

# RICHTER

CANADA  
Province of Québec

SUPERIOR COURT  
In Bankruptcy and Insolvency

District of: Québec  
Division No. 01-Longueuil  
Court No. 505-11-013024-141  
Estate No. 41-1908342

## Notice of Bankruptcy, First Meeting of Creditors (Subsection 102(1) of the Act)

In the Matter of the Bankruptcy of  
R. Nicholls Distributors Inc.  
Of the City of Longueuil  
In the Province of Québec

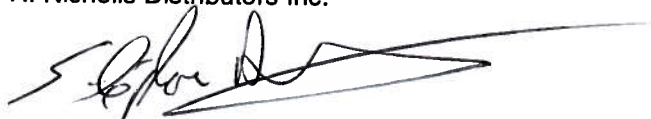
Original     Amended

Take notice that:

1. R. Nicholls Distributors Inc. was deemed to have filed an assignment on January 24, 2015, and the undersigned, Richter Advisory Group Inc., was appointed as trustee of the estate of the bankrupt by the official receiver, subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.
2. The first meeting of creditors of the bankrupt will be held on February 16, 2015 at 11:00 a.m., at the Office of the Superintendent of Bankruptcy, Sun Life Building, 1071-1155 Metcalfe St., Montréal QC H3B 2V6.
3. To be entitled to vote at the meeting, a creditor must file with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice are a proof of claim form, proxy form and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.
5. Creditors must prove their claims against the estate of the bankrupt to share in any distribution of the proceeds realized from the estate.

Dated at Montréal, Province of Québec, January 30, 2015.

Richter Advisory Group Inc.  
Trustee of the Estate of  
R. Nicholls Distributors Inc.



Stéphane De Broux, CPA, CA, CIRP

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Montréal, Toronto

(Français – recto)



District of: Quebec  
 Division No. 01 - Longueuil  
 Court No. 505-11-013024-141  
 Estate No. 41-1908342

Original  Amended

\_ Form 78 \_  
 Statement of Affairs (Business Bankruptcy) made by an entity  
 (Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)

In the Matter of the Bankruptcy of  
 R. Nicholls Distributors Inc.  
 Of the City of Longueuil  
 In the Province of Québec

To the bankrupt:

You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 24th day of January 2015. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)	ASSETS (as stated and estimated by the officer)
1. Unsecured creditors as per list "A" .....	1. Inventory .....
10,075,652.30	0.00
Balance of secured claims as per list "B" .....	2. Trade fixtures, etc. ....
13,171,648.00	0.00
Total unsecured creditors .....	3. Accounts receivable and other receivables, as per list "E"
23,247,300.30	Good .....
2. Secured creditors as per list "B" .....	693,102.14
650,000.00	Doubtful .....
3. Preferred creditors as per list "C" .....	0.00
0.00	Bad .....
4. Contingent, trust claims or other liabilities as per list "D"	205,059.03
estimated to be reclaimable for .....	Estimated to produce .....
0.00	650,000.00
Total liabilities .....	4. Bills of exchange, promissory note, etc., as per list "F" ...
23,897,300.30	0.00
Surplus .....	5. Deposits in financial institutions .....
NIL	0.00
	6. Cash .....
	0.00
	7. Livestock .....
	0.00
	8. Machinery, equipment and plant .....
	0.00
	9. Real property or immovable as per list "G" .....
	0.00
	10. Furniture .....
	0.00
	11. RRSPPs, RRIFs, life insurance, etc. ....
	0.00
	12. Securities (shares, bonds, debentures, etc.) .....
	0.00
	13. Interests under wills .....
	0.00
	14. Vehicles .....
	0.00
	15. Other property, as per list "H" .....
	0.00
	If bankrupt is a corporation, add:
	Amount of subscribed capital .....
	7,000,000.00
	Amount paid on capital .....
	7,000,000.00
	Balance subscribed and unpaid .....
	0.00
	Estimated to produce .....
	0.00
	Total assets .....
	650,000.00
	Deficiency .....
	23,247,300.30

I, Pierre Louis Charron (resigned 01-22-2015), of the City of Montréal in the Province of Quebec, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 29th day of January 2015 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)  
 before me at the City of Montréal in the Province of Quebec, on this 29th day of January 2015.

  
 \_\_\_\_\_  
 Sylvie Pichette, Commissioner of Oaths  
 For the Province of Quebec  
 Expires Aug. 29, 2017

  
 \_\_\_\_\_  
 Pierre Louis Charron (resigned  
 01-22-2015)



District of: Quebec  
 Division No. 01 - Longueuil  
 Court No. 505-11-013024-141  
 Estate No. 41-1908342

FORM 78 – Continued

List "A"  
 Unsecured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	1395829 ONTARIO LTD.US *	259 SPADINA AVE. 4 FLOOR TORONTO ON M5T 2E3	26,342.40	0.00	26,342.40
2	3M CANADA COMPANY	300, TARTAN DRIVE LONDON ON N5V 4M9	6,562.07	0.00	6,562.07
3	9205-5300 QC INC.	C.P. 68 100, 12 IEEME AVENUE DESCHAILLONS QC G0S 1G0	2,905.73	0.00	2,905.73
4	A.J.M. INT'L SPORTS PROM. LTEE	350 MCCAFFREY VILLE ST-LAURENT QC H4T 1N1	2,608.80	0.00	2,608.80
5	A.N. DERINGER	CP 11349, SUCC. CENTRE-VILLE MONTREAL QC H3C 5H1	45.00	0.00	45.00
6	A.S.H. FASHION UNIFORMS (QC)	325 WESTON ROAD, UNIT 8D TORONTO ON M6N 4Z9	3,024.00	0.00	3,024.00
7	A-1 PORTES DE GARAGE INC.	1068 DELORIMIER LONGUEUIL QC J4K 3N1	275.94	0.00	275.94
8	AA&E LEATHERCRAFT LLC. *	208 INDUSTRIAL LOOP YOAKUM TX 77995 USA	13,560.98	0.00	13,560.98
9	ACCORD FINANCIAL CORP.	(THE GREAT CANADIAN SOX INC.) 1510 - 3500, DE MAISONNEUVE O MONTREAL QC H3Z 3C1	1,769.04	0.00	1,769.04
10	ACCU-NET LLC *	185 SOUTH BROAD STREET PAWCATUK CT 06379 USA	82.20	0.00	82.20
11	ACKLANDS-GRAINGER INC.	PO BOX 2970 WINNIPEG MB R3C 4B5	0.00	0.00	0.00
12	ACUMYST LTD.	205 - 5720 TIMBERLEA BLVD. MISSISSAUGA ON L4W 4W2	0.00	0.00	0.00
13	AIR CANADA	P.O. BOX 966 WINNIPEG MB R3C 2V6	5,661.48	0.00	5,661.48
14	AJM INTERNATIONAL	A/S KIM FISHER 350 MCCAFFREY ST-LAURENT QC H4T 1N1	0.00	0.00	0.00
15	ALJANT TELECOM/NBTEL 832-0681	PO BOX 5555 ST-JOHN NB E2L 4V6	112.00	0.00	112.00
16	ALLIANCE IMPRESSION	104 CHEMIN DU TREMBLAY BOUCHERVILLE QC J4B 6Z6	500.13	0.00	500.13
17	ALLIANCE MERCANTILE INC.	3451 WAYBURNE DRIVE BURNABY BC V5G 3L1	1,442.20	0.00	1,442.20
18	AMERICAN & EFIRD CDA, INC.	C/O 913760 PO BOX 4090 STN A TORONTO ON M5W 0E9	342.30	0.00	342.30
19	ATK SPORTING GR. LLC (FED)*	900 EHLEN DR. AnOKA MN 55303 USA	3,847.98	0.00	3,847.98
20	B. DUNCAN MARKETING LTD	BUILDING B-3 3595, ST-CLAIR AVE EAST SCARBOROUGH ON M1K 1L8	3,299.02	0.00	3,299.02
21	BALLY RIBBON MILLS *	23 N. 7TH STREET BALLY PA 19503-1004 USA	2,307.75	0.00	2,307.75
22	BANQUE NATIONALE DU CANADA	BENOIT BLAIS, DIRECTEUR PRINCIPALE 600 DE LA GAUCHETIERE O. 9IEME ETAGE MONTREAL QC H3B 4L1	0.00	11,921,648.00	11,921,648.00

