

**IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT,
R.S.C. 1985, C. C-36**

AND

IN THE MATTER OF THE BUSINESS CORPORATIONS ACT, S.B.C. 2002, C. 57

AND

IN THE MATTER OF ENCOREFX INC.

AFFIDAVIT OF MAILING

I, Jason Eckford, of the City of Vancouver in the Province of British Columbia, make oath and say:

1. THAT I am employed by Ernst & Young Inc., Monitor acting in the matter of EncoreFX Inc.
2. THAT under instructions from the Monitor herein I did on April 9, 2021 cause to be sent by mail a copy of the notice package hereto annexed and marked as Exhibit "A" and a unique claim amount notice in the form annexed and marked as Exhibit "B", to this my affidavit to each of the parties shown on the lists hereto annexed and marked Exhibit "C" to this my affidavit.
3. THAT the deponent was not physically present before the commissioner, but was linked with the commissioner utilizing video technology and that the process described below for remote commissioning of affidavit was utilized.

Sworn before me at the City of
Vancouver in the Province of British
Columbia this May 5, 2021

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)
)



Jason Eckford



Philippe Mendelson

A Commissioner for taking Affidavits
for the Province of British Columbia
Expires: July 31, 2021

Exhibit A

April 9, 2021

To: Creditors of EncoreFX Inc. (“EncoreFX” or the “Company”)

RE: Notice of the Claims Process Order and the Meeting of Creditors regarding EncoreFX under the *Companies’ Creditors Arrangement Act* (the “CCAA”)

Court File No. S212302

We wrote you last week to advise you that on March 30, 2021, the Supreme Court of British Columbia (the “**Court**”) pronounced an Order which converted the bankruptcy proceedings of EncoreFX to proceedings under the CCAA. Ernst & Young Inc. was appointed as monitor (“**EY**” or the “**Monitor**”) in the CCAA proceedings.

On April 8, 2021, the Court pronounced a number of Orders in the CCAA proceedings of Encore FX, including:

- a “**Creditors’ Meeting Order**” which establishes a procedure for convening a meeting of the creditors of EncoreFX (the “**Creditors’ Meeting**”) for the purpose of voting on a Plan of Compromise and Arrangement filed on behalf of the Company (the “**Plan**”); and
- an Order (the “**Claims Process Order**”) which establishes a procedure and a deadline (the “**Claims Bar Date**”) for determining the amount and nature of Claims of creditors as against EncoreFX (the “**Claims Process**”).

The Creditors’ Meeting has been scheduled for **3:00pm Pacific Daylight Time (“PDT”) on May 11, 2021**. Enclosed with this letter are the following documents:

- a Notice of Creditors’ Meeting;
- a “**Plan Information Letter**” which provides a comprehensive overview of:
 - the Plan which establishes three (3) Classes of Creditors and proposes a recovery to each Class;
 - the Claims Process and Claims Bar Date;
 - the procedure for the Creditors’ Meeting; and
 - the steps that you are required to take with respect to voting on the Plan.
- a form of Proxy for voting at the Creditors’ Meeting;
- the following documents pertaining to the Claims Process Order:
 - an “**Instruction Letter**” for submitting a Proof of Claim;
 - a Claim Amount Notice (if applicable);
 - a Proof of Claim form; and
 - a Convenience Creditor Form (if applicable).

The Plan, the Claims Process Order, the Creditors’ Meeting Order are voluminous documents and can be downloaded together with other documents relating to the insolvency proceedings of the Company at www.ey.com/ca/EncoreFX.

Should you have any questions in this matter, please feel free to contact Mr. Jason Eckford, a representative of the Monitor, at 604-648-3671 or at jason.eckford@parthenon.ey.com.

ERNST & YOUNG INC.

in its capacity as Monitor of EncoreFX Inc.
and not in its personal or corporate capacity

Per:



Peter Venetsanos, CPA, CA, CIRP, LIT
Vice President

Notice to Creditor's Meeting

Notice of Meeting of Creditors

RE: NOTICE OF MEETING OF CREDITORS REGARDING ENCOREFX INC. (“EncoreFX”) PURSUANT TO THE *COMPANIES’ CREDITORS ARRANGEMENT ACT*

PLEASE TAKE NOTICE that this notice is being published pursuant to an order of the Supreme Court of British Columbia dated April 8, 2021 (the “**Order**”) setting a meeting of the creditors of EncoreFX (the “**Meeting of Creditors**”) for the purpose of voting on the plan of compromise or arrangement of EncoreFX (the “**Plan**”).

The Meeting of Creditors will take place at 3:00 p.m. (Pacific Daylight Time) on May 11, 2021. The Meeting of Creditors will be held virtually and will be chaired by Ernst & Young Inc., the Court-appointed Monitor of EncoreFX (the “**Monitor**”).

Further details regarding the Meeting of Creditors, including copies of the Order, the Plan, the protocol regarding the virtual Meeting of Creditors, a plan information letter as prepared by the Monitor, and the form of proxy to be used for the purpose of voting on the Plan are all available on the Monitor’s website: www.ey.com/ca/EncoreFX/.

DATED at Vancouver, this 9th day of April, 2021

Plan Information Letter

April 9, 2021

To: The Affected Creditors of EncoreFX Inc. ("**EncoreFX**" or the "**Company**")

**INFORMATION LETTER REGARDING A PLAN OF COMPROMISE AND ARRANGEMENT
(the "PLAN") UNDER *THE COMPANIES' CREDITORS ARRANGEMENT ACT* ("CCAA")**

IN RESPECT OF

ENCOREFX INC.

On March 30, 2020 (the "**Bankruptcy Date**"), EncoreFX filed an assignment into bankruptcy (the "**BIA Proceedings**"). Ernst & Young Inc. ("**EYI**") consented to act as the licensed insolvency trustee (the "**Trustee**") in the estate of EncoreFX (the "**Estate**").

On March 30, 2021, the Trustee sought and obtained an Order of the Supreme Court of British Columbia (the "**Court**") which converted the BIA Proceedings to CCAA Proceedings and appointed EYI as "**Monitor**" to administer the CCAA Proceedings. On April 8, 2021, the Monitor sought and obtained Orders of the Court authorizing and directing, among other things, the Monitor to:

- administer a "**Claims Process**" to determine the claims of creditors ("**Claims**");
- call, hold and conduct "**Creditor's Meeting**" to consider and vote on the Plan.

This letter has been prepared by the Monitor in respect of the distribution of the Plan and the solicitation of proxies for use at the Creditor's Meeting to consider the Plan.

A fulsome description of the Company, the timeline of events resulting in these proceedings and background regarding the Plan is provided in a Report of the Proposed Monitor (the "**Monitor's Report**") that is available together with copies all materials and documents, including the Court Orders referenced in this letter on the Monitor's website at www.ey.com/ca/EncoreFX.

All capitalized terms used herein and not otherwise defined have the meaning ascribed to them in the Plan.

Introduction

Various Claims including a Secured Claim and a number of Property Claims have been asserted against EncoreFX which are potentially subject to extensive and uncertain litigation in the Bankruptcy Proceedings. A description of these Claims is provided in the Monitor's Report.

The Plan seeks to avoid depletion of the Estate's assets resulting from extensive and uncertain litigation and to achieve a balance of the equities of the stakeholders of EncoreFX. The Plan aims to achieve this by providing a global resolution of the Affected Claims as against the Estate of EncoreFX by way of the distribution of all funds and other assets recovered by the Trustee, and that may be recovered by the Monitor.

The terms of the Plan contemplate that the Affected Creditors of EncoreFX will receive a partial payment of their Proven Claims in full satisfaction of their Proven Claims.

The Plan shall have three (3) classes (“**Classes**” or “**Affected Creditor Classes**”) of creditors (collectively, the “**Affected Creditors**”) and the initial distribution (the “**Initial Distribution**”) shall be as follows:

Class	Initial Proposed Settlement
General Unsecured Creditors	- Each General Unsecured Creditor with a Proven Claim, the amount of which is <u>equal to or less than \$5,000</u>, shall receive a cash distribution in an amount equal to 100% of their Proven Claim. - Each General Unsecured Creditor with a Proven Claim, the amount of which is <u>greater than \$5,000 but below \$31,250</u>, shall receive a cash distribution of: i) an <u>amount equal to \$5,000</u> if it has filed a Convenience Creditor Form with the Monitor before the Claims Bar Date; or ii) a Percentage Distribution in an amount <u>equal to 16% of their Proven Claim</u>. In the event that a General Unsecured Creditor with a Proven Claim greater than \$5,000 but less than \$31,250 fails to file a Convenience Creditor Form with the Monitor on or before the Election Deadline, the General Unsecured Creditor shall be deemed to have elected to receive a Percentage Distribution. - Each General Unsecured Creditor with a Proven Claim, the amount of which is greater than \$31,250, shall receive a cash distribution in an amount equal to 16% of their Proven Claim. - The Class of General Unsecured Creditors includes Affected Creditors with Claims regarding Margin Deposits.
Property Claimants¹	Each Property Claimant with an accepted Property Claim, shall receive a cash distribution in an amount equal to 66.67% of their respective Property Claim.
Secured Creditor	\$12,000,000.
(1) “Property Claimants” are comprised of Affected Creditors with <u>outstanding</u> Property Claims that were properly filed in the BIA and are currently under appeal by the Claimant. A list of the Property Claims is posted to the Website. <u>The Plan does not allow for new Property Claims to be filed and does not include Affected Creditors with Claims regarding Margin Deposits as Property Claimants.</u>	

Upon payment of the Initial Distributions, the remaining funds shall be distributed by the Monitor as follows:

- first, to the Secured Creditor in an amount of \$4,944,475; and
- second, proportionately to the Secured Creditor and the Property Claimants.

At the Creditor's Meeting, the Affected Creditors will vote on whether to approve the Plan.

Filing of Claims

The amount and classification your Claim (as reflected in the books and records of EncoreFX) is set out in a Claim Amount Notice enclosed with this mailing.

If you agree with the amount and classification of your Claim in the Claim Amount Notice then you are not required to complete a Proof of Claim. Your Claim will be deemed to have been accepted for all purposes at the amount and categorization set out in the Claim Amount Notice.

If you dispute either the amount or classification of your Claim, you must deliver a Proof of Claim to the Monitor by no later than 4:00PM (Pacific Daylight Time) on May 5, 2021 (the "**Claims Bar Date**").

Creditor's Meeting

The Creditor's Meeting will be held at **3:00 p.m. Pacific Daylight Time ("PDT") on May 11, 2021** via teleconference (MS Teams) and in accordance with the Electronic Meeting Protocol, which is appended to the Creditor's Meeting Order as Appendix "C".

Parties intending to attend the Creditor's Meeting in person are required to notify the Monitor by email prior to 8:30 am PDT on May 11, 2021.

Affected Creditors with a Proven Voting Claim shall be entitled to attend and vote at the Creditor's Meeting in person or by proxy.

Creditor Voting

To vote by proxy an Affected Creditor must submit the Proxy and Voting Letter to the Chair on or before 9:00 am PDT on May 11, 2021 or must deposit the Proxy with the Chair before the beginning of the Creditor's Meeting.

