

District of: Ontario  
Division No. 05 - London  
Court No. 35-2743458  
Estate No. 35-2743458

\_FORM 68\_  
Notice of Bankruptcy, First Meeting of Creditors  
(Subsection 102(1) of the Act)

☒ Original ☐ Amended

In the Matter of the Bankruptcy of  
Vivian Group Inc., Solis Foods Corporation Inc. and 1610830 Alberta Ltd.  
of the of St Marys, in the Province of Ontario

Take notice that:

1. Vivian Group Inc., Solis Foods Corporation Inc. and 1610830 Alberta Ltd. filed (or was deemed to have filed) an assignment (or a bankruptcy order was made against Vivian Group Inc., Solis Foods Corporation Inc. and 1610830 Alberta Ltd.) on the 2nd day of October 2021 and the undersigned, Ernst & Young Inc., was appointed as trustee of the estate of the bankrupt by the official receiver (or the Court); 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 the 22nd day of October 2021 at 2:30 PM at - or 971828598@plcm-video.ey.com, Video Conference ID: 126 890 719 6, 647-749-1785 Phone Conference ID 843551990.
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 the City of Toronto in the Province of Ontario, this 7th day of October 2021.

Ernst & Young Inc. - Licensed Insolvency Trustee  
Per:



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Gus Tertigas - Licensed Insolvency Trustee  
100 Adelaide Street West, P.O. Box 1  
Toronto ON M5H 0B3  
Phone: (855) 941-1795 Fax: (416) 943-3300

District of: Ontario  
Division No. 05 - London  
Court No. 35-2743458  
Estate No. 35-2743458

- FORM 31 -  
Proof of Claim  
(Sections 50.1, 81.5, 81.6, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1),  
and Paragraphs 51(1)(e) and 66.14(b) of the Act)

In the Matter of the Bankruptcy of  
Vivian Group Inc., Solis Foods Corporation Inc. and 1610830 Alberta Ltd.  
of the of St Marys, in the Province of Ontario

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

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

In the matter of the bankruptcy of Vivian Group Inc., Solis Foods Corporation Inc. and 1610830 Alberta Ltd. of the of St Marys in the Province of Ontario and the claim of \_\_\_\_\_, creditor.

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

1. That I am a creditor of the above named debtor (or I am \_\_\_\_\_ (position/title) of \_\_\_\_\_, creditor).
2. That I have knowledge of all the circumstances connected with the claim referred to below .
3. That the debtor was, at the date of bankruptcy, namely the 2nd day of October 2021, 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 claim a right to a priority under section 136 of the Act.

☐ Regarding the amount of \$\_\_\_\_\_, I do not claim a right to a priority .  
(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.)

- ☐ 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:

5. That, to the best of my knowledge, I \_\_\_\_\_ (am/am not) (or the above-named creditor \_\_\_\_\_ (is/is not)) related to the debtor within the meaning of section 4 of the Act, and \_\_\_\_\_ (have/has/have not/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, and 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 Section 2 of the Act: (Provide details of payments, credits and transfers at undervalue.)

7. (Applicable only in the case of the bankruptcy of an individual.)

- ☐ Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.
- ☐ I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

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

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Creditor

Phone 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.

District of: Ontario  
Division No. 05 - London  
Court No. 35-2743458  
Estate No. 35-2743458

- FORM 36 -

Proxy

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

In the Matter of the Bankruptcy of  
Vivian Group Inc., Solis Foods Corporation Inc. and 1610830 Alberta Ltd.  
of the of St Marys, in the Province of Ontario

I, \_\_\_\_\_, of \_\_\_\_\_, 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 \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Individual Creditor

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Name of Corporate Creditor

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

Return To:

Ernst & Young Inc. - Licensed Insolvency Trustee  
Per:

\_\_\_\_\_  
Gus Tertigas - Licensed Insolvency Trustee  
100 Adelaide Street West, P.O. Box 1  
Toronto ON M5H 0B3  
Fax: (416) 943-3300  
E-mail: viviangroup@ca.ey.com

## Checklist for Proof of Claim

This checklist is provided to assist you in preparing the proof of claim form and, if appropriate, the proxy form in a complete and accurate manner. Please check each requirement.

### General

- The **signature of a witness** is required.
- The document **must be signed** by the individual completing the declaration.
- **Provide the complete address** where all notices or correspondence are to be forwarded along with your phone number, fax number and email address where appropriate.