29-Jan-2015

Date



Pierre Louis Charron (resigned 01-22-2015)

District of: Quebec  
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FORM 78 - Continued

List "A"  
 Unsecured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
23	BELL CANADA 300293143	CENTRE DE VERSEMENTS CLIENTS CP 11490 STATION CENTRE-VILLE MONTREAL QC H3C 5R7	188.33	0.00	188.33
24	BELL CANADA 418-688-9111	SUCC. CENTRE-VILLE CASE POSTALE 8712 MONTREAL QC H3C 3P6	0.00	0.00	0.00
25	BELL CANADA 519-432-5311	STN DON MILLS PO BOX 9000 North York ON M3C 2X7	417.36	0.00	417.36
26	BELL CANADA 613-747-3456	STATION DON MILLS P.O. BOX 9000 NORTH YORK ON M3C 2X7	42.60	0.00	42.60
27	BELL CANADA 905-670-4000	STN DON MILLS PO BOX 9000 NORTH YORK ON M3C 2X7	217.26	0.00	217.26
28	BELL CANADA INT 507960084	CP 11490 STATION CENTRE VILLE MONTREAL QC H3C 5R7	3,833.79	0.00	3,833.79
29	BENIR MODE CO. LTD.	DRIVE 2ND FLOOR 89 TYCOS TORONTO ON M6B 1W3	17,574.90	0.00	17,574.90
30	BIG SKY RACKS, INC. *	25-A SHAWNEE WAY BOZEMAN MT 59715 USA	9,716.32	0.00	9,716.32
31	BLACKHAWK INDUSTRIES INC. *	SDS-12-3008 PO BOX 86 MINNEAPOLIS MN 55486 USA	23,955.68	0.00	23,955.68
32	BLASER JAGDWAFFEN GMBH **	ZIEGELSTADEL 1 88316 ISNY IM ALLGAU GERMANY - GERMANY	77,047.09	0.00	77,047.09
33	BOSIK TECHNOLOGIES LTD.	ATTN.TONY BOSIK 135 MINER STREET COWANSVILLE QC J2K 3Y5	1,426.95	0.00	1,426.95
34	BOYT CORPORATE OFFICES *	ADG SPORTS ONE BOYT DRIVE OSCEOLA IA 50213 USA	1,817.40	0.00	1,817.40
35	BRAZTECH INT'L L.C. *	P.O. 863614 ORLANDO FL 32886-3614 USA	69,216.64	0.00	69,216.64
36	BREACHING TECHNOLOGIES INC. *	P.O. BOX 701468 SAN ANTONIO TX 78270 USA	395.00	0.00	395.00
37	BRODERIES MONTREAL	5595 RUE FULLUM MONTREAL QC H2G 2H5	2,944.31	0.00	2,944.31
38	BROWNELLS, INC *	200 SOUTH FRONT STREET MONTEZUMA IA 50171-1000 USA	1,431.93	0.00	1,431.93
39	BSR INDUSTRIES INC.	5790, ROYALMOUNT VILLE MONT-ROYAL QC H4P 1K5	74.50	0.00	74.50
40	BUCK KNIVES INC. *	ICP# T45584 PO BOX 4558 POSTAL STATION A TORONTO ON M5W 4S6	118.86	0.00	118.86
41	BURO-PRO LTEE	655 BOUL. GUMOND LONGUEUIL QC J4G 1L9	597.91	0.00	597.91

29-Jan-2015

Date

  
 Pierre Louis Charron (resigned 01-22-2015)

District of: Quebec  
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FORM 78 - Continued

List "A"  
 Unsecured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
42	BUSHNELL OUTDOOR PRODUCTS	PO BOX 46005, STATION A TORONTO ON M5K 4K9	48,225.66	0.00	48,225.66
43	BUSHNELL OUTDOOR PRODUCTS *	DEPT. CH 16395 PALATINE IL 60055-6395 USA	6,730.10	0.00	6,730.10
44	CAESAR GUERINI SRL *	700 LAKE STREET CAMBRIDGE MD 21613 USA	0.00	0.00	0.00
45	CALTRON PROPERTIES LTD	C/O MR LARRY TUMINO 2677 KENNEDY RD, SUITE 26-1B SCARBOROUGH ON M1T 3H8	0.00	0.00	0.00
46	CAMELBAK PRODUCTS LLC *	PO BOX 742684 LOS ANGELES CA 90074-2684 USA	18,175.68	0.00	18,175.68
47	CANADA SPORTSWEAR CO.	230 BARMAC DR. NORTH YORK ON M9L 2Z3	1,362.92	0.00	1,362.92
48	CANPAR TRANSPORT L.P.	102-201 WESTCREEK BLVD. BRAMPTON ON L6T 0G8	9,669.79	0.00	9,669.79
49	CANSEW INC.	102 - 111, CHABANEL O. MONTREAL QC H2N 1C9	920.53	0.00	920.53
50	CAPITAL SECURITY AND	INVESTIGATIONS 9 - 2559 INNES RD. OTTAWA ON K1B 3K1	595.96	0.00	595.96
51	CARSWELL	DIV.OF THOMPSON CANADA LTD. P.O. BOX 1991, STATION B TORONTO ON M5T 3G1	12,419.73	0.00	12,419.73
52	CEJAY ENGINEERING LLC *	SUITE 212-353 24600 SOUTH TAMiami TRAIL BONITA SPRING FL 34134 USA	1,860.18	0.00	1,860.18
53	CENTRE DE CONFORMITE INC.	88 AVE. LINDSAY DORVAL QC H9P 2T8	1,062.95	0.00	1,062.95
54	CENTRE DES TECHN. TEXTILES	(DIV.GROUPE CTT GROUP) 3000 BOULLE ST-HYACINTHE QC J2S 1H9	3,048.45	0.00	3,048.45
55	CESKA ZBROJOVKA A.S. *	C/O COLAS MOREIRA KAZANDJIAN, ME F. ZIKOVSKY 1920-2020, UNIVERSITY MONTREAL QC H3A 2A5	411,448.20	0.00	411,448.20
56	CHAUSSURES 22 SECURITE	4585 CHEMIN CHAMBLY ST-HUBERT QC J3Y 3M9	473.59	0.00	473.59
57	CHECKWHEEL	200 - 19433 96TH AVENUE SURREY BC V4N 4C4	0.00	0.00	0.00
58	CIL/ORION DIV. EVAN INC.	533 ARGENTEUIL LACHUTE QC J8H 3Y2	1,209.38	0.00	1,209.38
59	CITY OF OTTAWA	COMPTES RECEVABLES PO BOX 3441 OTTAWA ON K1P 1J5	3,976.98	0.00	3,976.98
60	CITY WATER INT'L INC.	19 LODO ROAD TORONTO ON M9M 1M7	101.53	0.00	101.53
61	COAST CUTLERY *	PO BOX 5821 Portland OR 97228 USA	4,329.65	0.00	4,329.65
62	CODET INC	143, RUE POMERLEAU MAGOG QC J1X 5P7	7,671.82	0.00	7,671.82

29-Jan-2015

Date



Pierre Louis Charron (resigned 01-22-2015)

District of: Quebec  
 Division No. 01 - Longueuil  
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FORM 78 - Continued