Each Affected Creditor with one or more Proven Claims shall be entitled to one (1) vote in the appropriate creditor class and the weight attributed to such vote (for the purposes of determining the Required Majorities) shall be equal to the aggregate Canadian dollar value of such Affected Creditor's Proven Claim.

In order to participate in any voting associated with the Plan, any party having a Claim must have filed a Proof of Claim with the Trustee or Monitor in accordance with the Claims Process Order made April 8, 2021.

Approval by an Affected Creditor Class

EYI will seek approval of this Plan by the affirmative vote of the Required Majority of the Affected Creditors with Proven Claims.

- a majority of Affected Creditors having Proven Claims and voting on the Resolution (in person or by proxy) at the Creditor's Meeting, and representing; and
- not less than 66⅔% in value of the Proven Claims voting on the Resolution (in person or by proxy) at the Creditor's Meeting;

Monitor's Recommendation

For reasons described in the Monitor's Report, the Monitor is of the view that the Plan amongst other things:

- was carefully considered and approved by the Inspectors who were elected to represent creditor interests in the BIA Proceedings;
- provides General Unsecured Creditors with at least a 16% recovery which is a superior recovery than they would otherwise receive should the litigation of outstanding matters continue; and
- allows for a distribution in the very near future that would otherwise not be feasible given the outstanding litigation between the Trustee on behalf of the Estate and various Claims that have been asserted against the Estate and are currently under dispute.

The alternative to the Plan is the continuation of the liquidation proceedings of the Company and litigation of the Claims asserted against the which could result in unlimited range of possible recoveries to General Unsecured Creditors, none of which are likely to result in a superior recovery than the proposal put forward under the Plan.

A more fulsome analysis and basis for its recommendations are set out in the Monitor's Report.

If you have any questions regarding this letter or any of the documents contained in this mailing, please contact Mr. Jason Eckford by telephone at 604 648 3671 or by email at Jason.Eckford@parthenon.ey.com.

Ernst & Young Inc.

In its capacity as Monitor of EncoreFX Inc.

and not in its personal or corporate capacity

Per:



**Mike Bell, CPA, CA, CIRP, LIT
Senior Vice President**



**Peter Venetsanos, CPA, CA, CIRP, LIT
Vice President**

Proxy Form

Form of Proxy

No. S212302
Vancouver Registry

IN THE SUPREME COURT OF BRITISH COLUMBIA

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985,
c. C-36, AS AMENDED

AND

IN THE MATTER OF ENCOREFX INC.

PETITIONER

PROXY

RE: PLAN OF COMPROMISE AND ARRANGEMENT OF ENCOREFX INC.

Before completing this Proxy, please read carefully the accompanying Instructions for Completion of Proxy.

All capitalized terms used herein and not otherwise defined have the meaning ascribed to them in the amended consolidated plan of compromise and arrangement of EncoreFX Inc. dated for reference April 6th, 2021, as may be amended from time to time (the "**Plan**") and filed pursuant to the *Companies' Creditors Arrangement Act* (Canada) (the "**CCAA**").

THIS PROXY MUST BE COMPLETED, SIGNED AND RETURNED BY THE RECIPIENT TO ENCOREFX INC.'S COURT-APPOINTED MONITOR, ERNST & YOUNG INC., AT THE ADDRESS PROVIDED IN THE INSTRUCTIONS FOR COMPLETION OF PROXY BY NO LATER THAN 9:00 A.M. (PACIFIC DAYLIGHT TIME) ON MAY 11, 2021. NO PROXY WILL BE ACCEPTED BY THE CHAIR AFTER THIS TIME.

THE UNDERSIGNED AFFECTED CREDITOR revokes all proxies previously given and hereby nominates, constitutes and appoints:

A. _____ (the "**Named Nominee**"),

B. Mike Bell of Ernst & Young Inc., in its capacity as Court-appointed Monitor of EncoreFX Inc., or such person as the Monitor may designate, in their sole and absolute discretion,

with the power of substitution (the "**Deemed Nominee**"), as nominee of the Affected Creditor to exercise all voting rights and any rights ancillary thereto which are necessary to permit the Named Nominee or the Deemed Nominee, as applicable, to vote the value of the undersigned Affected Creditor's Affected Claims (as determined pursuant to the Claims Process Order) at the Meeting held to consider and vote on the Plan, and any other matters that may be put before the Meeting, as follows:

1. ☐ VOTE FOR approval of the Plan; or
☐ VOTE AGAINST approval of the Plan; and
2. ☐ Vote and otherwise act at the discretion of the Named Nominee or Deemed Nominee, as applicable, for and on behalf of the Affected Creditor in respect of any variations, amendments, modifications or supplements to the Plan and to any other matters that may come before the Meeting.

If this Proxy is submitted and a box is not marked as a vote for or against approval of the Plan, this Proxy shall be voted FOR approval of the Plan.

If this Proxy is submitted with both boxes marked, this Proxy shall be voted FOR approval of the Plan.

DATED this _____ day of _____, 2021

Witness Signature
(only applicable if Creditor is an individual)

Per: _____
Print Name of Creditor

Signature of Affected Creditor or, if the
Affected Creditor is a corporation, signature
of the authorized signing officer of the
corporation

Mailing Address of Affected Creditor

Email Address of Affected Creditor

Phone Number of Affected Creditor

INSTRUCTIONS FOR COMPLETION OF PROXY

1. Each Affected Creditor who has a right to vote at the Meeting has the right to appoint a Nominee (who need not be an Affected Creditor) to attend, act and vote for and on behalf of the Affected Creditor at the Meeting, or any adjournment thereof, and such right may be exercised by inserting in the space provided the name of the person to be appointed.
2. If no person is named as the Nominee in the space provided above to act as proxy for the Affected Creditor, Mike Bell of Ernst & Young Inc., in its capacity as Court-appointed Monitor of EncoreFX Inc., or such person as the Monitor may designate, shall be deemed to be appointed as the Deemed Proxyholder for the Affected Creditor.
3. If a Nominee or a Deemed Proxyholder is appointed or deemed to be appointed to act as proxy for the Affected Creditor and the said Affected Creditor fails to indicate on this Proxy a vote for or against approval of the Plan, this Proxy will be voted FOR approval of the Plan.
4. If this Proxy is not dated in the space provided, it shall be deemed to be dated on the date it is received by the Monitor.
5. This Proxy must be signed by the Affected Creditor or by the Affected Creditor's attorney duly authorized in writing or, if the Affected Creditor is a corporation, by a duly authorized officer or attorney of the corporation with an indication of the title of such officer or attorney.
6. Valid Proxies executed by the Affected Creditor and bearing or deemed to bear a later date shall revoke this Proxy. If more than one valid Proxy for the same Affected Creditor and bearing or deemed to bear the same date are received with conflicting instructions, such Proxies will be treated as disputed Proxies and shall not be counted.
7. This Proxy must be sent to the Monitor by email, courier, facsimile or email (in PDF format) at the address provided below, so that it is received by the Monitor no later than 9:00 a.m. (Pacific Daylight Time) on May 11, 2021.

The address of the Monitor is as follows:

Ernst & Young Inc.
700 West Georgia Street
Vancouver, BC V7Y 1C7
Email: jason.eckford@parthenon.ey.com
Facsimile: 604.899.3530
Attention: Jason Eckford

Instruction Letter for Claims Process

**Instruction Letter for the Claims Process of
EncoreFX Inc. (“EncoreFX”)**

A. Claims Procedure

By Order of the Honourable Madam Justice Fitzpatrick dated April 8, 2021 (the “**Claims Process Order**”) attached hereto, under the *Companies’ Creditors Arrangement Act*, R.S.C. 1985, c. C-36 (the “**CCAA**”), EncoreFX has been authorized to conduct a claims process (the “**Claims Process**”).

EncoreFX’s current proceedings under the CCAA are called the “**CCAA Proceedings**”. EncoreFX’s earlier proceedings under the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3 (“**BIA**”) are called the “**BIA Proceedings**”. All Proofs of Claim submitted by Creditors in the BIA Proceedings are called “**BIA Proofs of Claim**”, and any one of them means a “**BIA Proof of Claim**”.

This letter provides instructions for responding to the Claim Amount Notice, responding to the Convenience Creditor Form, and completing the Proof of Claim, enclosed, in the CCAA Proceedings. Terms in capital letters which are not defined in this instruction letter have the meaning ascribed in the Claims Process Order.

The Claims Process is intended for any Person with a Claim of any kind or nature whatsoever, other than an Excluded Claim, against EncoreFX or any of its directors or officers arising on or prior to March 30, 2020, whether unliquidated, contingent or otherwise. Please review the Claims Process Order for the complete definitions of Claim and Excluded Claim.

If you are a Creditor who filed a Proof of Claim in the BIA Proceedings, please review section E of this letter, as well as paragraphs 15-18 of the Claims Process Order which govern the treatment of your BIA Proof of Claim in the CCAA Proceedings. In summary, the Proof of Claim that you filed in the BIA Proceedings is deemed to have been delivered to the Monitor within the CCAA Proceedings. This means that you do not need to file a new Proof of Claim in the CCAA Proceeding unless you decide that your BIA Proof of Claim needs to be revised.

If you have any questions regarding the Claims Process please contact the Court-appointed Monitor at the address provided below.

All notices and enquiries with respect to the Claims Process should be addressed to:

**The Court-Appointed Monitor of EncoreFX Inc.,
Ernst & Young Inc.**
700 West Georgia Street
Vancouver, BC V7Y 1C7
Email: jason.eckford@parthenon.ey.com
Facsimile: 604.899.3530
Attention: Jason Eckford

B. General Instructions for Completing the Proof of Claim Form

The Proof of Claim must be completed by an individual, or an individual acting on behalf of a corporation. The individual acting for a corporation or other person must state the capacity in which he or she is acting, such as “Credit Manager”, “Treasurer”, “Authorized Agent” and so forth. The individual completing the Proof of Claim or Convenience Creditor Form must have knowledge of the circumstances connected with the Claim. All Proofs of Claim must be signed, dated and witnessed. The full legal name of the Creditor must be filed out in its entirety. Creditors who file a Proof of Claim by a division, or file several Proofs of Claim by divisions, may have their Proof(s) of Claim disallowed. Only one Proof of Claim per legal entity may be filed notwithstanding that separate divisions or operating units of a Creditor may supply and bill EncoreFX separately.

A Statement of Account containing full details of the Claim must be attached to the Proof of Claim. The Proof of Claim should include all amounts owing to you for any goods or services provided to EncoreFX before March 30, 2020. If the Creditor describes the Statement of Account in an Affidavit, the Affidavit must comply with the British Columbia *Supreme Court Civil Rules*, BC Reg 168/2009.

If the Creditor holds security for the indebtedness, a statement of the value and nature of the security must accompany the Proof of Claim.

If the Creditor holds a contingent or unliquidated Claim, the details of any guarantee giving rise to such contingent or unliquidated Claim, or reasons for the Claim must be provided in addition to the basis upon which the Claim has been valued.