### Notes:

- It is permissible to file a proof of claim by fax.
- A creditor may vote either in person or by proxy at any meeting of creditors if the proof of claim is filed with the trustee prior to the time appointed for the meeting.
- A quorum at any meeting of creditors is at least one creditor with a valid proof of claim in attendance in person or by proxy.
- A corporation may vote by an authorized agent or mandatary at meetings of creditors.
- In order for a duly authorized person to have a right to vote, they must be a creditor or be the holder of a properly executed proxy. The name of the creditor must appear in the proxy.
- A creditor who is participating in any distribution from an estate must have filed a proof of claim prior to the distribution being declared.
- In the case of an individual bankrupt, by checking the appropriate box or boxes at the bottom of the proof of claim form, you may request that the trustee advise you of any material change in the financial situation of the bankrupt or the amount the bankrupt is required to pay into the bankruptcy, and a copy of the trustee's report on the discharge of the bankrupt.

### Paragraph 1

- Creditor must state full and complete legal name of the individual, company or firm.
- If the individual completing the proof of claim is a representative of the creditor, such as a corporation, the individual's position or title must be identified.

### Paragraph 3

- The amount owing must be set out in paragraph 3.
- A **detailed statement of account** must be attached to the proof of claim and marked "Schedule A" and must show the date, number and amount of all invoices or charges, together with the date, number and amount of all credits or payments. The amount on the statement of account must correspond to the amount indicated on the proof of claim.

### Paragraph 4

### Notes:

- **Paragraph A** applies to **ordinary unsecured claims**. In addition to recording the amount of the claim, please indicate whether the claim has a priority pursuant to section 136 of the Act.
- **Paragraph B** applies to **lessor claims in a commercial proposal**. Please ensure that the claim applies to a commercial proposal and, if so, include the full particulars of the claim.
- **Paragraph C** applies to **secured claims**. Please indicate the dollar value of the security and attach copies of the security document. In addition, please attach copies of the security registration documents, where appropriate.

*(Please see over)*

- **Paragraph D** applies to **inventory claims of farmers, fishermen and aquaculturists**. Please note that such claims apply only to inventory supplied from farmers, fishermen and aquaculturists within 15 (fifteen) days of the date of bankruptcy. In addition, please attach copies of any applicable sales agreements and delivery slips.
- **Paragraph E** applies to **claims by wage earners**. Please note that such claims apply only for unpaid wages owed upon the bankruptcy of an employer or when the employer becomes subject to a receivership.
- **Paragraph F** applies to **claims by employees for unpaid amounts regarding pension plans**. Please note that such claims apply only to unremitted pension contributions outstanding when the sponsoring employer becomes bankrupt or is subject to a receivership.
- **Paragraph G** applies to **claims against directors**. Please note that such claims apply only to directors of corporations that have filed a commercial proposal to creditors that includes a compromise of statutory claims against directors.
- **Paragraph H** applies to **claims of customers of a bankrupt securities firm**. Please ensure that the claim of the customer is for net equity and, if so, include the full particulars of the claim, including the calculations upon which the claim is based.

#### **Paragraph 5**

- All claimants must indicate whether or not they are related to the debtor, as defined in section 4 of the Act, or dealt with the debtor in a non-arm's-length manner.

#### **Paragraph 6**

- All claimants must attach a detailed list of all payments or credits received or granted, as follows:
  - (a) **within the three (3) months preceding** the initial bankruptcy event (including the bankruptcy or the proposal);
  - (b) **within the twelve (12) months preceding** the initial bankruptcy event (including the bankruptcy or the proposal) in the case where the claimant and the debtor **were not** dealing at arm's length.

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  
Vivian Group Inc., Solis Foods Corporation Inc. and 1610830 Alberta Ltd.  
of the of St Marys, in the Province of Ontario

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 2nd day of October 2021. 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)

1. Unsecured creditors as per list "A" .....	8,704,474.45
Balance of secured claims as per list "B" .....	1,562,839.20
Total unsecured creditors .....	10,267,313.65
2. Secured creditors as per list "B" .....	450,000.00
3. Preferred creditors as per list "C" .....	0.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for .....	0.00
Total liabilities .....	10,717,313.65
Surplus .....	NIL

ASSETS  
(as stated and estimated by the officer)

1. Inventory .....	0.00
2. Trade fixtures, etc. ....	0.00
3. Accounts receivable and other receivables, as per list "E" Good .....	0.00
Doubtful .....	0.00
Bad .....	0.00
Estimated to produce .....	0.00
4. Bills of exchange, promissory note, etc., as per list "F" ..	0.00
5. Deposits in financial institutions .....	0.00
6. Cash .....	450,000.00
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. RRSPs, 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 .....	0.00
Amount paid on capital .....	0.00
Balance subscribed and unpaid .....	0.00
Estimated to produce .....	0.00

Total assets .....

Deficiency .....

I, Yousif Al-Ali, of the City of Mississauga in the Province of Ontario, 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 the affairs of the Corporation on the 7th day of October 2021 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 Toronto in the Province of Ontario, on this 7th day of October 2021.