List "A"  
 Unsecured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
63	COMPETITION ELECT.INC. *	3469 PRECISION DRIVE ROCKFORD IL 61109 USA	818.73	0.00	818.73
64	CONCORD COORD.INC. (US) *	SUITE 713 6A - 170 THE DONWAY WEST Toronto ON M3C 2E8	139,220.43	0.00	139,220.43
65	CONDOR OUTDOOR *	5268 RIVERGRADE ROAD IRWINDALE CA 91706 USA	304.53	0.00	304.53
66	CONSOLIDATED FASTFRATE	4415 RUE FAIRWAY LACHINE QC H8T 1B5	6,625.08	0.00	6,625.08
67	CROWN CAP (1987)LTD.	1130 WALL STREET WINNIPEG MB R3E 2R9	13,272.00	0.00	13,272.00
68	CUIR ATOUT DISTRIBUTION	924 BOULANGE GARDIEN NORD ASSOMPTION QC J5W 1P1	8,735.18	0.00	8,735.18
69	CVS CENTRAL VIDEO SYST.	6165 BOUL. COUTURE ST-LEONARD QC H1P 3G7	1,090.57	0.00	1,090.57
70	DAY & ROSS	1111 RUE FRANCOIS-LENOIR LACHINE QC H8T 3P9	6,029.28	0.00	6,029.28
71	DE LAGE LANDEN	1 - 3450 SUPERIOR COURT OAKVILLE ON L6L 0C4	6,358.57	0.00	6,358.57
72	DEAD RINGER *	LINE ROAD 200-2100 BRIGHTON HENRIETTA TN ROCHESTER NY 14623 USA	13,461.85	0.00	13,461.85
73	DELL	501-155 GORDON BAKER RD NORTH YORK ON M2H 3N5	0.00	0.00	0.00
74	DELTA OTTAWA CITY CTRE	101 LYON STREET OTTAWA ON K1R 5T9	19,705.48	0.00	19,705.48
75	DHL EXPRESS CDA LTEE	CO T10332C PO BOX 4488, STN A TORONTO ON M5W 4H1	0.00	0.00	0.00
76	DIECO EMPORTE-PIECES INC.	2577 BOUL. LE CORBUSIER CHOMEDEY, LAVAL QC H7S 2E8	626.04	0.00	626.04
77	DIGISTOR *	1129 DELL AVE. CAMPBELL CA 95008 USA	3,278.47	0.00	3,278.47
78	DIST. MICHEL THEORET	655 JEAN-PAUL VINCENT, P7A LONGUEUIL QC J4G 1R3	3,374.43	0.00	3,374.43
79	DISTRIBUTIONS JOHNSON	1800 GALVIN RD SHERBROOKE QC J1G 3E9	36.05	0.00	36.05
80	DOCU-DEPOT INC.	2301 CANNES BRULEES LASALLE QC H8N 3G1	11,142.79	0.00	11,142.79
81	DOUBLETEX INC.	9785, RUE JEANNE-MANCE MONTREAL QC H3L 3B6	63,310.37	0.00	63,310.37
82	EASTLINK 211021&131296&115808	PO BOX 8540 HALIFAX NS B3K 5M2	126.84	0.00	126.84
83	EASTLINK 7360 & 2842	PO BOX 8600 HALIFAX NS B3K 5M2	348.35	0.00	348.35
84	EASY TO GET WIRELESS *	BOX 761 POWAY CA 92074-0761 USA	2,023.62	0.00	2,023.62
85	EDWARDS GARMENT *	PO BOX 77000 DETROIT MI 48277-1263 USA	0.00	0.00	0.00

29-Jan-2015

Date



Pierre Louis Charron (resigned 01-22-2015)

District of: Quebec  
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FORM 78 - Continued

List "A"  
 Unsecured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
86	EMBLEMTEK SOL.GROUP INC.	14 TERRY FOX DRIVE VANKLEEK HILL ON K0B 1R0	84.51	0.00	84.51
87	EMBROIDERY CANADA	1 - 212 PELLATT AVE. NORTH YORK ON M9N 2P6	3,808.42	0.00	3,808.42
88	ENBRIDGE	PAYMENT PROCESSING DEPT P.O. BOX 644 SCARBOROUGH ON M1K 5H1	57.03	0.00	57.03
89	ENERSOURCE HYDRO MISSISSAUGA	3240 MAVIS ROAD MISSISSAUGA ON L5C 3K1	79.97	0.00	79.97
90	EUREKA TEXTILES LTEE.	410 - 9600 MEILLEUR MONTREAL QC H2N 2E3	1,473.24	0.00	1,473.24
91	EUROTEX	21 RUE APEX TORONTO ON M6A 2V6	2,260.64	0.00	2,260.64
92	EVOLVED INGENUITY *	602 FOUNTAIN PARKWAY GRAND PRAIRIE TX 75050 USA	9,426.97	0.00	9,426.97
93	EXPANSION ENTREPRISES INC.	259 SPADINA AVE 4TH FLOOR TORONTO ON M5T 2E3	59,845.28	0.00	59,845.28
94	FAIRHAVEN SPORTS WEAR LTD	38 - 94, KENHAR DRIVE NORTH YORK ON M9L 1N2	3,008.25	0.00	3,008.25
95	FEDERAL CARTRIDGE CO. *	C/O ATK AMMUNITION - CCI/SPEER SDS 12-2268, PO BOX 86 MINNEAPOLIS MN 55486-2268 USA	558,818.43	0.00	558,818.43
96	FEDERAL CARTRIDGE CO/ ATK *	ACCESSORIES-ONALASKA OPERATION N5549 COUNTY TRUNK Z ONALASKA WI 54650 USA	45,498.67	0.00	45,498.67
97	FEDERAL CARTRIDGE COMPANY *	SDS 12-0312, PO BOX 86 MINNEAPOLIS MN 55486-0312 USA	279,517.36	0.00	279,517.36
98	FEDERAL CARTRIDGE COMPANY/ATK *	ACCESSORIES-ONALASKA OPERATION N5549 COUNTY TRUNK Z ONALASKA WI 54650 USA	55,928.20	0.00	55,928.20
99	FEDERAL CUIR ET LIEGE	368 AVE FAIRMOUNT OUEST MONTREAL QC H2V 2G4	453.00	0.00	453.00
100	FEDERAL EXPRESS CANADA LTD	PO BOX 4626 TORONTO STN A TORONTO ON M5W 5B4	270.04	0.00	270.04
101	FINACCES CAPITAL INC.	91, RUE PEEL SHERBROOKE QC J1K 1B8	244,859.11	0.00	244,859.11
102	FOURNITURES DE BUREAU DENIS Attn: Nicole Bernier	2990. BOUL. LE CORBUSIER LAVAL QC H7L 3M2	555.05	0.00	555.05
103	FOX 40 INTERNATIONAL INC.	340 GRAYS RD. HAMILTON ON L8E 2Z2	1,559.40	0.00	1,559.40
104	FRANZEN SECURITY PROD.INC.*	P.O. BOX 215 Oakland NJ 07436 USA	208.60	0.00	208.60
105	GALA SLACKS LTD.	365 EDDYSTONE AVE. DOWNSVIEW ON M3N 1H8	3,344.78	0.00	3,344.78
106	GALEY & LORD IND. INC *	P O. BOX 601919 CHARLOTTE NC 28260-1919 USA	76,390.61	0.00	76,390.61
107	GANTEC POLYSAFE /LINDE	5555 BOUL. DES GRANDES PRAIRIE MONTREAL QC H1R 1B4	1,892.51	0.00	1,892.51

29-Jan-2015

Date



Pierre Louis Charron (resigned 01-22-2015)



District of: Quebec  
 Division No. 01 - Longueuil  
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 Estate No. 41-1908342