If the Claim has been sold or assigned, the name of the party purchasing the Claim and the amount of the Claim sold or assigned as well as supporting documentation must be attached to the Proof of Claim submitted. The Proof of Claim can be completed by either the original Creditor or by an assignee, but not both. Creditors and assignee(s) must determine amongst themselves who will file the Proof of Claim.

C. For Creditors Receiving Claim Amount Notice

Where the Monitor has determined a Creditor’s Claim based on the books and records of EncoreFX, it will issue a Claim Amount Notice to that Creditor stating the amount of the Creditor’s Claims.

If you have received a Claim Amount Notice, there are two (2) options available to you:

- a. if you disagree with the amount of your Claim as set out in the Claim Amount Notice, submit a Proof of Claim in accordance with section F below; or
- b. if you agree with the amount of your Claim as set out in the Claim Amount Notice, take no steps.

If the Monitor has issued you a Claim Amount Notice and receives a Proof of Claim from you before the Claims Bar Date, it will consider the Proof of Claim in accordance with the Claims Process Order.

If the Monitor has issued you a Claim Amount Notice and does not receive a Proof of Claim before the Claims Bar Date, you will be deemed to have a Proven Claim in the amount of Claim Amount Notice for the purpose of voting and distribution.

D. For Creditors Receiving Convenience Creditor Form

Where the Monitor has calculated a Creditor's Claim as below CAD \$31,250.00, it will issue that Creditor a Convenience Creditor Form.

If you have received a Convenience Creditor Form, there are two (2) options available to you:

- a. if you disagree with the amount of your Claim as set out in the Convenience Creditor Form, submit a Proof of Claim in accordance with section F below; or
- b. if you agree with the amount of your Claim as set out in the Convenience Creditor Form, fill out the form and return it to the Monitor so the Monitor receives it before the Claims Bar Date.

If the Monitor has issued you a Convenience Creditor Form and receives a Proof of Claim from you before the Claims Bar Date, it will consider the Proof of Claim in accordance with the Claims Process Order.

If the Monitor has issued you a Convenience Creditor Form and receives a completed Creditor Convenience Form from you before the Claims Bar Date, you will be deemed to have a Proven Claim in the amount of Convenience Creditor Form for the purpose of voting and distribution.

For clarity, Convenience Creditor will be treated as follows in the Plan:

- a. a Convenience Creditor with a Proven Claim totaling CAD \$5,000 or less is entitled to receive a distribution totaling 100% of the amount set out in its Proven Claim;
- b. a Convenience Creditor with a Proven Claim totaling between CAD \$5,000 and CAD \$31,250 is entitled to accept CAD \$5,000 in full and final satisfaction of its Proven Claim, which will result in that Convenience Creditor receiving a distribution totaling no less than 16% of the amount in its Proven Claim; and
- c. in all cases, Convenience Creditors who have elected to be paid in accordance with sub-paragraphs a. or b. above, shall be deemed to have voted in favour of the Plan.

If the Monitor has issued you a Convenience Creditor Form and does not receive either a Proof of Claim or a completed Convenience Creditor Form before the Claims Bar Date from you, you will be forever barred, estopped and enjoined from asserting or enforcing any such Claim (or filing a Proof of Claim with respect to such Claim) against EncoreFX and such Claim shall be forever extinguished.

E. For Creditors who Submitted Proofs of Claim in the BIA Proceedings

All BIA Proofs of Claim submitted in the BIA Proceedings, including, without limitation, all disallowed BIA Proofs of Claim that have been disputed within the required timeline (“**Disputed BIA Claims**”), shall continue to be governed by the applicable rules and processes as prescribed in the BIA, *mutatis mutandis*, including, without limitation, all prescribed timelines, onera, rights of appeal, and rights of examination or discovery.

For greater certainty, nothing herein shall grant any Creditor with a Disputed BIA Claim any further or additional right beyond those prescribed in the BIA or relieve such Creditor from any applicable onera or obligation with respect to its pursuance of a Disputed BIA Claim and all BIA Proofs of Claim.

All Disputed BIA Claims which have been disallowed or disputed by EY, in its capacity as the Trustee in Bankruptcy (the “**Trustee**”), on a final basis, pursuant to the rules and processes prescribed in the BIA, in the BIA Proceedings shall be considered disallowed or disputed, *mutatis mutandis*, on a final basis in the CCAA Proceedings.

If you submitted a BIA Proof of Claim and the Trustee accepted your BIA Proof of Claim, you are deemed to have a Proven Claim in the CCAA Proceedings in the amount of your BIA Proof of Claim.

If you currently hold a Disputed BIA Claim, your Claim will be resolved in accordance with the rules and processes of the BIA or by Order of the Court.

F. For Creditors Submitting a Proof of Claim

If you believe that you have a Claim against EncoreFX, or the amount in the Claim Amount Notice is incorrect, or the amount in the Creditor Convenience Form is incorrect, you must file a Proof of Claim with the Monitor. ***THE PROOF OF CLAIM MUST BE RECEIVED BY 4:00 P.M. (PACIFIC DAYLIGHT TIME) ON MAY 5, 2021***, unless the Court orders otherwise.

If you are a Creditor who is not asserting a property interest in EncoreFX’s assets, then you must complete Form D-1 “Proof of Claim” set out at **Appendix D** of the Claims Process Order. If you are a Creditor asserting a property interest in EncoreFX’s assets, then you must complete Form D-2 “Property Proof of Claim” set out at **Appendix D** of the Claims Process Order.

Additional Proof of Claim forms and Convenience Creditor Forms can be obtained by contacting the Monitor using the contact information listed above and providing particulars as to your name, address, e-mail and facsimile number. Once the Monitor has this information, you will receive, as soon as practicable, additional Proof of Claim forms or Convenience Creditor Forms.

G. Claims Order

While this instruction letter, along with its accompanying Proof of Claim forms, is provided to you to assist in the Claims Process, you must comply with the terms of the Claims Process Order pronounced April 8, 2021.

UNLESS YOU HAVE FILED A BIA PROOF OF CLAIM OR YOU HAVE RECEIVED A CLAIM AMOUNT NOTICE THAT YOU DO NOT DISPUTE, IF A PROOF OF CLAIM IN RESPECT OF YOUR CLAIM IS NOT RECEIVED BY THE MONITOR BEFORE THE CLAIMS BAR DATE, AS APPLICABLE:

- 1. YOUR CLAIM WILL BE FOREVER BARRED AND YOU WILL BE PROHIBITED FROM MAKING OR ENFORCING A CLAIM AGAINST ENCOREFX AND/OR ANY OF THEIR DIRECTORS AND OFFICERS;***
- 2. YOU SHALL NOT BE PERMITTED TO VOTE ON ANY PLAN OF ARRANGEMENT OR COMPROMISE OR BE ENTITLED TO ANY FURTHER NOTICE OR DISTRIBUTION UNDER THE PLAN, IF ANY;***
- 3. YOU SHALL NOT BE ENTITLED TO ANY PROCEEDS OF SALE OF ANY OF ENCOREFX'S ASSETS; AND***
- 4. YOU SHALL NOT BE ENTITLED TO PARTICIPATE AS A CREDITOR IN THE CCAA PROCEEDINGS OF ENCOREFX.***

Proof of Claim Form

Proof of Claim Forms

Form D-1: Proof of Claim of EncoreFX Inc. ("EncoreFX")

Please read carefully the enclosed Instruction Letter for completing this Proof of Claim form. Terms in capital letters which are not defined within this Proof of Claim form shall have the meaning ascribed thereto in the Claims Process Order dated April 8, 2021 as same may be amended from time to time (the "**Claims Process Order**"). **Please print legibly.**

1. PARTICULARS OF CREDITOR

- (a) Full Legal Name of Creditor (include trade name, if different):

(the "**Creditor**"). The full legal name should be the name of the Creditor of EncoreFX, notwithstanding whether an assignment of a Claim has occurred.

- (b) Full Mailing Address of the Creditor: (The mailing address should be the mailing address of the Creditor and not an assignee.)

- (c) Other Contact Information of the Creditor:

Telephone Number: _____

E-mail Address: _____

Facsimile Number: _____

Attention (Contact Person): _____

Has the Claim set out herein been sold, transferred or assigned by the Creditor to another party?

Yes: ☐

No: ☐

2. PARTICULARS OF ASSIGNEE(S) (IF APPLICABLE)

If the Claim set out herein has been sold, transferred or assigned, complete the required information set out below.

(a) Full Legal Name of the Assignee:

(b) Full Mailing Address of the Assignee:

(c) Other Contact Information of the Assignee:

Telephone Number: _____

E-mail Address: _____

Facsimile Number: _____

Attention (Contact Person): _____

3. PROOF OF CLAIM

THE UNDERSIGNED HEREBY CERTIFIES AS FOLLOWS:

That I:

☐ am a Creditor of EncoreFX; OR

☐ am

(state position or title)

of

(Name of the Creditor)

That I have knowledge of all the circumstances connected with the Claim described and set out below;

EncoreFX was and still is indebted to the Creditor as follows (*include all Claims that you assert against EncoreFX*):

\$_____CAD [Insert \$ value of Claim]

4. NATURE OF CLAIM

(CHECK AND COMPLETE APPROPRIATE CATEGORY)

[] A. UNSECURED CLAIM OF \$_____CAD

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

[] Regarding the amount of \$_____CAD, I do not claim a right to a priority.

[] Regarding the amount of \$_____CAD, I claim a right to a priority under section 136 of the *Bankruptcy and Insolvency Act* (Canada) (the “BIA”) or would claim such a priority if this Proof of Claim was being filed in accordance with the B IA, or otherwise claim a right to a priority over unsecured creditors.

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

[] B. SECURED CLAIM OF \$_____CAD

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

Give the 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.

5. PARTICULARS OF THE CLAIM

Other than as already set out herein, the particulars of the undersigned’s total Claim against EncoreFX are attached on a separate sheet.

Provide all particulars of the Claim and supporting documentation, including amount, description of transaction(s) or agreement(s) giving rise to the Claim, name of any guarantor which has guaranteed the Claim and amount of invoices, particulars of all credits, discounts and so forth claimed, description of the security, if any, granted by EncoreFX to the Creditor and estimated value of such security and particulars of any Claim.

6. FILING OF CLAIM

This Proof of Claim form must be received by the Monitor by no later than **4:00 p.m. (Pacific Daylight Time) on the Claims Bar Date of May 5, 2021**, by either registered mail, personal delivery, courier, e-mail (in PDF format) or facsimile transmission at the following address:

The Court-Appointed Monitor of EncoreFX Inc.,

Ernst & Young Inc.

700 West Georgia Street

Vancouver, BC V7Y 1C7

Email: jason.eckford@parthenon.ey.com

Facsimile: 604.899.3530

Attention: Jason Eckford

Failure to file your Proof of Claim and any required documentation as directed in relation to any Claim by 4:00 p.m. (Pacific Daylight Time) on May 5, 2021 will result in your Claim being forever barred and extinguished and you will be prohibited from making or enforcing a Claim against EncoreFX and shall not be entitled to further notice or distribution, if any, and shall not be entitled to participate as a Creditor in these proceedings.

