |
| d) QST remittance | - | 22,330.24 |
| 6. Trustee's remuneration | | |
| a) Notice of Intention | | 141,144.78 |
| 7. Legal fees | | 7,400.61 |
| TOTAL DISBURSEMENTS | | <u>171,597.04</u> |
| AMOUNT AVAILABLE FOR DISTRIBUTION | | <u>\$ -</u> |

**IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF
LE BARON OUTDOOR PRODUCTS LTD.
TRUSTEE'S FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS**

NOTES

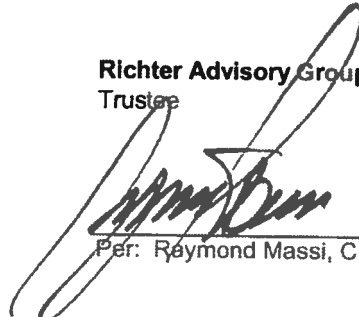
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Consequently, on January 17, 2017, Richter Advisory Group Inc. was named trustee of the estate of the Bankrupt by the Official Receiver, subject to confirmation by the creditors at the first meeting of creditors. Subsequently the appointment of Richter Advisory Group Inc., as trustee was unanimously confirmed by the creditors at the first meeting of creditors.

Note 2: The Debtor advanced funds for the Trustee's fees and disbursements.


Date

Richter Advisory Group Inc.
Trustee


Per: Raymond Massi, CPA, CA, CIRP, LIT

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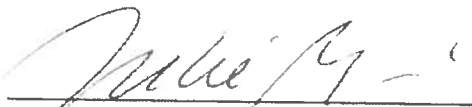
COUR SUPÉRIEURE
(Chambre commerciale)
Loi sur la faillite et l'insolvabilité

Certificat de Taxation

**Dans l'affaire de la proposition de
Le Baron Produits de Plein Air Ltée
de la ville de Montréal
en la province de Québec**

Ordonnance est rendue fixant les déboursés du syndic à la somme de 721,41 \$,
ainsi que sa rémunération à la somme de 141,144.78 \$.

Daté le 17 août 2017, à Montréal en la province de Québec.



REGISTRAIRE

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Raymond Massi, CPA, CA, CIRP, SAI
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District of Quebec
 Division No. 01 - Montréal
 Court No. 500-11-051309-165
 Estate No. 41-2167491

DIVIDEND SHEET
 In the Matter of the Bankruptcy of
 Le Baron Outdoor Products Ltd
 Of the City of Montréal
 In the Province of Québec

Date declared: July 25, 2017

| | Claim \$ | Total | | | Interim Payment \$ | Current | | |
|--------------------------------|---------------------|-----------------|---------------|-----------------|-----------------------|-----------------|---------------|-----------------|
| | | Dividend \$ | Levy \$ | Payment \$ | | Dividend \$ | Levy \$ | Payment \$ |
| Secured | | | | | | | | |
| R.S. BARON INVESTMENTS INC. | 2,000,000.00 | 9,796.56 | 489.83 | 9,306.73 | 0.00 | 9,796.56 | 489.83 | 9,306.73 |
| Total: | 2,000,000.00 | 9,796.56 | 489.83 | 9,306.73 | 0.00 | 9,796.56 | 489.83 | 9,306.73 |
| Grand Totals: | <u>2,000,000.00</u> | <u>9,796.56</u> | <u>489.83</u> | <u>9,306.73</u> | <u>0.00</u> | <u>9,796.56</u> | <u>489.83</u> | <u>9,306.73</u> |