FORM 78 – Continued

List "A"  
 Unsecured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
108	GARRETT ELECTRONICS INC 8	P.O. BOX 911892 DALLAS TX 75391-1892 USA	26,723.04	0.00	26,723.04
109	GAZ METROPOLITAIN	CP 6115 SUCC CENTRE VILLE MONTREAL QC H3C 4N7	3,040.96	0.00	3,040.96
110	GENTEC INT'L CANADA	90 ROYAL CREST COURT MARKHAM ON L3R 9X6	8,712.62	0.00	8,712.62
111	GESTION PARA-MEDICAL INC.	6005, BOULEVARD GRAND-ALLEE BROSSARD QC J4Z 3G4	172.18	0.00	172.18
112	GIBBONS PC *	ONE PENNSYLVANIA PLAZA 37TH FLOOR NEW YORK NY 10119-3701 USA	655.50	0.00	655.50
113	GOSECURE	1860-800 BOUL RENE LEVESQUE O. MONTREAL QC H3B 1X9	736.41	0.00	736.41
114	GRANT CUSTOM	55A FIELDWAY ROAD TORONTO ON M8Z 3L4	118.09	0.00	118.09
115	GROUPE A.P.K. INC. *	159 RUE POLAR D.D.O. QC H9A 2A6	34,808.58	0.00	34,808.58
116	GROVTEC U.S., INC *	13529, SE JOHNSON ROAD MILWAUKIE OR 97222 USA	430.55	0.00	430.55
117	GT DISTRIBUTORS INC 8	P.O. BOX 16080 AUSTIN TX 78761-6080 USA	238.80	0.00	238.80
118	GWL REALTY ADVISORS INC.	ONCE CITY CENTRE DRIVE, SUITE 300 MISSISSAUGA ON L5B 1M2	0.00	0.00	0.00
119	H.R.LASH LIMITED	308 JOHN STREET SAULT STE-MARIE ON P6C 3J4	113.00	0.00	113.00
120	HAIX NORTH AMERICA INC. *	120 - 2320 FORTUNE DRIVE LEXINGTON KY 40509 USA	28,146.00	0.00	28,146.00
121	HARDCORE *	4200 MBL DRIVE OTTAWA IL 61350 USA	16,494.42	0.00	16,494.42
122	HARPERS	8335 DEVONSHIRE MOUNT ROYAL QC H4P 2L1	1,616.11	0.00	1,616.11
123	HARRIS ENGINEERING INC. *	999, BROADWAY BARLOW KY 42024 USA	754.16	0.00	754.16
124	HARRY FRIED	502-285 CLARKE WESTMOUNT QC H3Z 2E3	0.00	625,000.00	625,000.00
125	HECKLER & KOCH GMBH **	78727 OBERNDORF GERMANY GERMANY	296,244.21	0.00	296,244.21
126	HERSH ROSTEX INC.	6855 BOUL. THIMENS SAINT-LAURENT QC H4S 2C7	8,227.70	0.00	8,227.70
127	HEVI-SHOT / ENVIRON-METAL *	P.O. BOX 779 SWEET HOME OR 97386 USA	36,729.31	0.00	36,729.31
128	HI-TEC SPORTS (CANADA),LTD	2585 DUNWIN DRIVE MISSISSAUGA ON L5L 3N9	6,038.41	0.00	6,038.41
129	HK SIDEARMS GMBH **	SCHUTZENSTR. 26, 98527 SUHL GERMANY - GERMANY	101,161.19	0.00	101,161.19
130	HOGUE GRIPS *	P.O. BOX 1138 550, LINNE ROAD PASO ROBLES CA 93446 USA	707.50	0.00	707.50

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FORM 78 – Continued

List "A"  
 Unsecured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
131	HUMANE RESTRAINT CO.INC. *	912, BETHEL CIRCLE WAUNAKEE WI 53597 USA	1,709.00	0.00	1,709.00
132	HYDRO-QUEBEC	SUCC. CENTRE-VILLE CP 11022 MONTREAL QC H3C 4V6	0.00	0.00	0.00
133	IBM	3600 STEELES AVE E. MARKHAM ON L3R 9Z7	0.00	0.00	0.00
134	IMAGE FOLIE 2000 INC.	(RE: BRODERIE FRANCO INC.) 601, RUE LE BRETON LONGUEUIL QC J4G 1R9	2,020.47	0.00	2,020.47
135	IMPRIMERIE HEON & NADEAU LTEE	375 BOUL LABBE NORD VICTORIAVILLE QC G6P 1B1	9,594.66	0.00	9,594.66
136	IMPRIMERIE LITHO SM	5284 JONERGIN ST-HUBERT QC J3Y 2S2	2,576.59	0.00	2,576.59
137	IMPRIMERIE STE-JULIE INC	1851 RUE DE NOBEL STE-JULIE QC J3E 1Z6	45,524.42	0.00	45,524.42
138	J.H. RYDER MACHINERIE LIMITEE	3430, GRIFFITH VILLE ST-LAURENT QC H4T 1A7	2,884.96	0.00	2,884.96
139	J.P. SAUER & SOHN GMBH **	ZIEGELSTADEL 20 88316 ISNY, IM ALLGAU -	443.50	0.00	443.50
140	JAMES VALLEY SCENTS *	38853 SD HWY 20 MELETTE SD 57461 USA	5,449.65	0.00	5,449.65
141	JOBBOOM INC.	CP 11474 SUCC. CENTRE-VILLE MONTREAL QC H3C 5N4	914.05	0.00	914.05
142	JOY STRUZER	545 LEGENDRE WEST MONTREAL QC H2N 1J1	0.00	0.00	0.00
143	KAHR ARMS *	130 GODDARD MEMORIAL DRIVE WORCESTER MA 01603 USA	11,543.42	0.00	11,543.42
144	KING AMERICA TEXTILE GROUP *	PO BOX 57114 STN A TORONTO ON M5W 5M5	14,535.00	0.00	14,535.00
145	KNIGHT AMERICA'S MUZZLELOADER *	213 DENNIS STREET ATHENS TN 37303 USA	9,892.80	0.00	9,892.80
146	KNP HEADWEAR INC.	50 MELHAM COURT TORONTO ON M1B 2E5	719.60	0.00	719.60
147	KUSTOM SIGNALS INC.	P.O. BOX 411882 KANSAS CITY MO 64141 USA	1,044,104.82	0.00	1,044,104.82
148	L & R MANUFACTURING *	577, ELM STREET KEARNY NJ 07032-0607 USA	1,094.00	0.00	1,094.00
149	L-3 COMM.CORPORATION *	WARRIOR SYST.DIV. 9 AKIRA WAY LondonDERRY NH 03053 USA	1,641.61	0.00	1,641.61
150	LABRADOR LAURENTIENNE INC.	PO BOX 4514 STN.A TORONTO ON M5W 4L7	34.38	0.00	34.38
151	LANSKY SHARPENERS *	P.O. BOX 800 BUFFALO NY 14231 USA	222.10	0.00	222.10
152	L'ARMURIER ALAIN DEPOT ENR.	1504-2 PRINCIPALE CANTON DE GRANBY QC J2J 0K8	252.95	0.00	252.95