7. EXCLUDED CLAIMS

The following are Excluded Claims and no Person needs to file any claim in respect thereof at this time: (i) any Claim or portion of a Claim arising from a cause of action for which the Petitioner is covered by insurance, but only to the extent of that coverage; and (ii) any other Claim arising solely as a result of events occurring after the CCAA Filing Date (other than Subsequent Claims).

DATED this ____ day of _____, 2021.

Witness:

Per: _____

Print name of Creditor:

*If Creditor is other than an individual,
print name and title of authorized signatory*

Name: _____

Title: _____

Form D-2: Property Proof of Claim of EncoreFX Inc. ("EncoreFX")

Please read carefully the enclosed Instruction Letter for completing this Property Proof of Claim form. Terms in capital letters which are not defined within this Property Proof of Claim form shall have the meaning ascribed thereto in the Claims Process Order dated April 8, 2021 as same may be amended from time to time (the "**Claims Process Order**"). **Please print legibly.**

PARTICULARS OF CLAIMANT

- (a) Full Legal Name of Claimant (include trade name, if different):

(the "**Claimant**").

- (b) Full Mailing Address of the Claimant: (The mailing address should be the mailing address of the Claimant)

- (c) Other Contact Information of the Claimant:

Telephone Number: _____

E-mail Address: _____

Facsimile Number: _____

Attention (Contact Person): _____

FILING OF CLAIM

This Proof of Claim form must be received by the Monitor by no later than **4:00 p.m. (Pacific Daylight Time) on the Claims Bar Date of May 5, 2021**, by either registered mail, personal delivery, courier, e-mail (in PDF format) or facsimile transmission at the following address:

**The Court-Appointed Monitor of EncoreFX Inc.,
Ernst & Young Inc.**
700 West Georgia Street
Vancouver, BC V7Y 1C7
Email: jason.eckford@parthenon.ey.com
Facsimile: 604.899.3530
Attention: Jason Eckford

Failure to file your Proof of Claim and any required documentation as directed in relation to any Claim by 4:00 p.m. (Pacific Daylight Time) on May 5, 2021 will result in your Claim being forever barred and extinguished and you will be prohibited from making or enforcing a Claim against EncoreFX and shall not be entitled to further notice or distribution, if any, and shall not be entitled to participate as a Creditor in these proceedings.

CERTIFICATION BY CLAIMANT

I, _____, of the _____ of _____ in the Province of _____, do hereby certify:

1. that I am the Claimant, (or that I am) _____ of _____;
(Position) (Claimant Name);
2. that I have knowledge of all the circumstances connected with the claim referred to below;
3. that as at March 30, 2020, the property enumerated in the document(s) attached and marked "A" (and "B") was in the possession of EncoreFX, and still remains in the possession of the Monitor;
4. that the Claimant hereby claims that property, or interest or right in it, by virtue of the document(s) attached and marked "A" (and "B"), namely:

(Set out the particulars of all documents serving as proof of the claim, giving

(i) the grounds on which the claim is based, and

(ii) sufficient particulars to enable the property to be identified; if the particulars do not appear on the face of the documents, attach an additional statement marked "B" setting them forth.)

5. that the Claimant is entitled to demand from the Monitor the return of the property enumerated in these document(s); and

6. that I hereby demand that the Monitor return to me (or to the Claimant whom I represent) the property enumerated in the document(s).

Sworn (**or** Solemnly declared)

before for me at _____, (city, town or village)

in the province of _____,

on this day ____ of _____, _____.

Commissioner of Oaths

Signature of Claimant

Exhibit B

Claim Amount Notice
of EncoreFX Inc. (“EncoreFX”)

Full Legal Name of Creditor: Creditor Name

Pursuant to the order of the Supreme Court of British Columbia dated April 8, 2021 and as may be amended restated or supplemented from time to time (the “**Claims Process Order**”), Ernst & Young Inc., in its capacity as Monitor of EncoreFX, hereby gives you notice that EncoreFX in consultation with the Monitor, has determined your Claim as follows:

Unsecured	Priority	Secured	TOTAL
(\$CAD)	(\$CAD)	(\$CAD)	(\$CAD)
\$	\$	\$	\$

If you do not agree with this Claim Amount Notice, please take note of the following:

If you intend to dispute this Claim Amount Notice, you must deliver a Proof of Claim, in the form attached hereto, by prepaid registered mail, personal delivery, email (in PDF format), courier or facsimile transmission to:

The Court-Appointed Monitor of EncoreFX Inc.,
Ernst & Young Inc.
700 West Georgia Street
Vancouver, BC V7Y 1C7
Email: jason.eckford@parthenon.ey.com
Facsimile: 604.899.3530
Attention: Jason Eckford

so that such Proof of Claim is received by the Monitor by 4:00pm (Pacific Daylight Time) on May 5, 2021 being the Claims Bar Date, or such other date as may be agreed by the Monitor.

If you do not deliver a Proof of Claim by the time specified, the nature and amount of your Claim, if any, shall be as set out in this Claim Amount Notice for voting and/or distribution purposes.

IF YOU FAIL TO TAKE ACTION WITHIN THE PRESCRIBED TIME PERIOD, THIS CLAIM AMOUNT NOTICE WILL BE BINDING UPON YOU.

DATED at the City of Vancouver in the Province of British Columbia, this 9th day of April, 2021

ERNST & YOUNG INC.

in its capacity as Monitor appointed in the CCAA Proceedings
in relation to EncoreFX Inc.
and not in its personal or corporate capacity

Per:

A handwritten signature in black ink, appearing to be 'P. Venetsanos', written over a light gray circular stamp.