Sworn remotely by Yousif Al-Ali of the City of  
Mississauga, in the Province of Ontario before me  
at the City of Brampton, Province of Ontario, on  
this 7th of October 2021 in accordance with O.  
Reg. 431/20, Administering Oath or Declaration  
Remotely

Donna Hatfull, Commissioner of Oaths  
For the Province of Ontario  
Expires August 25, 2022

DONNA MARIE HATFULL, a  
Commissioner, etc., Province of Ontario,  
for Ernst & Young Inc.  
Expires August 25, 2022.

Yousif Al-Ali



District of: Ontario  
Division No. 05 - London  
Court No. 35-2743458  
Estate No. 35-2743458

FORM 78 -- Continued

List "A"  
Unsecured Creditors

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	1610830 ALBERTA LTD.	CO 404 James St. S St. Marys ON N4Z 1C7	855,987.50	0.00	855,987.50
2	2769047 ONTARIO INC CO AL EMPLOYMENT	6630 Tomken Rd Mississauga ON L5T 1N1	3,599.05	0.00	3,599.05
3	3M	C.P./Box 3616 Toronto ON M5L 1K1	25.07	0.00	25.07
4	AAKA SCIENTIFIC INC.	9768-170 St. N.W., Suite 170 Edmonton AB T5T 5L4	3,537.45	0.00	3,537.45
5	ACCESS GAS SERVICES INC	#200-800 Carleton Court Delta BC V3M 6Y6	25,822.19	0.00	25,822.19
6	ACKLANDS GRAINGER	PO Box 2970 Winnipeg MB R3C4B5	4,984.50	0.00	4,984.50
7	ACORN PACKAGING	563 Queensway East Mississauga ON L5A 3X4	78,366.73	0.00	78,366.73
8	ADM MILLING CO,	4002 Bonnybrook Rd. S. E. Calgary AB T2G 4M9	146,129.60	0.00	146,129.60
9	ADVANCED BARCODE	2232 Creekview Dr Burlington ON L7M 4N5	474.60	0.00	474.60
10	ALPHA POLY CORPORATION	296 Walker Drive Brampton ON L6T 4B3	108,809.65	0.00	108,809.65
11	ALTER AIR MECHANICAL SERVICES LTD.	PO Box 10034 Airdrie AB T4A 0H4	945.00	0.00	945.00
12	AMP ELECTRICAL	37 Cheroan Dr. SW Calgary AB T2V 2P3	5,806.92	0.00	5,806.92
13	APPLIED LUBRICATION TECHNOLOGY INC.	12 French Drive Mono ON L9W 5W1	602.40	0.00	602.40
14	ARAMARK	811 Islington Ave Toronto ON M8Z 5W8	32,413.21	0.00	32,413.21
15	ARCADE WELDING LTD	83 Panamont Gardens NW Calgary AB T3K 5V5	5,925.00	0.00	5,925.00
16	ARTYPAC AUTOMATION INC.	3315 Boul., Industriel Laval QC H7L 4S3	545.46	0.00	545.46
17	ATLANTIC PACKAGING PRODUCT LIMITED	111 Progress Avenue Scarborough ON M1P 2Y9	107,578.85	0.00	107,578.85
18	AUTOMATION BREADOWN SYSTEMS	PO Box 309, 33 Water St N Cambridge ON N1R 3B0	14,848.20	0.00	14,848.20
19	AZTECA MILLING	5601 Executive Drive, Suite 600 Irving TX 75038 USA	97,057.50	0.00	97,057.50
20	BCB CANADA	19 Queen Street Fort Erie ON L2A 1T6	42,611.70	0.00	42,611.70
21	BECK CONSULTING	PO Box 743722 Atlanta GA 30374-3722 USA	18,242.17	0.00	18,242.17
22	BOSTON PIZZA INTERNATIONAL INC	100-10760 Shellbridge Way Richmond BC V6X 3H1	9,010.94	0.00	9,010.94
23	BRAMPTON AIR SYSTEMS LTD	55 Sinclair Ave, Unit 17 Georgetown ON L7G 4X4	10,953.75	0.00	10,953.75
24	BRANTFORD HYDRO	PO Box 308 Brantford ON N3R 8A3	2,655.50	0.00	2,655.50

07-Oct-2021

Date

Yousif Al-Ali



District of: Ontario  
Division No. 05 - London  
Court No. 35-2743458  
Estate No. 35-2743458