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List "A"  
 Unsecured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
153	LAW ENFORCEMENT TARGETS INC. *	SERVICE DRIVE NE 8802 WEST 35 W BLAINE MN 55449-6740 USA	1,408.00	0.00	1,408.00
154	LE GROUPE A&A	101 - 10985 BL.LOUIS-H.-LAFONTAINE ANJOU QC H1J 2E8	2,045.57	0.00	2,045.57
155	LE SITE	730 - 55 MONT-ROYAL O. MONTREAL QC H2T 2S6	8,163.23	0.00	8,163.23
156	LEHMANN BOOKBINDING LTD	97, ARDELT AVENUE KITCHENER ON N2C 2E1	3,499.13	0.00	3,499.13
157	LES CUIRS PG	210 RUE HEROUX ST-BRUNO MONTARVILLE QC J3V 1H5	12,838.65	0.00	12,838.65
158	LES GANTS PARIS	255, MONTEE DE LIESSE VILLE ST-LAURENT QC H4T 1P5	2,437.47	0.00	2,437.47
159	LES INDUSTRIES MIDWAY LTEE	8270 BOUL PIE IX MONTREAL QC H1Z 3T6	28.22	0.00	28.22
160	LES SERV MONDE VERT INC.	1400 DE GUISE LAPRAIRIE QC J5R 5W6	395.17	0.00	395.17
161	LINKO SOLUTIONS INC.	555 CHERRIER MONTREAL QC H2L 1H2	0.00	0.00	0.00
162	LIVINGSTON INTERNATIONAL INC	300 - 6700, COTE DE LIESSE ST-LAURENT QC H4T 2B5	39,125.02	0.00	39,125.02
163	LOC. DE CAMIONS RYDER DU CDA LTEE	CP11333 SUCC CENTRE-VILLE MONTREAL QC H3C 5H1	667.37	0.00	667.37
164	MAGNUM SPIKE T.D.S. *	PHOENIX INTERNATIONAL LTD. V 20860 HEATHER VIEW DR. BROOKFIELD WI 53045-4528 USA	7,343.40	0.00	7,343.40
165	MANUFACTURE TRIPLE G. INC	2705, MICHELIN CHOMEDEY, LAVAL QC H7L 5X6	553.28	0.00	553.28
166	MARCEL RACINE & FILS INC.	825 BOUL. GUIMOND LONGUEUIL QC J4G 2M7	633.89	0.00	633.89
167	MAUSER JAGDWAFFEN GMBH **	ZIEGELSTADEL 1 D-88316 ISNY --	20.00	0.00	20.00
168	MCGREGOR INDUSTRIES INC.	70 THE EAST MALL ETOBICOKE ON M8Z 5W2	10,358.64	0.00	10,358.64
169	MEDIC-PLUS INC.	399 RUE MAIN GATINEAU QC J8P 5K6	134.52	0.00	134.52
170	MEGA BELTS INC	484 - 1625 CHABANEL O. MONTREAL QC H4N 2S7	5,648.16	0.00	5,648.16
171	MELLOW WALK FOOTWEAR	15 MILFORD AVE TORONTO ON M6M 2W1	1,132.33	0.00	1,132.33
172	MERKEL JAGD-UND SPORTWAFFEN **	SCHUTZENSTR. 26 D-98527 SUHL -	1,935.80	0.00	1,935.80
173	MILSPEC PLASTICS *	100-1100 RIDGEFIELD BLVD. ASHEVILLE NC 28806 USA	158.10	0.00	158.10
174	MISSION FIRST TACTICAL *	780 HAUNTED LANE BENSALEM PA 19020 USA	8,814.89	0.00	8,814.89

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List "A"  
 Unsecured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
175	MOUNTING SOLUTION PLUS(MWG CO) *	P.O.BOX 971202 10655 SOUTH WEST 185 TERRACE MIAMI FL 33157-97 USA	2,495.00	0.00	2,495.00
176	MSB PRESTIGE	530 - 9600 MEILLEUR MONTREAL QC H2N 2E3	27,181.14	0.00	27,181.14
177	MUIR CAP & REGALIA LTD.	4 OVERLEA BLVD. TORONTO ON M4H 1A4	8,269.64	0.00	8,269.64
178	NINGBO LITE IMP. EXP. CO.LTD *	TRADE MANSION, 2110 INTERNATIONAL YUYAO NINGBO -	56,604.00	0.00	56,604.00
179	NIVISYS LLC *	400 SOUTH CLARK DRIVE 105 TEMPE AZ 85281 USA	107,945.75	0.00	107,945.75
180	NORMA PRECISION AB (US) *	SE-670 40 AMOTFORS SWEDEN - SWITZERLAND	48,225.92	0.00	48,225.92
181	NORTH SAFETY PRODUCTS LTD	BOITE POSTALE 11396 STATION CENTRE-VILLE MONTREAL QC H3C 5H1	4,245.28	0.00	4,245.28
182	NOVA SCOTIA POWER INC.	PO BOX 848 HALIFAX NS B3J 2V7	158.75	0.00	158.75
183	O.F. MOSSBERG & SONS INC. *	7 GRASSO AVENUE NORTH HAVEN CT 06473 USA	262,579.58	0.00	262,579.58
184	OAKLEY CANADA	2660 DIAB ST-LAURENT QC H4S 1E8	3,335.67	0.00	3,335.67
185	OHIO TRAVEL BAG 8	6481, DAVIS INDUSTRIAL PKWY SOLOH OH 44139-3547 USA	1,051.95	0.00	1,051.95
186	ORIGINAL SWAT CO.LTD.	1 - 93 ARMSTRONG AVE GEORGETOWN ON L7G 4S1	28,721.70	0.00	28,721.70
187	ORKIN CANADA INC.	102-650 BOUL.INDUSTRIEL BLAINVILLE QC J7C 5Y7	573.73	0.00	573.73
188	OTIS TECHNOLOGY INC *	PO BOX 582 LYONS FALLS NY 13368 USA	4,708.57	0.00	4,708.57
189	OTX LOGISTICS CANADAIAN	UNIT 4-6 3405 AMERICAN DRIVE MISSISSAUGA ON L4V 1T6	7,603.00	0.00	7,603.00
190	OUTDOOR EDGE CUTLERY CORP. *	9500 W., 49TH AVE. #A-100 WHEAT RIDGE CO 80033 USA	11,915.03	0.00	11,915.03
191	OWL TIMECLOCK	6 - 310 JUDSON STREET TORONTO ON M8Z 5T6	215.58	0.00	215.58
192	PACCANA ENTERPRISES LTD	1916 - 27 AVE. N.E. CALGARY AB T2E 7A5	359.86	0.00	359.86
193	PAK TEK PACKAGING INC.	2-125, MONTEE DE LIESSE ST-LAURENT QC H4T 1S6	8,608.33	0.00	8,608.33
194	PARAFIAMMA SOLUTIONS	127 RUE AMELIE SAINT-JEROME QC J5K 1G3	5,526.17	0.00	5,526.17
195	PATRIOT 3 *	P.O. BOX 278 QUANTICO VA 22134 USA	1,699.00	0.00	1,699.00
196	PEERLESS HANDCUFF CO.*	95 STATE STREET SPRINGFIELD MA 01103 USA	22,643.14	0.00	22,643.14

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List "A"  
 Unsecured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
197	PEIYORK INT'L CO., INC. *	104 - 9530 PADGETT ST. SAN DIEGO CA 92126 USA	3,485.00	0.00	3,485.00
198	PELICAN CANADA ULC	10221 - 184TH STREET EDMONTON AB T5S 2J4	4,809.67	0.00	4,809.67
199	PERFORMANCE TEXTILES/POLARTEC *	P.O. BOX 842860 BOSTON MA 02284-2860 USA	38.20	0.00	38.20
200	PETZL AMERICA *	PO BOX 413039 SALT LAKE CITY UT 84141-3039 USA	5,034.36	0.00	5,034.36
201	PITNEY BOWES (LEASING)	PO BOX 278 ORANGEVILLE ON L9W 2Z7	336.99	0.00	336.99
202	PITNEY BOWES (POSTAGE,SUPPLIES)	PO BOX 280 ORANGEVILLE ON L9W 2Z7	5,938.45	0.00	5,938.45
203	PLANO MOLDING COMPANY *	PO BOX 71675 CHICAGO IL 60694-1675 USA	13,803.32	0.00	13,803.32
204	POLYRON PACKAGING LTD.	145 GRAVELINE VILLE ST-LAURENT QC H4T 1R3	5,383.82	0.00	5,383.82
205	PRIVEQ III LIMITED PARTNERSHIP	BRADLEY W. ASHLEY 711-1500 DON MILLS ROAD TORONTO ON J0L 1H0	1,000,000.00	0.00	1,000,000.00
206	PRO SHOT PRODUCT INC. *	P.O. BOX 763 1213 E PARK ST TAYLORVILLE IL 62568 USA	2,035.34	0.00	2,035.34
207	PROPPER INTERNATIONAL SALES *	17 RESEARCH PARK DRIVE WELDON SPRING MO 63304 USA	0.00	0.00	0.00
208	PROTECTIVE PROD.CDA LTD	26 COMPUTER DR.EAST ALBANY NY 12205 USA	3,811.28	0.00	3,811.28
209	PROTECTRON SEC	8481 LANGELIER MONTREAL QC H1P 2C3	236.28	0.00	236.28
210	QUAKER BOY INC *	5455 WEBSTER ROAD ORCHARD PARK NY 14127 USA	4,719.25	0.00	4,719.25
211	QUALITY SPORTSWEAR	9285 - 49 STREET EDMONTON AB T6B 3A9	290.90	0.00	290.90
212	QUANTUM, SERV. DE GESTION LTEE	1800 - 2000 MCGILL COLLEGE AVE. MONTREAL QC H3A 3H37	8,795.59	0.00	8,795.59
213	RABER GLOVE MFG CO. LTD.	560 MCDERMOT AVENUE WINNIPEG MB R3A 0C1	11,106.90	0.00	11,106.90
214	RCAP LEASING INC.	PO BOX 67 BURLINGTON ON L7R 3X8	326.09	0.00	326.09
215	RCI ENVIRONNEMENT INC.	CP 1300 ANJOU QC H1K 4H2	981.42	0.00	981.42
216	REALISTIC TARGET COMPANY *	7850 METRO PARKWAY MINNEAPOLIS MN 55425 USA	637.00	0.00	637.00
217	REEVES COMPANY INC *	P.O. BOX 509 ATTLEBORO MA 02703-0009 USA	154.20	0.00	154.20
218	REGENCE INC.	655 DE L'ARGON CHARLESBOURG QC G2N 2G7	727.74	0.00	727.74
219	RING'S MANUFACTURING *	99 EAST DRIVE MELBOURNE FL 32904 USA	8,706.20	0.00	8,706.20