Peter Venetsanos, CPA, CA, CIRP, LIT
Vice President

Exhibit C

EncoreFX Inc
List of Creditors

Creditor Name	Address	City	Province	Postal Code	Country
1190092 B.C. Ltd (Yossi Tamari)	48 - 7970 Cedar Village Crescent	North Vancouver	British Columbia	V7J 3M5	Canada
1504331 Alberta Inc	1403 154 Promenade Drive	Nanaimo	British Columbia	V9R 6Y3	Canada
2045662 Alberta Inc	Suite 610 700 2 St SW	Calgary	Alberta	T2P 2W1	Canada
49 North Lubricants Ltd	6611 45 Street	Leduc	Alberta	T9E 7E3	Canada
5M PFF Inc	4312 74 Avenue NW	Edmonton	Alberta	T6B 2K3	Canada
6035558 Canada Inc	150 Britannia Road East	Mississauga	Ontario	L4Z 2A4	Canada
6498779 Canada Inc	Unit 2 130 Dynamic Drive	Scarborough	Ontario	M1V 2C2	Canada
Advanced Flow Technologies Inc	6023 5th Street SE	Calgary	Alberta	T2H 1L5	Canada
AFD Petroleum Ltd	MILLER THOMSON LLP - Patrick Hamett/Br	Edmonton	AB	T5J 4G8	Canada
AgriCity Crop and Nutrition Ltd	320 22nd Street East	Saskatoon	Saskatchewan	S7K 0H1	Canada
Aim Plastic	8 Thompson Crescent	Enn	Ontario	N0B 1T0	Canada
All U Need Plastics Ltd	67 Westmore Dr Unit 2	Toronto	Ontario	M9V 3Y6	Canada
Alpha Equipment Ltd	Box 265	Craven	Saskatchewan	S0G 0W0	Canada
Alta Vista Homeowners Association Trujillo	553 54418 RR251	Sturgeon County	Alberta	T8T 0C7	Canada
Altafacts	100, 2417 51 Avenue SE	Calgary	Alberta	T2C 0A2	Canada
Amity Industrial Supply Ltd	8743 50 Ave NW	Edmonton	Alberta	T6E 5H4	Canada
Andreas Eberhard Wrede	Stikeman Elliott LLP - Lee Nicholson/Peter Hi	Toronto	ON	M5L 1B9	Canada
Andreas Wrede	Stikeman Elliott LLP - Lee Nicholson/Peter Hi	Toronto	ON	M5L 1B9	Canada
Andrew Sheret Purchasing Ltd	Suite 401 740 Hillside Ave	Victoria	British Columbia	V8T 1Z4	Canada
Angel Seafoods Ltd	8475 Fraser Street	Vancouver	British Columbia	V5X 3Y1	Canada
Apex Floral Distributors Toronto Limited	7065 Pacific Circle	Mississauga	Ontario	L5T 2H4	Canada
Arjazon Seed Trading Ltd	PO BOX 927	Fort Macleod	Alberta	T0L 0Z0	Canada
Armor Alloys Ltd	4515 Roper Road	Edmonton	Alberta	T6B 3S5	Canada
Associated Truckers Supply Canada Inc	No 108 44195 Yale Road West	Chilliwack	British Columbia	V2R 4H2	Canada
Atlas Graham Furgate Ltd	1725 Sargent Ave	Winnipeg	Manitoba	R3C 3R3	Canada
Atlas Polar Company Limited	60 Northline Rd	Toronto	Ontario	M4B 3E5	Canada
Aurelia Goldsmith Bullion Broker Ltd	2333 Albert Street	Regina	Saskatchewan	S4P 2V8	Canada
Avrupa Minerals Ltd	410 325 Howe Street	Vancouver	British Columbia	V6C 1Z7	Canada
Bank of Montreal	c/o Borden Lander Gervais LLP, 1200 Water	Vancouver	British Columbia	V7X 1T2	Canada
Belterra Corporation	1609 Derwent Way	Delta	British Columbia	V3M 6K8	Canada
Benson Group Inc	700 Education Road	Cornwall	Ontario	K6H 6B8	Canada
BiYork Materials Canada Inc	7400 Woodbine Ave 1	Markham	Ontario	L3R 1A5	Canada
Blue Moose Clothing Company Ltd	100 90 Sutherland Ave	Winnipeg	Manitoba	R2W 3C7	Canada
Brunswick Steel	125 Bismarck Street	Springfield	Manitoba	R5H 0H6	Canada
Business Furnishings (Sask.) Ltd	3533C Idylwyld Drive North	Saskatoon	Saskatchewan	S7L 6B5	Canada
Caffe Umbria Canada	107 618 East Kent Ave S	Vancouver	British Columbia	V5X 0B1	Canada
Calgary Peterbilt Ltd	11550 44 Street SE	Calgary	Alberta	T2Z 4A2	Canada
Campa Vista Homeowners Association Trujillo	553 54418 RR251	Sturgeon County	Alberta	T8T 0C7	Canada
Canada Revenue Agency	c/o Surrey National Verification and Collector	Surrey	British Columbia	V3T 5E1	Canada
Canadian Vegan Supply Ltd	250 East Pender Street	Vancouver	British Columbia	V6A 1T7	Canada
Canadian Wood Fiber Ltd	514 1540 West 2nd Ave	Vancouver	British Columbia	V6J 1H2	Canada
Cascade Gear Inc	730 Alexander St	Vancouver	British Columbia	V6A 1E3	Canada
Cell Phone Parts Canada	6200 Dixie Road Unit 101	Mississauga	Ontario	L5T 2E1	Canada
Cellar Stock Importers Inc.	14019 101 Avenue	Edmonton	Alberta	T5N 0K2	Canada
Century Import and Export Inc	398 Ferrier Street	Markham	Ontario	L3R 1C9	Canada
Ceres Industries	Site 603 RR 6 Box 10	Saskatoon	Saskatchewan	S7K 3J9	Canada
CFR Chemicals Inc	340 521 3rd Ave SW	Calgary	Alberta	T2P 3T3	Canada
Chempoly Distribution Inc	Suite 238 100 111 5 Ave SW	Calgary	Alberta	T2P 3Y6	Canada
Chipping Hill Cattle Co Ltd	PO Box 779	MacGregor	Manitoba	R0H 0R0	Canada
Colya J Fire Services	Box 190	Allan	Saskatchewan	S0K 0C0	Canada
Continental Steel Corporation	Suite 1150 444 5th Ave SW	Calgary	Alberta	T2P 2T8	Canada
Corporate Security Supply	891 Century Street	Winnipeg	Manitoba	R3H 0M3	Canada
Criterium Group	Suite 1120 202 6 Ave SW	Calgary	Alberta	T2P 2R9	Canada
Crop Storage Canada Inc	3408 Tamarack Grove	Regina	Saskatchewan	S4V 2S6	Canada
CWT Victor Travel	8800 Dufferin Street Suite 101	Concord	Ontario	L4K 0C5	Canada
Daily Seafood Inc	135 Blake Street	Toronto	Ontario	M4J 3E2	Canada
Datasoft Global Technologies Inc	2750 14th Avenue	Markham	Ontario	L3R 0B6	Canada
Deca Cables Inc.	DLA Piper (Canada) LLP - Colin Brousson ; t	Vancouver	BC	V6C 2Z7	Canada
Delta Irrigation Products	444 Chilcotin Road	Kamloops	British Columbia	V2H 1G3	Canada
Devin Fitness Group Inc	No 116 6741 Cariboo Rd	Burnaby	British Columbia	V3N 4A3	Canada
Dingwall Guitars Inc	518B 44th Street East	Saskatoon	Saskatchewan	S7K 0W1	Canada
Don Jeremy Enright	9191 Ardmore Drive	North Saanich	British Columbia	V8L 5G4	Canada
Donald Eric John Calvey	1591 West Shawnigan Lake Rd	Shawnigan Lake	British Columbia	V0R 2W3	Canada
Dovre Import and Export Ltd	13931 Bridgeport Rd	Richmond	British Columbia	V6V 1J6	Canada
Drolet Holdings Ltd d.b.a Elite Promotional Marketing	3945 Quadra Street	Victoria	British Columbia	V8X 1J5	Canada
DT Powersports	8160 Lakeridge Road RR 3	Uxbridge	Ontario	L9P 1R3	Canada
Dymac Canada Inc.	16 Castle Mountain Court	Nobellton	Ontario	L7B 0A3	Canada
Dyna Engineering Ltd.	McKechnie & Company - J. Cam McKechnie	Vancouver	BC	V6B 5L1	Canada
E and Y Fitness Supplies Ltd	267 Champagne Dr	North York	Ontario	M3J 2C6	Canada
Eager Beaver Forest Products Ltd	802-490 2nd Ave S	Saskatoon	Saskatchewan	S7N 4P6	Canada
EBYT Productions Inc	2400 Boundary Rd	Burnaby	British Columbia	V5M 3Z3	Canada
EcoSafe Zero Waste Inc	Unit 101 2076 192nd Street	Surrey	British Columbia	V3S 3M3	Canada
Ecosafe Zero Waste Inc.	MAGNUS LAW - Sanjeev Patro; 20424 Doug	Langley	BC	V3A 4B4	Canada
Ecol Electric Corp Regina	63 Sunpark Drive SE	Calgary	Alberta	S4N 0S4	Canada
Adam Jung	2554 Shakespeare St	Victoria	British Columbia	V8R 4G5	Canada
Aisha Caracciolo	7308 East Saanich Road	Saanichton	British Columbia	V8M 1Y4	Canada
Aida Bariani	Unit 610 - 32 Trolley Crescent	Toronto	Ontario	M5A 0E8	Canada
Allin Zhu	31-3987 Gordon Head Rd	Victoria	British Columbia	V8N 3X5	Canada
Alex Beacham	6405 Dines Place Nana	Nanaimo	British Columbia	V9T 6G8	Canada
Allison Gramlow	17 Weberlyn Crescent	Conestogo	Ontario	N0B 1N0	Canada
Amafel Gabutero	310 Berrigan Drive	Ottawa	Ontario	K2J 5B5	Canada
Amma Huang	#536 13733 107A Ave	Surrey	British Columbia	V3T 0B7	Canada
Amy Wright	2436 Rosedrop Path	Oshawa	Ontario	L1L 0L2	Canada
Andre Lapaine	202 Montgomery Road- Unit 1	Kitchener	Ontario	N2H 3P7	Canada
Andrew Stevens	138 Marion Street	Toronto	Ontario	M6R 1E6	Canada
Anil Aggarwal	1-355 Pauline Charron Place	Ottawa	Ontario	K1L 8L6	Canada
Ankit Degan	A-1, Jeevan Vihar Colony, Telibandha	Raipur	Chhattisgarh	492006	India
Anthony Hongzhi Zhang	3820 Shelbourne Street	Victoria	British Columbia	V8P 4H5	Canada
Anum Niazy	102-777 3rd Ave SW	Calgary	Alberta	T2P 0G8	Canada
Armeen Abbasi	42 Carringsby Landing NW	Calgary	Alberta	T3P 1L9	Canada
Aubrey Sawchyn	626 Alton Crescent	Saskatoon	Saskatchewan	S7W 0K4	Canada
Beenish Tariq	406 Wendron Crescent	Mississauga	Ontario	L3R 3H3	Canada
Bonnie Ou	2305 22nd Ave	Vancouver	British Columbia	V6L 1L8	Canada
Brad Evans	16 Woodlake Place	Sherwood Park	Alberta	T8A 4B4	Canada
Breanne Kuzma	905 Shearwater St.	Victoria	British Columbia	V9A 4V3	Canada
Cecilia Watts	305-3223 Selleck Way	Victoria	British Columbia	V9C 0E7	Canada
Chad Grier	23 Pebble Valley Ave	Stoney Creek	Ontario	L8E 6E9	Canada
Chelsea Nworisa	859 University Drive	Saskatoon	Saskatchewan	S7N 0J8	Canada
Chris Mckeown	705-1950 Blanshard Street	Victoria	British Columbia	V8T 4J3	Canada
Chris Nicholson	2076 Hadfield Court	Burlington	Ontario	L7M 3V4	Canada
Chris Van Dyk	12 - 60 Dallas Rd	Victoria	British Columbia	V8V 1A2	Canada
Claude Gauthier	71 Gardenia Bay	Winnipeg	Manitoba	R2P 0Y6	Canada
Claudy Lall	2528 East Broadway, Suite 102	Vancouver	British Columbia	V5M 4V2	Canada
Cole Shoemaker	963 Lampson Pl	Victoria	British Columbia	V9A 5A2	Canada
Colette Miller	270 Queens Quay W, Apt 1705	Toronto	Ontario	MSJ 2N4	Canada
Conrad Hoekstra	592 Hillside Ave	Pembroke	Ontario	K8A 8G4	Canada
Craig Harris	218 Pichler Lane	Saskatoon	Saskatchewan	S7V 0G4	Canada
Cyrl Dennis	406 Brookmore Crescent	Saskatoon	Saskatchewan	S7V 1C1	Canada
Daniel Wright	95 Highland Blvd	Caledonia	Ontario	N3W 2N9	Canada
Dave White	192 Rodney Cres.	Ottawa	Ontario	K1H 5J9	Canada
David Wachmann	4608-35 Mariner Terrace	Toronto	Ontario	M5V 3V9	Canada
Deanna Williams	Upper 1909 11 Ave SW	Calgary	Alberta	T3C 0N9	Canada
Deanne Schwartz	1018 Belmont Cres	Saskatoon	Saskatchewan	S7V 1K7	Canada
Dev Dabas	155 Nordstrom Drive	Winnipeg	Manitoba	R3X 0A7	Canada