FORM 78 -- Continued

List "A"  
Unsecured Creditors

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
25	BUNGE CANADA	2190 South Service Road West Oakville ON L6L 5N1	145,696.90	0.00	145,696.90
26	BUREAU VERITAS CANADA (2019) INC	CO TH0069C, PO Box 4269 Station A Toronto ON M5W 5V2	5,456.66	0.00	5,456.66
27	BUSINESS IMPROVEMENT GROUP, INC	400 Michener Rd, Suite 3 Guelph ON N1K 1E4	28,432.10	0.00	28,432.10
28	CALDIC CANADA	6980 Creditview Rd Mississauga ON L5N8E2	34,841.46	0.00	34,841.46
29	CALGARY PALLET INC	9770 114 Ave SE Calgary AB T3S 0A5	10,606.06	0.00	10,606.06
30	CALGARY WATER PURE AND SIMPLE	PO Bpx 433 Bragg Creek AB T0L 0K0	269.30	0.00	269.30
31	Canada Revenue Agency	Tax Center Box 14002 Station Main Winnipeg MB R3C 3P8	2,079.00	0.00	2,079.00
32	CAPITAL PAPER RECYCLING LTD.	10595 50th Street SE Calgary AB T2C 3E3	336.47	0.00	336.47
33	CARAVAN INGREDIENTS CO.	TH007SC/U Toronto ON M5W 5V2	41,821.14	0.00	41,821.14
34	CARAVAN SUPPLY CHAIN	2284 Wyecroft road Oakville ON L6L 6M1	12,551.81	0.00	12,551.81
35	CARBON BRUSHES & COMMUTATOR MAINTENANCE PRODUCTS LTD.	PO BOX 95124 Saddleridge NE Calgary AB T3J 0E3	117.60	0.00	117.60
36	CARGILL INC.	PO Box 5100 Toronto ON M4Y 2T5	20,969.12	0.00	20,969.12
37	CARMICHAEL ENGINEERING LTD	3146 Lenworth Drive Mississauga ON L4X 2G1	24,438.87	0.00	24,438.87
38	CASCADES CONTAINERBOARD PACKAGING	PO Box 11790 dept 23 Succursale Centre-Vi QC H3C 0C4	134,684.32	0.00	134,684.32
39	CASCADES RECOVERY INC.	66 Shorncliffe Rd. Toronto ON M8Z5K1	556.13	0.00	556.13
40	CERTIFIED ALARMS INC	6167 6TH ST SE Calgary AB N4X 1C7	1,740.59	0.00	1,740.59
41	CHAMPION COMMERCIAL PRODUCTS	1-5430 Timberlea Blvd Mississauga ON L4W 2T7	712.08	0.00	712.08
42	CHANTLER PACKAGING	880 Lakeshore Rd E Mississauga ON L5E 1E1	24,271.18	0.00	24,271.18
43	CHECKERS CLEANING SUPPLY	2371 Scanlan Street London ON N5W 6G9	1,670.80	0.00	1,670.80
44	CHEP - 505	ACC# 4000073175, C/O TH1203-PO BOX 4290, STN A Toronto ON M5W 0E1	9,465.32	0.00	9,465.32
45	CHEP - CALGARY	ACC# 4000317950, C/O TH1203 PO Box 4290 STN A Toronto ON M5W0E1	7,957.52	0.00	7,957.52
46	CHEP 404	CO TH1203PO Box 4290 STN A, PO Box 4290 STN A Toronto ON M5W0E1	600.53	0.00	600.53
47	CINTAS CANADA LIMITED	1235 23rd Ave SE Calgary AB N5W 5V5	53,747.22	0.00	53,747.22

07-Oct-2021

Date



Yousif Al-Ali

District of: Ontario  
Division No. 05 - London  
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FORM 78 -- Continued