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List "A"  
 Unsecured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
220	ROBERT KAUFMAN FABRICS *	129 W. 132ND STREET LOS ANGELES CA 90061 USA	132.95	0.00	132.95
221	ROBERT NICHOLLS	568 CHAMPLAIN HEMMINGFORD QC J0L 1H0	0.00	625,000.00	625,000.00
222	ROCKY CANADA INC.	50 NORTHLAND ROAD WATERLOO ON N2V 1N3	173.78	0.00	173.78
223	ROGERS AT&T	CP 11442 MONTREAL QC H3C 5J2	77.76	0.00	77.76
224	RUBANCO LTEE	2158 DE LA PROVINCE LONGUEUIL QC J4G 1R7	5,797.50	0.00	5,797.50
225	RUGER, STURM & CO INC. *	1 LACEY PLACE SOUTHPORT CT 06490 USA	106,903.29	0.00	106,903.29
226	SAFARILAND LLC *	PO BOX 406351 ATLANTA GA 30384-6351 USA	764,813.08	0.00	764,813.08
227	SANMAR/CANADA	13471 CRESTWOOD PLACE RICHMOND BC V6V 2G4	7,344.15	0.00	7,344.15
228	SAUNDERS MFG. CO. INC. *	DEPT 730 PO BOX 4110 WOBURN MA 01888-4110 USA	9,416.02	0.00	9,416.02
229	SAVAGE ARMS INC *	P.O.BOX 860304 MINNEAPOLIS MN 55486-0304 USA	664,107.79	0.00	664,107.79
230	SCN INDUSTRIEL INC.	20701 CHEMIN STE-MARIE STE-ANNE DE BELLEVUE QC H9X 5X5	790.95	0.00	790.95
231	SCULLY, WILLIAM LTEE	301 - 2090 MOREAU MONTREAL QC H1W 2M3	1,740.80	0.00	1,740.80
232	SEAL 1 LLC *	1033 B AVE. STE 101-187 CORONADO CA 92118-3439 USA	1,541.46	0.00	1,541.46
233	SECAM INTERNATIONAL INC	2728 ETIENNE-LENOIR LAVAL QC H7R 0A3	108,874.29	0.00	108,874.29
234	SERVACO INC.	8061 RUE ST-HUBERT MONTREAL QC H2R 2P4	718.59	0.00	718.59
235	SERVICES D EAU JONLI INC.	414-8255 MOUNTAIN SIGHTS MONTREAL QC H4P 2B5	638.11	0.00	638.11
236	SETINA MANUFACTURING CO. *	2926 YELM HIGHWAY S.E. OLYMPIA WA 98501 USA	188.54	0.00	188.54
237	SHANGHAI STONE IND. INC. *	RM 606 NAPU BUILDING NO 1088 ZHONGSHAN ROAD SOUTH SHANGHAI, CHINA - CHINA	58,386.13	0.00	58,386.13
238	SHERGROUP TEXTILES LTD	335 CHAMPAGNE DRIVE TORONTO ON M3J 2C6	1,838.79	0.00	1,838.79
239	SHIRTLAND DRY CLEANERS	746 POWELL STREET VANCOUVER BC V6A 1H6	353.85	0.00	353.85
240	SIG SAUER VERWALTUNGS GMBH	EMSDETTEN AMTSGERICHT STEINFURT HRB 9406	120,062.62	0.00	120,062.62
241	SIMPLEX, LOCATION D'OUTILS	9740 BOUL. L'ACADIE MONTREAL QC H4N 1L8	297.26	0.00	297.26
242	SIRCHIE FINGERPRINTS LAB *	100 HUNTER PLACE YOUNGSVILLE NC 27596 USA	8,467.25	0.00	8,467.25
243	SKYLINE COMM. MAN. INC.	301-5 DOUGLAS ST. GUELPH ON N1H 2S8	0.00	0.00	0.00

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List "A"  
 Unsecured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
244	SKYLINE COMMERCIAL MAN.	UNIT 2 SUITE 200 1655 RUSSELL RD OTTAWA ON K1G 0N1	16,854.42	0.00	16,854.42
245	SLUGMASTER	163, CURTIS DRIVE GUELPH ON N1K 1S9	7,365.75	0.00	7,365.75
246	SMIRE APPAREL & NECKTIE INC.	EAST ECON.DEV.ZONE SHENGZHOU CITY ZHEJIANG - CHINA	0.00	0.00	0.00
247	SOCIETE CAN. DES POSTES	PAIEMENT COMPTES COMMERCIAUX 2701 RIVERSIDE OTTAWA ON K1A 1L7	0.00	0.00	0.00
248	SOQUIJ	600 - 715 RUE DU SQUARE-VICTORIA MONTREAL QC H2Y 2H7	107.81	0.00	107.81
249	SOUSA'S CUSTOM TAILORING	9 HEADWATER CRES. RICHMOND HILL ON L4E 4G1	137.86	0.00	137.86
250	STACK-ON PRODUCTS CO. *	PO BOX 95021 PALATINE IL 60095-0021 USA	144,558.91	0.00	144,558.91
251	STEARNS WEAR *	P.O. BOX 2128 RAMONA CA 92065 USA	1,945.80	0.00	1,945.80
252	STEDFAST INC.	230 RUE ST-CHARLES SUD GRANBY QC J2G 3Y3	10,443.65	0.00	10,443.65
253	STERLING BACKCHECK CDA CORP	200-19433 96TH AVENUE SURREY BC V4N 4C4	160.96	0.00	160.96
254	STORMTECH PERFORMANCE APP.	2560 BOUNDARY RD. BURNABY BC V5M 3Z3	2,132.00	0.00	2,132.00
255	STREAMLIGHT INC. *	30 EAGLEVILLE ROAD EAGLEVILLE PA 19403-3996 USA	28,173.27	0.00	28,173.27
256	STREICHER'S PROF.POLICE EQUIP. *	10911 WEST HIGHWAY 55 P.O. BOX 41398 MINNEAPOLIS MN 55441 USA	136.00	0.00	136.00
257	STRONG GROUP INC *	P O. BOX 1195 39 GROVE STREET GLOUCESTER MA 01930 USA	137.30	0.00	137.30
258	SUPER KNITTING INC.	160 NUGGET AVENUE TORONTO ON M1S 3A7	154.72	0.00	154.72
259	SUPER SEER CORP. *	PO BOX 700 EVERGREEN CO 80439 USA	0.00	0.00	0.00
260	SUPERCREASE INC. *	1071-8033 WEST SUNSET BOULEVARD LOS ANGELES CA 90046 USA	300.00	0.00	300.00
261	SUREFIRE L.L.C. *	18300, MT BALDY CIRCLE FOUNTAIN VALLEY CA 92708-6122 USA	17,544.68	0.00	17,544.68
262	SURE-SHOT *	PO BOX 816 4970 WILSON GROVES TX 77619 USA	1,217.57	0.00	1,217.57
263	SYSTEMIX INC.	105 - 1150 RUE LEVIS TERREBONNE/LACHENAIE QC J6W 5S6	11,411.21	0.00	11,411.21
264	T.Q.KNITS INC	TOP QUALITY SWEATERS 218 HEBERT ST DDO QC H9A 3B3	4,381.70	0.00	4,381.70