EncoreFX Inc
List of Creditors

Creditor Name	Address	City	Province	Postal Code	Country
Domenic Pepe	912-16 Laidlaw Street	Toronto	Ontario	M6K 1X2	Canada
Femi Bode-George	Apartment 902, 1215 5St SW	Calgary	Alberta	T2R 0Y6	Canada
Gareth Langdon	7870 Fairmeadow Place	Saanichton	British Columbia	V8M 1K8	Canada
Gareth Lindstrom	2431 Sarah Placo	Victoria	British Columbia	V9B 4L8	Canada
Gavin LeClaire	87-8763 Ash Grove Cres	Burnaby	British Columbia	V5A 4B8	Canada
Geeta Wadehra	1411-208 Queens Quay West	Toronto	Ontario	M5J 2Y5	Canada
Gianluca Privitera	711-23 Lascelles Blvd	Toronto	Ontario	M4V 2B9	Canada
Graham Thorkelson	#316 - 21 Conard Street	Victoria	British Columbia	V8Z 0C4	Canada
George Zhu	33 Burrard Crescent	Port Moody	British Columbia	V3H 4V8	Canada
Guneet Parmar	131 Squire Ellis Drive	Brampton	Ontario	L6P 4J4	Canada
Humaira Anwer	3448 Tumstone Dr	Victoria	British Columbia	V9C 2Y4	Canada
Ian Taylor	352 Tinson Road	Gabriola	British Columbia	V0R 1X1	Canada
Irene Sarno	2900 Battleford Road, Unit 1007	Mississauga	Ontario	L5N 2V9	Canada
Jade Suttie	2502 Kelvin Ave	Saskatoon	Saskatchewan	S7J 0T7	Canada
Jared Burns	178 Stoneywood Dr	Carleton Place	Ontario	K7C 3P2	Canada
Jason Booth	22-1509 Glentana Rd	Victoria	British Columbia	V9A 7G3	Canada
Jason Cook	2005 Larson Road	North Vancouver	British Columbia	V7M 3A1	Canada
Jason Davies	15867 Alder Pl	Surrey	British Columbia	V4A 5J1	Canada
Jayna Doshi	599 Parade Drive	Stittsville	Ontario	K2S 0Y5	Canada
Jeff White	1080 Marigold Rd	Victoria	British Columbia	V8Z 4S2	Canada
Jennifer Clausen	404-1025 Meares Street	Victoria	British Columbia	V8V 3J7	Canada
Jennifer Lancaster	407-1049 Southgate St	Victoria	British Columbia	V8V 2Z1	Canada
Joel Cribby	104-1236 Pandora Ave	Victoria	British Columbia	V8V 3R4	Canada
Jon Josep	805-1211 Melville St	Vancouver	British Columbia	V6E 0A7	Canada
Jordan Bones	2316 Francis View Drive	Victoria	British Columbia	V9B 6C8	Canada
Julia Phillips	579 Broadway St	Victoria	British Columbia	V8Z 2G3	Canada
Kai Kovack	729 Bethany Place	Sooke	British Columbia	V9Z 0S8	Canada
Kareem Abouelfotouh	1624 Derby Road	Victoria	British Columbia	V8P 1T7	Canada
Keith Pais	49 Sundown Terrace	Cochrane	Alberta	T4C 2M7	Canada
Kevin Neufeld	1763 Barrie Road	Victoria	British Columbia	V8N 2W4	Canada
Kresen Pillay	5 Everson Drive	North York	Ontario	M2N 7C3	Canada
Krista Hansen	454 15 Ave NE	Calgary	Alberta	T2E 4Z8	Canada
Krista Vallance	296 Sage Valley Dr NW	Calgary	Alberta	T3R 0J7	Canada
Kwanwoo (Kendrick) Lee	235-8288 207A St.	Langley	British Columbia	V2Y 0L2	Canada
Kyla Newberry	55 Panatella Manor NW	Calgary	Alberta	T5K 0A7	Canada
Kyle Chuang	203-2851 Heather St	Vancouver	British Columbia	V5Z 0A2	Canada
Kyle Morris	3115 Wascana Street	Victoria	British Columbia	V9A 1W4	Canada
Leah Brooks	5- 101 Ontario St	Victoria	British Columbia	V8V 1M8	Canada
Leo Rannos	1203 - 160 Wilson Street	Victoria	British Columbia	V9A 7P9	Canada
Leonardo Fonseca	402 - 494 Marssett Place	Victoria	British Columbia	V8Z 7J1	Canada
Lillian Cathcart	9288 Caistor Cir.	Caistor Centre	Ontario	L0R 1E0	Canada
Linda DeLuca	1530 D'Amore Drive	LaSalle	Ontario	N9H 0A5	Canada
Lindsay Filzmaurice	3723 Ridge Pond Drive	Victoria	British Columbia	V9C 4M8	Canada
Lucas Yaze Li	1872 Feltham Rd	Victoria	British Columbia	V8N 2A6	Canada
Lugesan Reddy	875 Transom Crescent	Victoria	British Columbia	L9T 8K7	Canada
Mark Dolden	#412-3255 Glasgow Ave	Victoria	British Columbia	V8X 4S4	Canada
Mark Wawrychuk	82 Eastgate Way	St. Albert	Alberta	T8N 7K1	Canada
Marlene Tripple	5186 Cordova Bay Rd	Victoria	British Columbia	V8Y 2K8	Canada
Masako Hegge	1764 Chandler Ave	Victoria	British Columbia	V8S 1N6	Canada
Matthew Gustavson	2810 Landsdowne Rd	Victoria	British Columbia	V8R 3P9	Canada
Melinda Cox	123 Rosseau Ave West	Winnipeg	Manitoba	R2C 1X1	Canada
Michael Stead	1727 163rd Street SW	Edmonton	Alberta	T6W 3P6	Canada
Milind Pradhan	22 Citadel Estates Hts NW	Calgary	Alberta	T3G 5E4	Canada
Nadeem Qureshi	801-70 Absolute Avenue	Mississauga	Ontario	L4Z 0A4	Canada
Nathan Dabush	189 Tansley Rd	Thornhill	Ontario	L4J 2Y8	Canada
Nicolai Strukoff	1201-835 View Street	Victoria	British Columbia	V8W 3W8	Canada
Nicole Hill	1501 Chasehurst Dr	Mississauga	Ontario	L5J 3A8	Canada
Nishant Mathew	3990 Gordon Head Road	Victoria	British Columbia	V8N 3X6	Canada
Paul Bregg	2905 Oriole St	Victoria	British Columbia	V8R 2W9	Canada
Paul John Pestafo	350 Douglas Street Apt. 1210	Victoria	British Columbia	V8V 2P5	Canada
Paul Lennox	10290 Tsaykum Drive	North Saanich	British Columbia	V8L 5T8	Canada
Pauline Mah	503 10235 - 101 St	Edmonton	Alberta	T5J 3G1	Canada
Przemyslaw Pawlak	208-2648 Graham Street	Victoria	British Columbia	V8T 3Y9	Canada
Quinn Kerkham	855 Union Street	Vancouver	British Columbia	V6A 2C5	Canada
Rahul Deb	1218 - 5 Everson Drive	Toronto	Ontario	M2N 7C3	Canada
Reetika Ballani Chakrabaty	93-16222 23A Avenue	Surrey	British Columbia	V3Z 6P4	Canada
Ritesh Pais	359 Coral Sands Terr NE	Calgary	Alberta	T3J 3K3	Canada
Rohan Chany	58 16061 85 Avenue	Surrey	British Columbia	V4N 4Y5	Canada
Ronnie Lee	1922 Francisco Terrace	Victoria	British Columbia	V8N 5H3	Canada
Rueben Rasiiah	65-150 Fermanagh Avenue	Toronto	Ontario	M6R 1M3	Canada
Ryan Hesketh	19353 73A Ave	Surrey	British Columbia	V4N 5U1	Canada
Saadia Mohammed	11 Thatcher Street	Cambridge	Ontario	N3C 0C3	Canada
Samuel Manashirov	15 Brickstone Cir	Thornhill	Ontario	L4J 6L7	Canada
Sana Ali Khan	464 Trudeau Drive	Milton	Ontario	L9T 5K9	Canada
Sarah Clark	2330 Spring Rd	Victoria	British Columbia	V8T 5E7	Canada
Sean Gawley	3456 Robinson Street	Regina	Saskatchewan	S4S 1W1	Canada
Sean Ho	9-1509 Gelntana Rd	Victoria	British Columbia	V9A 7G3	Canada
Shannon Coffey	26 Georgian Street	Kitchener	Ontario	N2B 3N3	Canada
Shashank Bhardwaj	2869 Canyon Park Place	Victoria	British Columbia	V9B 4Z4	Canada
Shoko Yoshii	746 Violet Avenue	Victoria	British Columbia	V8Z 2R3	Canada
Stephan Kulchyk	20 Bonnylyn Dr	Kitchener	Ontario	N2M 1S6	Canada
Stuart Preston	12 Riding Park Place	Dundas	Ontario	L9H 0B1	Canada
Susan Harris	3115 Wascana Street	Victoria	British Columbia	V9A 1W4	Canada
Sydney Wilson	2345 Howard St	Victoria	British Columbia	V8R 4K8	Canada
Tamara Moran	12-8726 159 St	Surrey	British Columbia	V4N 0A5	Canada
Tanzil Rehman	506-1216 Johnson Street	Vicofria	British Columbia	V8V 3P1	Canada
Tom Myrick	6571 Arranwood Drive	Sooke	British Columbia	V9Z 0W4	Canada
Trevor Isfeld	3860 Brockton Place	North Vancouver	British Columbia	V7G 2E8	Canada
Tyler Moffat	103-439 Cook Street	Victoria	British Columbia	V8V 3Y2	Canada
Varun Dhaul	161 Lurline Avenue	Victoria	British Columbia	V8Z 1H7	Canada
Yael Tewelde	504 7418 Bymepark Walk	Burnaby	British Columbia	V3N 0B3	Canada
Zai Sheng Wei (David Wei)	7433 Government Road	Burnaby	British Columbia	V5A 2C5	Canada
Zi Yun Lei	2360 Treversh Common	Burlington	Ontario	L7R 0C8	Canada
Philip Gans	2827 Adelaide Ave	Victoria	British Columbia	V9A 2L3	Canada
EncoreFX Inc (NZ) Ltd c/o Ernst & Young Inc New Zealand (Trustee)	2 Takutai Square	Britomart	Auckland 1010	PO Box 2146	New Zealand
Ennis Fabrics	6111 91 Street NW	Edmonton	Alberta	T6E 6V6	Canada
Excalibur Plastics Ltd	1397 Road 3 East	Kingsville	Ontario	N0P 2G0	Canada
Factors Group of Nutritional Companies Inc	1550 United Boulevard	Coquitlam	British Columbia	V3K 6Y2	Canada
Farmbro Inc	4200 Sladeview Cres	Mississauga	Ontario	L5L 5Z2	Canada
Fiasco Gelato Cafe's Ltd	110 221 19 St SE	Calgary	Alberta	T2E 7M2	Canada
Food Supplies Distributing Company Inc	355 Rayette Rd	Concord	Ontario	L4K 2G2	Canada
Forpost Trade Inc	Unit 3 5145 Steeles Ave West	Toronto	Ontario	M9L 1R5	Canada
Fresh Direct Produce Ltd	888 Malkin Avenue	Vancouver	British Columbia	V6A 2K6	Canada
FRP Manufacturing 2010 Inc	Box 220	Asquith	Saskatchewan	T2C 1W3	Canada
G Force Diesel Service Ltd	Box 1040	Lloydminster	Saskatchewan	S9V 1E9	Canada
Galvanic Corrosion Technologies Inc	474 Dovercourt Dr	Winnipeg	Manitoba	R3Y 1G4	Canada
Gamble Technologies Limited	6535 Millcreek Dr Unit 71	Mississauga	Ontario	L5N 2M2	Canada
Gameday Sports Marketing	415 Victoria Ave	Regina	Saskatchewan	S4N 0P7	Canada
GFS Projects	2 317 Adolph Drive	Regina	Saskatchewan	S4K 0A3	Canada
Gigi Importing Limited	35 Armthorpe Road	Brampton	Ontario	L6T 5M4	Canada
Glenmor Equipment LP	Box 514	Prince Albert	Saskatchewan	S6V 5T2	Canada
GLP Worldwide Expeditions Travel and Tours	1211 Denison Street Unit 26	Markham	Ontario	L3R 4B3	Canada
GMR Electric Motors Ltd	817 46th Street East	Saskatoon	Saskatchewan	S7K 0X2	Canada
GoPon IT Solutions (George Zhu)	33 Burrard Crescent	Port Moody	British Columbia	V3H 4V8	Canada