List "A"  
Unsecured Creditors

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
48	CITY ELECTRIC SUPPLY	7270 Torbram Rd, Unit 1 Mississauga ON L4T 3Y7	4,606.78	0.00	4,606.78
49	COMPASS GROUP CANADA	1 Prologis Boulevard, Suite 400 Mississauga ON L5W 0G2	271,765.14	0.00	271,765.14
50	COMPLETE STAINLESS	1630-C Mathenson Blvd Mississauga ON L4W 1Y4	2,737.99	0.00	2,737.99
51	CONTROL FIRE SYSTEMS	63 Advance Rd, Building A Toronto ON M8Z 2S6	16,929.66	0.00	16,929.66
52	CP FLEXIBLE PACKAGING	285 Industrial Parkway S Aurora ON L4G 3V8	83,371.65	0.00	83,371.65
53	CRO Solutions Inc.	5411 Lakeshore Road Unit 1 Burlington ON L7L 1E1	145,482.02	0.00	145,482.02
54	CROWN FIRE	140 WEST STREET BRANTFORD ON N3T 3G3	1,488.49	0.00	1,488.49
55	CRUCIALLOGICS INC	12 DoctorReynar Rd Palgrave ON L7E 4H3	23,246.93	0.00	23,246.93
56	CUBBERLEY PLUMBING & HEATING (2015) INC.	485 James Street South, Unit #5, Box 1636 St. Mary's ON N4X 1C7	2,237.87	0.00	2,237.87
57	DAWN FOOD PRODUCTS (CANADA)	275 Steelwell Road Brampton ON L6T 0C8	434.40	0.00	434.40
58	DAYMON WORLDWIDE CANADA INC.	LOCKBOX 917680, PO BOX 4090 STN A TORONTO ON M5W 0E9	931.99	0.00	931.99
59	DAYMON WORLDWIDE, INC.	P.O. Box 3801 Carol Stream IL 60132-3801 USA	1,255.59	0.00	1,255.59
60	DENNIS HODGINS WELDING LTD.	Box 746 St. Marys ON N4X 1B4	7,595.60	0.00	7,595.60
61	DIVERSEY CANADA, INC.	POP Boc 15218, Station A Toronto ON M5W 1C1	19,071.24	0.00	19,071.24
62	DOMCO CORPORATION	1090 Donmills Road Toronto ON M3C 3R6	548.50	0.00	548.50
63	DONE DEAL DRAIN CLEANING AND PLUMBING INC	2525D - 16 Street SE Calgary AB T2G 3R4	252.00	0.00	252.00
64	DOUCETTE TRUCKING INC	4816 52nd St SE Calgary AB T2B 3R2	69,846.54	0.00	69,846.54
65	DRISCOLL FOODS	6 WEST BELT Wayne NJ 07470 USA	3,308.21	0.00	3,308.21
66	DUBORD & RAINVILLE	4045 POIRIER VILLE ST-LAURENT QC H4R 2G9	3,127.32	0.00	3,127.32
67	E & E MCLAUGHLIN LTD WAREHOUSING	500 Hwy #3, BOX 428 TILLSONBURG ON N4G 4H8	5,085.00	0.00	5,085.00
68	EASSONS TRANSPORT LTD.	1505 Harrington Rd Kentville NS B4N 3V7	71,044.83	0.00	71,044.83
69	EAST WEST EXPRESS 2015 INC3	6213 29th Street S.E. Calgary AB T2C 1R3	4,607.00	0.00	4,607.00
70	EASY LIFT DOORS	515 James St. S. St. Marys ON N4X 1C7	429.66	0.00	429.66
71	EKOS PRECISION MACHINING INC.	200 Edgeley Blvd, Unit #4, 5, 6 Vaughan ON L4K 3Y8	423.75	0.00	423.75

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FORM 78 -- Continued


List "A"  
Unsecured Creditors

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
72	ELLIS PAPER BOX INC.	2345 Matheson Blvd. East Mississauga ON L4W 5B3	95,624.87	0.00	95,624.87
73	EMA LANDSCAPING	5207 Line 10, RR #1 St Marys ON N4X1C4	14,459.48	0.00	14,459.48
74	EMBASSY INGREDIENTS LTD	5 Intermodal Drive Unit # 1 Brampton ON L6T 5V9	6,314.56	0.00	6,314.56
75	Employees	-- -- --	606,406.60	0.00	606,406.60
76	ENTEGRA PROCUREMENT SERVICES	Sodexo Canada - Lock Box T57775C, PO Box 57775 STN A Toronto ON M5W 5M5	19,945.89	0.00	19,945.89
77	ENTERPRISE TIME RECORDING SOLUTIONS INC.	237 Romina Drive, Suite 201 & 202 Vaughan ON L4K 4V3	3,762.90	0.00	3,762.90
78	EVERYDAY FREIGHT LOGISTICS INC	510-1131A Leslie St Toronto ON M3C 3L8	6,700.00	0.00	6,700.00
79	EXCEL PARTNERSHIP INC.	20 Carlson Court, Suite 200 Toronto ON M9W 7K6	2,471.32	0.00	2,471.32
80	FAR EAST FOODS	273 Enford Rd Richmond Hill ON L4C 3E9	5,300.00	0.00	5,300.00
81	FASTENAL CANADA CO.	900 Wabanaki Drive Kitchener ON N2C 0B7	1,074.94	0.00	1,074.94
82	FEDERAL EXPRESS	PO Box 4626 Station A Toronto ON M5W 5B4	273.53	0.00	273.53
83	FESTIVAL HYDRO	# 22709-013, PO Box 397 Stratford ON N5A 6T5	201,632.02	0.00	201,632.02
84	FISHER SCIENTIFIC COMPANY	C/O 915660, PO Box 4090 Postal Station A Toronto ON M5W0E9	12,788.91	0.00	12,788.91
85	FLANAGAN FOOD SERVICE	145 OTONABEE DR KITCHENER ON N2C 1L7	4,367.36	0.00	4,367.36
86	FOODBUY / COMPASS GROUP	1 Prologis Boulevard Suite 400 Mississauga ON L5W 0G2	33,106.57	0.00	33,106.57
87	FORMAN ELECTRIC LTD	PO Box 1801, 185 King St S St. Mary ON N4X 1C2	40,425.72	0.00	40,425.72
88	FRASER ASPHALT PAVING	PO Box 21178 Stratford ON N5A 7V4	1,047.45	0.00	1,047.45
89	FRITZCO FOOD SALES	79 North Franklin Tpk., Suite LL-E Ramsey NJ 07446 USA	2,164.59	0.00	2,164.59
90	GIRAFFE FOOD & BEVERAGE INC.	1774 Drew Road Mississauga ON L5S 1J6	16,434.28	0.00	16,434.28
91	GLANDBIA NUTRITIONALS	c/o Glanbia Business Services Inc, Lock Box 3331 Carol Stream ON N2B 3R6	67,220.41	0.00	67,220.41
92	GLOBAL FREIGHT SERVICES	164 Innisfil St Barrie ON L4N 3E7	47,615.17	0.00	47,615.17
93	GOLDRICH PRINTPAK	100 Industry St Toronto ON M6M 4L8	9,454.04	0.00	9,454.04
94	GRAHAM ENERGY LTD.	88 Queen Street West, PO Box 130 St. Marys ON N4X1A9	1,008.35	0.00	1,008.35
95	GREAT HR CONSULTANT	969 Suite 101 Derry Rd E Mississauga ON L5T 2J9	436,071.80	0.00	436,071.80