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List "A"  
 Unsecured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
265	TARAMIS DISTRIBUTIONS INC.	3285 JEAN BERAUD LAVAL QC H7T 2L2	12,480.53	0.00	12,480.53
266	TAURUS INT'L MFG. INC. *	P.O. 863782 ORLANDO FL 32886-3782 USA	54,720.16	0.00	54,720.16
267	TEAM WENDY *	17000 ST CLAIR AVENUE Cleveland OH 44110 USA	2,307.17	0.00	2,307.17
268	TECHNO CENTRE	1100 BEAULAC VILLE ST-LAURENT QC H4R 1R7	2,215.10	0.00	2,215.10
269	TECHNOFIL INC (QC)	CASE POSTALE 10 105 RENAUD LAURIERVILLE QC G0S 1P0	2,130.61	0.00	2,130.61
270	TELUS	PO BOX 7575 VANCOUVER BC V6B 8N9	46.71	0.00	46.71
271	TELUS 780-467-6694	P.O. BOX 7575 VANCOUVER BC V6B 8N9	96.04	0.00	96.04
272	THE INDEKA GROUP	2120 BRISTOL CIRCLE OAKVILLE ON L6H 5R3	15,029.14	0.00	15,029.14
273	THE JOHN FORSYTH SHIRT CO.LTD.	ATT: CREDIT MANAGER 6789 AIRPORT ROAD MISSISSAUGA ON L4V 1N2	598.65	0.00	598.65
274	TIMBERLAND CANADA CO.	CENTRE /GREEN CITIES 405 - 550 BAYVIEW AVE TORONTO ON M4W 3X8	4,698.76	0.00	4,698.76
275	TOPPS SAFETY APPAREL INC. *	PO BOX 608 ROCHESTER IN 46975-0608 USA	3,259.65	0.00	3,259.65
276	TORONTO HYDRO	5800, YONGE STREET NORTH YORK ON M2M 3T3	289.60	0.00	289.60
277	TOSHIBA SOLUTION D'AFFAIRES	6700 BOUL.PIERRE-BERTRAND 115 QUEBEC QC G2J 0B4	8.89	0.00	8.89
278	TOTAL TEXTILE LTD *	7/1 AUCHPARA, KHAPARA, TONGI, GAZIPUR-1710 BANGLADESH 1710 - 01710	10,458.45	0.00	10,458.45
279	TRADITIONS INC *	P.O. BOX 776 1375 BOSTON POST RD OLD SAYBROOK CT 06475 USA	13,982.21	0.00	13,982.21
280	TRANSPORT COLIS PLUS	7605 DE LA SAVANE St-Hubert QC J3Y 8Y9	48.04	0.00	48.04
281	TRANSPORT COUTURE & FILS LTEE	99, ROUTE 271 SUD ST-EPHREM QC G0M 1R0	248.22	0.00	248.22
282	TRANS-PRO LOGISTIC INC.	910 - 407 MCGILL MONTREAL QC H2Y 2G3	4,105.00	0.00	4,105.00
283	TRICELL SALES & MARKETING LTD	2864 BUCKLEPOST CRESCENT MISSISSAUGA ON L5N 1X5	235.94	0.00	235.94
284	TRIJICON INC *	P.O. BOX 930059 49385 SHAFER AVENUE WIXOM MI 48393 USA	46,897.06	0.00	46,897.06
285	TRIMARK SPORTSWEAR GR.	30 STAPLES AVE RICHMOND HILL ON L4B 4W3	2,165.74	0.00	2,165.74

29-Jan-2015

Date



Pierre Louis Charron (resigned 01-22-2015)



District of: Quebec  
 Division No. 01 - Longueuil  
 Court No. 505-11-013024-141  
 Estate No. 41-1908342

FORM 78 - Continued

List "A"  
 Unsecured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
286	UNIVERSAL PROP. MAN.	PO BOX 384 4TH FLOOR - 1190 BARRINGTON HALIFAX NS B3J 2P8	31,243.01	0.00	31,243.01
287	UPS CANADA	PO BOX 4900 STATION A TORONTO ON M5W 0A7	2,099.17	0.00	2,099.17
288	URBAN IMPRESSIONZ INC.	1121 - 5530 ST.PATRICK MONTREAL QC H4E 1A8	1,171.56	0.00	1,171.56
289	URGENCE SANTÉ	A/S ISABELLE FORGET 3232 RUE BELANGER MONTREAL QC H1Y 3H5	5,099.84	0.00	5,099.84
290	V.H. BLACKINTON & CO INC *	P.O. BOX 1300 221, JOHN DIETSCH BLVD ATTLEBORO FALLS MA 02763-0300 USA	1,765.20	0.00	1,765.20
291	VARITRIM TEXTILES INC	8555 8TH AVENUE MONTREAL QC H1Z 2X2	5,265.86	0.00	5,265.86
292	VETEMENTS STENIS INC.	940 C.MONTEE L'EPIPHANIE L'ASSOMPTION QC J5W 2W2	706.99	0.00	706.99
293	VILLE DE LONGUEUIL	CP 4000 CP 4000, SUCC LONGUEUIL PRINC. LONGUEUIL QC J4K 0A1	17,841.54	0.00	17,841.54
294	WAGMAN, SHERKIN, BARRISTERS	(CALTRON PROPERTIES) 200 - 756A QUEEN ST.EAST TORONTO ON M4M 1H4	0.00	0.00	0.00
295	WATSON GLOVES	7955 NORTH FRASER BURNABY BC V5J 0A4	416.97	0.00	416.97
296	WEATHERBY INC. *	13183 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 USA	56,250.00	0.00	56,250.00
297	WEAVE-TEX FABRICS INC	414 ISABEY ST-LAURENT QC H4T 1V3	5,081.49	0.00	5,081.49
298	WILDROSE GARMENTS MFG. LTD.	(S.W. OF YELLOWHEAD TRAIL) 8220 125 AVENUE EDMONTON AB T5B 4W3	3,630.91	0.00	3,630.91
299	WILLIAMSON-DICKIES CANADA CO.	C/O 910980 PO BOX 4090 STN A TORONTO ON M5W 0E9	200.10	0.00	200.10
300	WILSON SEWING MACHINE	C.P. 434, SUCC "R" MONTREAL QC H2S 3M2	312.74	0.00	312.74
301	WOLVERINE WORLD WIDE ULC	POSTAL STATION A PO BOX 15297 TORONTO ON M5W 1C1	29,206.06	0.00	29,206.06
302	XIAMEN KING-FASHION CO.LTD *	12A SEALIGHT BUILDING 33#SHUIXIAN ROAD XIAMEN 361001 P.R. CHINA - CHINA	33,333.55	0.00	33,333.55
303	YKK CANADA	3939 BOUL. THIMENS VILLE ST-LAURENT QC H4R 1X3	2,727.71	0.00	2,727.71
304	YRC REIMER CAD	PO BOX 3531, STATION A Toronto ON M5W 3G4	453.87	0.00	453.87
305	ZAK TOOL *	P.O. BOX 1430 LEBEC CA 93243-1430 USA	3,452.19	0.00	3,452.19

29-Jan-2015

Date

  
 Pierre Louis Charron (resigned 01-22-2015)

District of: Quebec  
 Division No. 01 - Longueuil  
 Court No. 505-11-013024-141  
 Estate No. 41-1908342

FORM 78 -- Continued

List "A"  
 Unsecured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
306	ZORREL INT'L INC. *	ZRL DISTRIBUTORS INC. 13500 15TH STREET GRANDVIEW MO 64030 USA	1,754.20	0.00	1,754.20
307	ZZ US EXCHANGE 1.2403	- --	1,351,069.91	0.00	1,351,069.91
308	ZZZ EURO EXCHANGE 1.3989	- --	238,109.16	0.00	238,109.16
<b>Total:</b>			<b>10,075,652.30</b>	<b>13,171,648.00</b>	<b>23,247,300.30</b>