EncoreFX Inc
List of Creditors

Creditor Name	Address	City	Province	Postal Code	Country
Great Hom Galleries Inc	3501 Saanich Road	Victoria	British Columbia	V8X 1W9	Canada
Great Northern Growers Inc.	McDOUGALL GAULEY LLP - Craig Frith; 50	Saskatoon	SK	S7H 0J6	Canada
Greatorio Engineered Storage Systems	715647 Oxford County Road 4	Innerkip	Ontario	N0J 1M0	Canada
GT Performance Ltd	3533 B Idylwyld Dr N	Saskatoon	Saskatchewan	S7L 6B5	Canada
Guard Me International Insurance	80 Allstate Parkway	Markham	Ontario	L3R 6H3	Canada
Gustavson Capital Corporation	715647 Oxford County Road 4; Innerkip	Victoria	BC	V8W 2E1	Canada
H J S Wholesale Ltd	Box 2 Group 582 RR 5	Winnipeg	Manitoba	R5R 0J5	Canada
H Y C Design Inc (HD Imports)	21 131 Whitmore Road	Woodbridge	Ontario	L4L 6E4	Canada
HairCandy Inc	11723 145 Ave	Edmonton	Alberta	T5X 1M2	Canada
Halchemix Canada Inc	240 Mary Street	Port Perry	Ontario	L9L 1B7	Canada
Harmony Juvenile Products	2435 rue Guenette	Montreal	Quebec	H4R 2E9	Canada
Hesira Med Inc	200 60 Atlantic Ave	Toronto	Ontario	M6K 1X9	Canada
High Caliber Line of Canada Inc	Unit 206 15272 Croydon Drive	Surrey	British Columbia	V3Z 0Z5	Canada
Horizon Impex Ltd	601 2001 Cornwall Street	Regina	Saskatchewan	S4P 3X9	Canada
Hotel Equipment and Supply Company 2006 Limited	13421 St Albert Trail	Edmonton	Alberta	T5L 4X1	Canada
Insight Analytical Solutions Inc	3202 12th Avenue NE	Calgary	Alberta	T2A 6N8	Canada
Inspire Imports	5230 Finch Avenue East Unit 2	Scarborough	Ontario	M1S 4Z9	Canada
Intelliject Surgical Inc	60 Bathurst Drive	Waterloo	Ontario	N2V 2A9	Canada
Ironworks Industries Inc	152 Highway 2	Saint Claude	Manitoba	R0G 1Z0	Canada
Jade Fine Foods Ltd	201 1497 Admirals Road	Victoria	British Columbia	V9A 2P8	Canada
Jeffery Alan Rothman	316 York Hill Blvd	Thornhill	Ontario	L4J 3B6	Canada
Jeremy Gregoire	Law Offices of Riley & Hurley, P.C. - Elyse He	Dearborn	MI	48124-2066	USA
John A. McAfee	N/A; 772 Highpointe Place	Kelowna	BC	V1V 2Y3	Canada
John Watson Ltd	7955 North Fraser Way	Burnaby	British Columbia	V5J 0A4	Canada
K and D Pratt Group Inc	126 Glencoe Drive	Mount Pearl	Newfoundland and Labrador	A1N 4S9	Canada
Kams Growers Supply Inc	Unit 2 32 Airport Place	Guelph	Ontario	N1L 1B2	Canada
Kastor Energy Ltd	1641 Welch Street	North Vancouver	British Columbia	V7P 3G9	Canada
KB Financial Solutions	3127 Quail Drive	Ottawa	Ontario	K1T 1T9	Canada
Kelln Solar 2016 Inc	Box 94	Lumsden	Saskatchewan	S0G 3C0	Canada
Kickboard Canada Inc	19 Curty Ave Unit 9	East York	Ontario	M5P 2A7	Canada
Kimia Distributors Canada KDC	28551 Willingdon Heights	Burnaby	British Columbia	V6V 1K9	Canada
Kinsmen Club of Edmonton	9150 Walterdale Hill	Edmonton	Alberta	T6E 2V3	Canada
KPMG LLP	800-730 View Street	Victoria	British Columbia	V8W 3Y7	Canada
KS Batteries Inc	815 51St Street East	Saskatoon	Saskatchewan	S7K 0X7	Canada
KSW Holdings Inc	Box 353	Hepburn	Saskatchewan	S0K 1Z0	Canada
L R Trading Company Inc	380 Tapscott Rd Unit 4	Toronto	Ontario	M1B 2Y8	Canada
Lamb Cattle Company Ltd	14027 Township Road 264	Rocky View County	Alberta	T4B 1S5	Canada
Lazboy Furniture Galleries	760 Wharncliffe Road South	London	Ontario	N6J 2N4	Canada
LDF Frozen Foods Inc	440 Limestone Cres	Toronto	Ontario	M6J 2S4	Canada
Legacy Bus Sales Ltd	4003 Brodsky Ave	Saskatoon	Saskatchewan	S7P 0C9	Canada
Len Thompson Lures	5860 Len Thompson Dr	Lacombe	Alberta	T4L 1E7	Canada
Lesco Distributors Inc	12207 154 Street	Edmonton	Alberta	T5V 1J3	Canada
Liberty Specialty Imports Inc	100 291 East 2nd Avenue	Vancouver	British Columbia	V5T 1B8	Canada
Lion Hardware Ltd	64 Grondin St	Saint Jacques	New Brunswick	E7B 1J6	Canada
Living Books Inc	409 Railway Avenue	Borden	Saskatchewan	S0K 0N0	Canada
Lowfoot Inc	585 Dundas St E Suite 300	Toronto	Ontario	M5A 2B7	Canada
M D CHARLTON CO LTD	Unit E 2200 Keating Cross Road	Victoria	British Columbia	V8M 2A6	Canada
Machine and Product Design Inc	136085 196 Ave West	Foothills	Alberta	T1S 2W2	Canada
Macquarie Bank	Blake, Cassels & Graydon LLP - Kristin Adler	Toronto	Ontario	MSL 1A9	Canada
Maddies Natural Pet Products Ltd	6655 Dennett Place	Delta	British Columbia	V4G 1N4	Canada
Mainmast International Ltd	81 Codlin Street	Markham	Ontario	L3S 3S5	Canada
Market Tire 1976 Ltd	115 Idylwyld Cres	Saskatoon	Saskatchewan	S7M 1L4	Canada
Mavericks VFX	181 Carlaw Avenue Suite 264	Toronto	Ontario	M4M 2S1	Canada
Maxim Truck and Trailer	Box 42 GRP 200 R R 2	Winnipeg	Manitoba	R3C 2E6	Canada
McClelland Premium Imports Incorporated	8 5750 Timberlea Blvd	Mississauga	Ontario	L4W 5N8	Canada
McCooy Ag Supply	Box 479	Milestone	Saskatchewan	S0G 3L0	Canada
McLean Lumber Sales Alberta Ltd	5717 84 Street SE	Calgary	Alberta	T2C 4R9	Canada
Meadow Valley Meats Ltd	8966 Nowell Street	Chilliwack	British Columbia	V2P 4W8	Canada
Mennie Canada Limited	111 Advance Blvd	Brampton	Ontario	L6T 4H8	Canada
Metalfab Ltd	847 Central Street	Centreville	New Brunswick	E7K 2E8	Canada
Metropolitan Hardwood Floors Inc	811 Cliveden Ave	Delta	British Columbia	V3M 5R6	Canada
Mex Y Can Trading East Inc	6799 Pacific Circle Unit 4	Mississauga	Ontario	V1T 1S6	Canada
Mex Y Can Trading East Inc.	EDWARDS, KENNY & BRAY LLP - Daniel G	Vancouver	BC	L6E 4H3	Canada
Michel Dechaine	28-611212 Range Road 463	Bonnyville	Alberta	T9N 2H6	Canada
Micro Resources Inc	105-3551 Viking Way	Richmond	British Columbia	V6V 1W1	Canada
Mid Plains Implements Ltd	Box 610	Carberry	Manitoba	R0K 0H0	Canada
MineSense Technologies Ltd	100 8365 Ontario St	Vancouver	British Columbia	V5X 3E8	Canada
Ministry of Finance	PO Box 9445 Stn Prov Govt	Victoria	British Columbia	V8W 9V5	Canada
MMD Sales Ltd	17104 118 Ave	Edmonton	Alberta	T5S 2L7	Canada
Mobilia Interiors Inc	2525 boul des Sources	Pointe Claire	Quebec	H9R 5Z9	Canada
Mont Laurier Foods Inc	1015 Clark Drive	Vancouver	British Columbia	V5L 3K1	Canada
Multiculture Marketing Inc	504 Iroquois Shore Road Unit 8	Oakville	Ontario	L6H 3K4	Canada
Murray Bros Lumber Company Limited	PO Box 70	Madawaska	Ontario	K0J 2C0	Canada
Nash Jewellers	Foreman & Company - Jonathan Foreman; 4	London	ON	N6A 1E2	Canada
New Era Janitorial Services	Box 9662	Saskatoon	Saskatchewan	S7K 7G5	Canada
Northern Platforms Ltd	7104 39 Street	Leduc	Alberta	T9E 0R8	Canada
Northfield IT Inc	600 161 Portage Ave E	Winnipeg	Manitoba	R3B 0Y4	Canada
Norwich Packers Ltd	11 Robson Street	Norwich	Ontario	N0J 1P0	Canada
Novatec Process Systems Inc	Unit B 19214 94th Avenue	Surrey	British Columbia	V4N 4E3	Canada
Nuance Winery Supplies Inc	261 Martindale Road Unit 1	St. Catharines	Ontario	L2W 1A1	Canada
Ocean Food Company Limited	3 Turbina Avenue	Scarborough	Ontario	M1V 5G3	Canada
Odyssey Interactive Ltd	5th Floor, 24 Mount St	Manchester		M2 3NN	United Kingdom
Omnae Technologies Inc	810 Quayside Drive, Suite 201	New Westminster	British Columbia	V3M 6B9	Canada
Ontario Saracini Travel Ltd	Unit 55 3175 Rutherford	Vaughan	Ontario	L4K 5Y6	Canada
Opus Floors Canada Corp	1330 Hastings Crescent SE	Calgary	Alberta	T2G 4C8	Canada
Orion Taxidermy Ltd	1175 Athabasca St E	Moose Jaw	Saskatchewan	S6H 0N4	Canada
Oxfam Canada	39 McArthur Avenue	Ottawa	Ontario	K1L 8L7	Canada
P Ridge Farms Ltd	405 2 St E	Foremost	Alberta	T0K 0X0	Canada
Pacific Rim Trailer Sales Inc	3573 Island Highway South	Courtenay	British Columbia	V9N 9T8	Canada
Pacific Specialty Brands Co ULC	7595 Lowland Drive	Burnaby	British Columbia	V5J 5L1	Canada
Pacific Veterinary Sales Limited	34079 Gladys Avenue	Abbotsford	British Columbia	V2S 2E8	Canada
Park Lake Welding and Manufacturing Ltd	Box 962	Coalhurst	Alberta	T0L 0V0	Canada
Peavey Industries LP	7740 40th Avenue	Red Deer	Alberta	T4P 2H9	Canada
Penta Completions Supply and Services Ltd	9543 56 Avenue	Edmonton	Alberta	T6E 0B2	Canada
Petals West Inc	1 975 Sherwin Road	Winnipeg	Manitoba	R3H 0T8	Canada
Peterbilt Manitoba Ltd	1895 Brookside Boulevard	Winnipeg	Manitoba	R2R 2Y3	Canada
Peterbilt Pacific Inc	19470 96th Avenue	Surrey	British Columbia	V4N 4C2	Canada
Podium Imports Ltd	P O BOX 1154	Penticton	British Columbia	V2A 3L7	Canada
Polypak Distributors Limited	1632 West 75th	Vancouver	British Columbia	V6P 6G2	Canada
Pontek Flooring Distribution Ltd	Suite 1020 2633 Simpson Road	Richmond	British Columbia	V6X 0B9	Canada
Power and Mine Supply Company Limited	Unit 4 75 Meridian Drive	Winnipeg	Manitoba	R2R 2V9	Canada
Powerhouse Building Solutions 2009 Inc	204 19099 25 Ave	Surrey	British Columbia	V3Z 3V2	Canada
Premium Home Leisure	101 Idylwyld Drive South	Saskatoon	Saskatchewan	S7M 1L4	Canada
Pro Ice Management Group Inc	420 5 Donald St	Winnipeg	Manitoba	R3L 2T4	Canada
Product Line Holdings and Logistics Ltd	Suite 180 19288 22nd Ave	Surrey	British Columbia	V3Z 3S6	Canada
Progressive Software International Inc	3315 Marentette Avenue	Windsor	Ontario	N8X 4G3	Canada
Provide International S.A.	9 rue des Trois Cantons,	Windhof	-	L-8399	Luxembourg
PRS Plastic and Rubber Solutions Limited	1 805 56th Street East	Saskatoon	Saskatchewan	S7K 5Y9	Canada
Qualichem Industrial Products Ltd	8042 Winston Street	Burnaby	British Columbia	V5A 2H5	Canada
Railtown Apparel Group Ltd	730 Alexander St	Vancouver	British Columbia	V6A 1E3	Canada
Rakla Tires Inc	Musa Suleman Management Consul 93 Skvy	Lesbicoke	Ontario	L5L 2T2	Canada
Ransom Cattle Co Ltd	BOX 608	Boissevain	Manitoba	R0K 0E0	Canada
Ray Thouin Enterprises Inc	730 Alexander St	Vancouver	British Columbia	V6A 1E3	Canada
RCAP Leasing	5575 North Service Road, Suite 300	Burlington	Ontario	L7L 6M1	Canada