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FORM 78 -- Continued

List "A"  
Unsecured Creditors

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
96	GREENBRIDGE FOODBRIDGE INC.	1373 Victoria St. N., Unit 201 Kitchener ON N2B 3R6	8,400.23	0.00	8,400.23
97	GREGG DISTRIBUTORS	16215 - 118 Avenue Edmonton AB T5V 1C7	3,955.66	0.00	3,955.66
98	GROUPEMENT L'AURIVE	583 Dufferin Grandby QC J2H 0Y5	1,573.50	0.00	1,573.50
99	GS1 CANADA TH1029	P.O. Box 4283, STN A Toronto ON M5W 5W6	4,228.46	0.00	4,228.46
100	HAMSTER / TM OF NOVEXCO	100 Steelcase Road East, Unit 103 Markham ON L3R1E8	5,391.42	0.00	5,391.42
101	HARTE & LYNE LIMITED	9 Brockley Drive Hamilton ON L8E 3C3	4,422.18	0.00	4,422.18
102	HARTE & LYNE LTD - USD	9 Brockley Drive Hamilton ON L8E 3C3	7,948.42	0.00	7,948.42
103	HEAT AND CONTROL CANADA INC.	1111 Franklin Blvd, Unit 13 Cambridge ON N1R 8B5	2,201.02	0.00	2,201.02
104	HEAT AND CONTROL, INC.	21121 Cabot BLVD. Hayward CA 94545 USA	18,227.03	0.00	18,227.03
105	HERMA-TECH MECHANICAL	4523-6A Street NE Calgary AB T2E 4B2	4,629.19	0.00	4,629.19
106	HYDE PARK PLUMBING & HEATING LTD	1917 Blue Heron Dr, Po Box 11 London ON N6H 5L9	8,646.77	0.00	8,646.77
107	IMPRESSIONS SYL INC.	3145 Harvey, local #8 St-Hubert QC J3Y 3T7	690.43	0.00	690.43
108	INDEPENDENT FOOD SERVICE DISTRIBUTORS	#44 53522 RR274 Spruce Grove AB T7X 3T1	432.95	0.00	432.95
109	INDUSTRIAL BREAKDOWN COURIERS	25 Salome Dr Scarborough ON M1S 2A7	542.40	0.00	542.40
110	INDUSTRIAL HYDRAULICS & MACHINE	225 Griffith Road Stratford ON N5A6S4	1,550.20	0.00	1,550.20
111	INFORM BROKERAGE	2286 Holdom Avenue Burnaby BC V5B 4Y5	1,942.23	0.00	1,942.23
112	INGERSOLL-RAND AIR CANADA INC	c/o T10223C, PO Box 4918 StnA Toronto ON M5W 0C9	25,234.83	0.00	25,234.83
113	INTEGRATED MECHANICAL SERVICES	182 King St. Unit #4 Stratford ON N5A 4S1	16,103.62	0.00	16,103.62
114	INTERWEIGH SYSTEMS INC.	51 Bentley St. Markham ON L3R 3L1	784.22	0.00	784.22
115	ITRADENETWORK INC	PO Box 935209 Atlanta GA 31193-5203 USA	5,267.35	0.00	5,267.35
116	JOHNSON CONTROLS	Tyco Intergrated Fire & Security, PO Box 4484 STN A Toronto ON M5W 5Z2	147.00	0.00	147.00
117	JOHNSTON EQUIPMENT	5990 Avebury Road Mississauga ON L5R 3R2	66,902.93	0.00	66,902.93
118	KASHRUTH COUNCIL OF CANADA	3200 Dufferin Street, Suite 308 Toronto ON M6A 3B2	9,263.60	0.00	9,263.60
119	KIPPEN ROAD KUSTOM WORK	40036 Kippen road Kippen ON N0M2E0	11,318.03	0.00	11,318.03