29-Jan-2015

Date



Pierre Louis Charron (resigned 01-22-2015)

District of: Quebec  
 Division No. 01 - Longueuil  
 Court No. 505-11-013024-141  
 Estate No. 41-1908342

FORM 78 -- Continued

List "B"  
 Secured Creditors

Les Distributeurs R. Nicholls Inc

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	BANQUE NATIONALE DU CANADA	BENOIT BLAIS, DIRECTEUR PRINCIPALE 600 DE LA GAUCHETIERE O. 9IEME ETAGE MONTREAL QC H3B 4L1	12,571,648.00	Debts Due - Business - Accounts Receivable		650,000.00		11,921,648.00
2	HARRY FRIED	502-285 CLARKE WESTMOUNT QC H3Z 2E3	625,000.00	Debts Due - Business - Accounts Receivable		0.00		625,000.00
3	ROBERT NICHOLLS	568 CHAMPLAIN HEMINGFORD QC J0L 1H0	625,000.00	Debts Due - Business - Accounts Receivable		0.00		625,000.00
<b>Total:</b>			<b>13,821,648.00</b>			<b>650,000.00</b>	<b>0.00</b>	<b>13,171,648.00</b>

29-Jan-2015

Date



Pierre Louis Charron (resigned 01-22-2015)

# RICHTER

## THIS INFORMATION SHEET IS SUPPLIED IN ORDER TO ASSIST YOU IN COMPLETING THE PROOF OF CLAIM FORM

- The proof of claim must be signed by the individual completing the form.
- The signature of the claimant must be witnessed.
- Give the complete address (including postal code) where all notices and correspondence are to be forwarded.
- The amount on the statement of account must agree with the amount claimed on the proof of claim.

### PARAGRAPH 1 OF THE PROOF OF CLAIM

- If the individual completing the proof of claim is not the creditor himself, he must state his position or title.
- The creditor must state the full and complete legal name of the Company or the claimant.

### PARAGRAPH 3 OF THE PROOF OF CLAIM

- A detailed statement of account must be attached to the proof of claim and must show the date, the invoice number and the dollar amount of all the invoices or charges, together with the date, the number and the amount of all credits or payments. A statement of account is not complete if it begins with an amount brought forward. In addition, a creditor must indicate his/her address, phone number, fax number and E-mail address.

### PARAGRAPH 4 OF THE PROOF OF CLAIM

- An unsecured creditor (subparagraph (A)) must check and state whether or not a priority rank is claimed under Section 136 of the Bankruptcy and Insolvency Act.
- A claim of landlord (subparagraph (B)) for disclaim of lease must be completed with full particulars and calculations.
- A secured creditor must complete subparagraph (C) and attach a copy of the security documents.
- A farmer, fisherman or aquaculturist must complete subparagraph (D).
- A wage earner must complete subparagraph (E), if applicable.
- Section F must be completed with regard to a pension plan.
- A claim against director(s) (subparagraph (G)), in a proposal which compromises a creditor's claim, must contain full particulars and calculations.
- A customer of a bankrupt securities firm must complete subparagraph (H).

### PARAGRAPH 5 OF THE PROOF OF CLAIM

- The claimant must indicate whether he/she **is** or **is not related** to the debtor, as defined in the Bankruptcy and Insolvency Act, by striking out that which is not applicable.

### PARAGRAPH 6 OF THE PROOF OF CLAIM

- The claimant must attach a detailed list of all payments received and/or credits granted, as follows:
  - a) within the **three months** preceding the initial bankruptcy event, in the case where the claimant and the debtor are **not related**;
  - b) within the **twelve months** preceding the initial bankruptcy event, in the case where the claimant and the debtor are **related**.

### PROXY

- a) A creditor may vote either in person or by proxy;
- b) A debtor may not be appointed as proxy to vote at any meeting of the creditors;
- c) The Trustee may be appointed as a proxy for any creditor;
- d) In order for a duly authorized person to have a right to vote he must himself be a creditor or be the holder of a properly executed proxy. The name of the creditor must appear in the proxy.

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

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

Montréal, Toronto

(français – recto)



# RICHTER

## PROOF OF CLAIM

(Section 50.1, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 81.5, 81.6, 102(2), 124(2), 128(1), and Paragraphs 51(1)(e) and 66.14(b) of the Act)

All notices or correspondence regarding this claim must be forwarded to the following address:

\_\_\_\_\_  
\_\_\_\_\_

In the Matter of the Bankruptcy of **R. Nicholls Distributors Inc.** of the City of Longueuil, Province of Quebec, and the claim of \_\_\_\_\_, creditor.

I, \_\_\_\_\_ (name of creditor or representative of the creditor), of \_\_\_\_\_ (city and province), do hereby certify:

1. That I am a creditor of the above-named debtor (or that I am \_\_\_\_\_ (state position or title) of \_\_\_\_\_ (name of creditor or representative of the creditor).
2. That I have knowledge of all of the circumstances connected with the claim referred to below.
3. That the debtor was, at the date of the bankruptcy, namely January 24, 2015, and still is, indebted to the creditor in the sum of \$ \_\_\_\_\_, as specified in the statement of account (or affidavit) attached and marked Schedule "A" after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)

4. Check and complete appropriate category

- A. UNSECURED CLAIM OF \$ \_\_\_\_\_

(Other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and

(Check appropriate description)

- Regarding the amount of \$ \_\_\_\_\_, I do not claim a right to a priority.  
("Ordinary Creditor")

- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under section 136 of the Act.  
("Preferred Creditor")

(Set out on an attached sheet details to support priority claim)

- B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$ \_\_\_\_\_

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:  
(Give full particulars of the claim, including the calculations upon which the claim is based)

- C. SECURED CLAIM OF \$ \_\_\_\_\_

That in respect of this debt, I hold assets of the debtor valued at \$ \_\_\_\_\_ as security, particulars of which are as follows:

(Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.)

- D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$ \_\_\_\_\_

That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ \_\_\_\_\_  
(Attach a copy of sales agreement and delivery receipts).

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

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





- E. CLAIM BY WAGE EARNER OF \$ \_\_\_\_\_
  - That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ \_\_\_\_\_
  - That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ \_\_\_\_\_

- F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ \_\_\_\_\_
  - That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ \_\_\_\_\_
  - That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ \_\_\_\_\_

- G. CLAIM AGAINST DIRECTOR \$ \_\_\_\_\_  
(To be completed when a proposal provides for the compromise of claims against directors.)

That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows:  
(Give full particulars of the claim, including the calculations upon which the claim is based.)

- H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$ \_\_\_\_\_  
That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:  
(Give full particulars of the claim, including the calculations upon which the claim is based.)

5. That, to the best of my knowledge, I am (or the above-named creditor is) (or am not or is not) related to the debtor within the meaning of section 4 of the Act, and have (or has) (or have not or has not) dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of subsection 2(1) of the Act: (provide details of payments, credits and transfers at undervalue)

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Signature of creditor

\_\_\_\_\_  
Signature of witness

Telephone number: \_\_\_\_\_ Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

NOTE: If an affidavit is attached, it must have been made before a person qualified to take affidavits.

WARNINGS: A trustee may, pursuant to subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in a proof of security, by the secured creditor.

Subsection 201(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

**PROXY**

(Subsection 102(2) and paragraphs 51(1)e) and 66.15(3)b) of the Act)

In the Matter of the Bankruptcy of **R. Nicholls Distributors Inc.**

I, \_\_\_\_\_, of \_\_\_\_\_  
(name of creditor) (name of town or city)

a creditor in the above matter, hereby appoint \_\_\_\_\_ of \_\_\_\_\_,  
to be my proxyholder in the above matter, except as to the receipt of dividends, \_\_\_\_\_ (with or without) power to  
appoint another proxyholder in his or her place.

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Signature of creditor

Per: \_\_\_\_\_  
Name and Title of Signing Officer

\_\_\_\_\_  
Signature of witness