EncoreFX Inc
List of Creditors

Creditor Name	Address	City	Province	Postal Code	Country
Redco Equipment Sales Ltd	8743 50 Ave NW	Edmonton	Alberta	T6E 5H4	Canada
RenewABILITY Energy Inc	500 Trillium Drive Unit 21	Kitchener	Ontario	N2R 1E5	Canada
Robertson Implements	2464 South Service Road West	Swift Current	Saskatchewan	S9H 5J8	Canada
Rocking U Feeders	P O Box 779	MacGregor	Manitoba	R0H 0R0	Canada
Rogers Communications Canada Inc	PO Box 2514, Station B	London	Ontario	N6A 4F9	Canada
Rose Delta Developments 2008 Ltd	4911 68 Avenue	Edmonton	Alberta	T6B 3S4	Canada
RxSource Corp	74 556 Edward Ave	Richmond Hill	Ontario	L4C 9Y5	Canada
S3 Enterprises Inc	2180 Oman Drive	Swift Current	Saskatchewan	S9H 3V5	Canada
Saskatchewan Jazz Festival Inc	701-601 Spadina Cres East	Saskatoon	Saskatchewan	S7K 3G8	Canada
SBI Fine Chemicals Inc	1803 94 St NW	Edmonton	Alberta	T6N 1E6	Canada
Scott Ryan Hislop	92 34 Ave SW	Calgary	Alberta	T2S 3B5	Canada
SDMC Ag Inc	5001 46th Street	Camrose	Alberta	T4V 3G3	Canada
SEBO Canada	Unit 123 18 Highland Park Way NE	Airdrie	Alberta	T4A 0R1	Canada
Seda Seating Ltd	5035 North Service Rd	Burlington	Ontario	L7L 5V2	Canada
Sergei Glebov	9935 86 Ave NW	Edmonton	Alberta	T6E 2L8	Canada
Service Canada ¹	1263 West Broadway	Vancouver	British Columbia	V6H 1G7	Canada
Shatex Manufacturing Corp	8089 River Way	Delta	British Columbia	V4G 1L3	Canada
Silk Tire Inc	216 Hwy 38 North	Kelvington	Saskatchewan	S0A 1W0	Canada
Smarteyes Direct Inc	7755 Warden Ave Suite 1	Markham	Ontario	L3R 0N3	Canada
Solar Wholesaler Ltd	1 1825 32 Ave NE	Calgary	Alberta	T2E 7C8	Canada
Song Xing Trading Co Ltd	410 Passmore Ave Unit 1 4	Scarborough	Ontario	M1V 5C3	Canada
Sparkes Corn Barn	10720 McGrath Road	Rosedale	British Columbia	V0X 1X0	Canada
Specht Canada Inc	51230 RR15	Parkland County	Alberta	T7Y 2E9	Canada
Spot Travel Inc	8700 McKim Way Suite 3173	Richmond	British Columbia	V6X 4A5	Canada
Stephen James Kralk	44 Mathersfield Drive	Toronto	Ontario	M4W 3W5	Canada
Stephen Lewis Foundation	260 Spadina Avenue Suite 100	Toronto	Ontario	M5T 2E4	Canada
Storagepipe Solutions Inc.	95 St. Clair Avenue West Suite 1403	Toronto	Ontario	M4V 1N6	Canada
Stordor Investments Ltd	11703 160 Street	Edmonton	Alberta	T5M 3Z3	Canada
Storm Guard Water Treatment Inc	1080 Page Street	Richmond	British Columbia	V6V 2Y3	Canada
Strategyworks Corp	8373 Edgevalley Dr NW	Calgary	Alberta	T3A 4X6	Canada
Sunco Communication and Installation Ltd	18961 111 Avenue	Edmonton	Alberta	T5S 2X4	Canada
Superform Products Ltd	Box 2696	Pincher Creek	Alberta	T0K 1W0	Canada
Superior Forklift Ltd	Box 26010 Northgate RPO	Regina	Saskatchewan	S4R 8R7	Canada
Sutton Road Marking Ltd	2 2153 192nd Street	Surrey	British Columbia	V3Z 3X2	Canada
Swift S.c.	Avenue Adele 1	La Hulpe	Belgium	1310	Belgium
Tail Creek Productions Inc	NE 34 39 2 W5	Bentley	Alberta	T0C 0J0	Canada
Tareq Shehadeh	105-1090 Johnson Street	Victoria	British Columbia	V8V 0B3	Canada
Target Cattle Concepts	Box 141	Weyburn	Saskatchewan	S4H 2J9	Canada
Team Eagle Ltd	10 Trent Drive	Campbellford	Ontario	K0L 1L0	Canada
The Authentic T Shirt Company ULC	850 West Kent Avenue South	Vancouver	British Columbia	V6P 3G1	Canada
The Boat Warehouse Inc	2157 Bath Road	Kingston	Ontario	K7M 4Y3	Canada
The Flower Factory	1 975 Sherwin Road	Winnipeg	Manitoba	R3H 0T8	Canada
The Premium Tool and Abrasive Co Ltd	10761 181 Street NW	Edmonton	Alberta	T5S 1N3	Canada
The Souferte 46	12390 Drew Rd	Mississauga	Ontario	L5S 1B8	Canada
The Smoker Broker	416 Trimble Cres	Saskatoon	Saskatchewan	S7W 0E1	Canada
The Truck Outfitters Inc.	6537 Gateway Blvd	Edmonton	Alberta	T6H 2J1	Canada
Think Communications Inc	240 - 1555 McKenzie Avenue	Victoria	British Columbia	V8N 1A4	Canada
Timberstone Distribution Saskatoon	3703 Arthur Rose Ave	Saskatoon	Saskatchewan	S7P 0C7	Canada
Tingleys Harvest Center	SE 2 50 2 W4M	Lloydminster	Alberta	T9V 3A3	Canada
Titan Environmental Containment Ltd	777 Quest Blvd	Ile des Chenes	Manitoba	R0A 0T1	Canada
Toee Tire North America Inc	21 22 447 Speers Road	Oakville	Ontario	L6H 2P9	Canada
Top One International Ltd	Unit 1 275 Milliken Blvd	Toronto	Ontario	M1V 3H3	Canada
Trade West Equipment Ltd	1122 Hamilton Street	Regina	Saskatchewan	S4R 2B2	Canada
Travelers Canada	650 West Georgia	Vancouver	British Columbia	V6B 4N7	Canada
TriForest Inc	297 Idema Rd Unit 1	Markham	Ontario	L3R 1A2	Canada
Triovest Realty Advisors	Suite 300, 1100 1 Street S.E	Calgary	Alberta	T2G 1B1	Canada
Triton Animal Supplies Inc	50148 Range Road 231	Leduc County	Alberta	T0B 3M3	Canada
Tropica Aquarium Plants Ltd	837 3rd Street West	North Vancouver	British Columbia	V7P 3K7	Canada
Tuberosum Technologies Inc	PO Box 35	Broderick	Saskatchewan	S0H 0L0	Canada
Unclaimed Funds (Can)	517 Fort Street	Victoria	British Columbia	V8W 1E7	Canada
United Tool Supply Ltd	9651 49th Ave	Edmonton	Alberta	T6E 5Z5	Canada
Venlaw Manufacturing Ltd	PO Box 456	Watson	Saskatchewan	S0K 4V0	Canada
Vine Productions Inc.	Whitelaw Twining Law Corp. - John Fiddick ;	Vancouver	BC	V6C 1S4	Canada
Visscher Lumber Inc	6545 Lickman Road	Chilliwack	British Columbia	V2R 4A9	Canada
Vivid Produce Inc	535 88 Avenue SE	Calgary	Alberta	T2H 1T9	Canada
W and J Wilson Limited	1221 Government Street	Victoria	British Columbia	V8W 1Y7	Canada
Wabash Canada	10 Forwell Road	Kitchener	Ontario	N2B 3E7	Canada
Warkov Safeer Leather Ltd	462 Hargrave Street	Winnipeg	Manitoba	R3Y 0H2	Canada
Waterloo Brewing Co	400 Bingham Centre Dr	Kitchener	Ontario	N2B 3X9	Canada
Weboook Information Technology Inc.	DLA Piper (Canada) LLP - Colin Brousson ;	Vancouver	BC	V6C 2Z7	Canada
Weboook Information Technology Limited	20 East Wilmot St	Richmond Hill	Ontario	L4B 1C8	Canada
Wentworth Ag 2003 Inc	Box 509	Winkler	Manitoba	R6W 4A7	Canada
Wes Tech Irrigation Systems Ltd	Unit 5 625 Alpha St	Victoria	British Columbia	V8Z 1B5	Canada
West Coast Beauty Company 1997 Ltd	108 6741 Cariboo Road	Burnaby	British Columbia	V3N 4A3	Canada
Western Gym and Recreational Supplies Ltd	4960 13 St SE	Calgary	Alberta	T2G 5M9	Canada
Western Sales 1986 Ltd	Box 968	Rosetown	Saskatchewan	S0L 2V0	Canada
Winnipeg Pants and Sportswear Mfg Ltd	85 Adelaide Street	Winnipeg	Manitoba	R3A 0V9	Canada
World Expeditions Monde Ltd	47 William St	Ottawa	Ontario	K1N 6Z9	Canada
WR Display and Packaging	500 Higgins Ave	Winnipeg	Manitoba	R3A 0B1	Canada
Yokohama Tire Canada Inc	500 9325 200 Street	Langley	British Columbia	V1M 3A7	Canada
Yorkton Aircraft Service Ltd	Box 1604	Yorkton	Saskatchewan	S3N 3L2	Canada
Youneed Enterprises Ltd.	130-4231 Hazelbridge Way	Richmond	British Columbia	V6X 3L7	Canada
Youngs Equipment Inc	Box 3117	Regina	Saskatchewan	S4P 3C7	Canada