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FORM 78 -- Continued

List "A"  
Unsecured Creditors

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
120	LA CIE MCCORMICK CANADA	Lockbox 913690 Toronto ON M5W 0E9	25,359.84	0.00	25,359.84
121	LAWRENCE EQUIPMENT	2034 North Peck Rd. South El Monte CA 91733 USA	27,894.21	0.00	27,894.21
122	LOGISTICS ALLIANCE INC.	1 Maritime Ontario Blvd. Brampton ON L6S 6G4	433.40	0.00	433.40
123	LONDON & AREA MOBILE WASH	399 Pryde Boulevard Exeter ON N0M1S1	1,593.30	0.00	1,593.30
124	LSI SUPPLY INC.	525 Lorne Avenue Stratford ON N5A 6S4	2,398.65	0.00	2,398.65
125	MALJOHN COMPANY LIMITED	PO Box 287 Binbrook ON L0R 1C0	770.30	0.00	770.30
126	MANULIFE FINANCIAL	Premium Administration (VO) Waterloo ON N2J 4P4	34,988.13	0.00	34,988.13
127	MAP FOOD SERVICES LTD.	22 Regent Street Manchester CT 06040 USA	257.21	0.00	257.21
128	MARTAK CANADA (2000) LTD	183 mcnamara Drive Paradise NL A1L 0A7	9,999.37	0.00	9,999.37
129	MATTOX EMPLOYMENT SERVICES INC.	4 Holland Drive Unit 4 Bolton ON L7E 1G1	19,354.08	0.00	19,354.08
130	MCCARTHY TETRAULT	PO Box 48, Suite 5300 Toronto Dominion Bank Tower Toronto ON M5K 1E6	401.15	0.00	401.15
131	MCCARTHY TETRAULT LLP	PO Box 48, Suite 5300 Toronto Dominion Bank Tower Toronto ON M5K 1E6	61,882.52	0.00	61,882.52
132	METTLER TOLEDO INC.	PO Box 1518 Toronto ON M5W 3N9	1,478.38	0.00	1,478.38
133	MONARCH OIL (KITCHENER) LTD.	2216 Shirley Drive Kitchener ON N2B 3Y1	6,497.13	0.00	6,497.13
134	MOUNTAIN VIEW ELECTRIC LTD	PO Box 467, 1009 Belveder St Enderby BC V0E 1V0	4,814.91	0.00	4,814.91
135	NATIONAL BRAND MARKETING	200 Davis Dr. Newmarket ON L3Y 2N4	5,119.45	0.00	5,119.45
136	NAYLOR BUILDING PARTNERSHIPS	455 North Service Road E Oakville ON L6H 1A5	8,658.67	0.00	8,658.67
137	NEWGEN ENERGY LTD	SUITE 600, 105, 150 CROWFOOT CR NW CALGARY AB T3G 3T2	5,585.77	0.00	5,585.77
138	NEWLY WEDS FOODS CO.	P.O. Box 9961 Toronto ON M5W 2J2	27,297.96	0.00	27,297.96
139	NILFISK CANADA COMPANY	C/O T46947, PO Box 4694 STN A Toronto ON M5W 6C3	1,175.23	0.00	1,175.23
140	NUTRI GLOBE MARKETING	3337 Bowwhite Mews Mississauga ON L5N 6E8	122.04	0.00	122.04
141	OCCUPATIONAL SAFETY GROUP INC	3330 Dingman Dri London ON N6E 3W8	2,516.06	0.00	2,516.06
142	ORIGINAL FOODS	701 Broad Street East Dunnville ON N1A1H2	46,776.02	0.00	46,776.02

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FORM 78 -- Continued

List "A"  
Unsecured Creditors

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
143	ORKIN CANADA CORPORATION	5840 Falbourne Street Mississauga ON L5R 4B5	1,590.50	0.00	1,590.50
144	OSTERIA BERTO	6150 HWY 7 WOODBIDGE ON L4H0R2	364.50	0.00	364.50
145	P & H MILLING GROUP HANOVER	1060 Fountain St. N. Cambridge ON N3E 0A1	253,620.98	0.00	253,620.98
146	PAL DISTRIBUTORS INC.	1901 Logan Ave. Winnipeg MB R2R 0H6	88.15	0.00	88.15
147	PCS TECH INC	3293 Flanagan Crescent Mississauga ON L5C2M7	4,013.00	0.00	4,013.00
148	PIERRE CHARTIER IMPACT MANAGEMENT INC	132, Rue de la Falaise Ste-Marguerite du Lac Masson QC J0T 1L0	505.54	0.00	505.54
149	PRAXAIR DISTRIBUTION	P.O.Box 400, Stn. A Scarborough ON M1K 5C3	36,379.46	0.00	36,379.46
150	PRECISION SURFACE TECHNOLOGIES INC.	649 South Service Road Grimsby ON L3M 4E8	9,040.00	0.00	9,040.00
151	PRINCESS AUTO	PO Box 1005 Winnipeg MB R3C 2W7	953.96	0.00	953.96
152	PRYDE INDUSTRIAL INC	187 Exeter Road London ON N6L1A4	655.40	0.00	655.40
153	PUROLATOR COURIER	PO Box 4800 STN Main Concord ON L4K 0K1	2,787.32	0.00	2,787.32
154	QUADRO COMMUNICATIONS 10303952	Box 101 Kirkton ON N0K 1K0	1,951.91	0.00	1,951.91
155	QUESADA FRANCHISING OF CANADA CORP	402-1240 Bay St Toronto ON M5R 2A7	18,884.00	0.00	18,884.00
156	REVENU QUEBEC	C.P. 8025succursale Desjardins Montreal QC H5B 0A8	50,268.33	0.00	50,268.33
157	RGE SALES AND SERVICE LTD	8995 Hazel Street Chilliwack BC V2P 7A1	8,205.14	0.00	8,205.14
158	RICCO FOODS	One Ricco Place Strathroy ON N7G 3H8	4,877.71	0.00	4,877.71
159	RICHARD HAZELL	43 Flamingo Drive Hamilton ON L9A4X6	847.50	0.00	847.50
160	RICKYS FAMILY RESTAURANTS LTD	401-1901 Rosser Ave Burnaby BC V5C 6R6	232.00	0.00	232.00
161	RIDOUT & MAYBEE LLP	11 Holland Ave. Ottawa ON K1Y 4S1	852.96	0.00	852.96
162	RJP PACKAGING INC.	3293 LANSDOWN DR BURLINGTON ON L7M 1S4	887.05	0.00	887.05
163	ROADCHAIN LOGISTICS (DBA 10269760 CANADA INC)	768 Dow Landing Milton ON L5R 4C1	99,338.30	0.00	99,338.30
164	ROADCHAIN LOGISTICS DBA (10269760 CANADA INC.)	768 Dow Landing Milton ON L5R 4C1	24,365.66	0.00	24,365.66
165	ROCKY VIEW COUNTY	262075 Rocky View Point Rocky View County AB T4A 0X2	87,882.01	0.00	87,882.01
166	ROCKYVIEW AQUA LTD.	84 Bears Paw Acres Calgary AB L9T 7P6	9,061.50	0.00	9,061.50

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FORM 78 -- Continued

List "A"  
Unsecured Creditors

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
167	ROYAL BANK VISA	PO Box 4016 Toronto ON M5W 2E6	2,507.33	0.00	2,507.33
168	RSP LLP Chartered Professional Accountants	2000 Steeles Ave West, Suite 200 Concord ON L4K3E9	9,605.00	0.00	9,605.00
169	RSP LLP CHARTERED PROFESSIONAL ACCOUNTANTS	2000 Steeles Ave West, Suite 200 Concord ON L4K3E9	169,500.00	0.00	169,500.00
170	RYANS COFFEE SERVICES	538-38A Avenue SE Calgary AB T2G1X4	952.00	0.00	952.00
171	RYDER TRUCK RENTAL CANADA LTD.	672 Kipling Avenue Toronto ON M5Z 5G3	60,921.92	0.00	60,921.92
172	SAM'S HOME HARDWARE	63 Wellington Rd N St Marys ON N4X 1A6	758.44	0.00	758.44
173	SHANKLIN CORPORATION	PO Box 406735 Atlanta GA 30384-6735 USA	4,774.90	0.00	4,774.90
174	SHERRARD KUZZ LLP	250 Yonge Street Toronto ON M5B 2L7	6,490.69	0.00	6,490.69
175	SILLIKER CANADA CO.	C/O 910850 Toronto ON M5W 4L1	19,365.45	0.00	19,365.45
176	SIMON ZUCKER & ASSOCIATED	3080 Yonge St Toronto ON M4N 3N1	2,488.45	0.00	2,488.45
177	SODEXO CANADA	Lock Box T57775C Toronto ON M5W 5M5	136.80	0.00	136.80
178	SPECTRUM SUPPLY INC	1420 Global Drive London ON N6N 0A1	4,897.53	0.00	4,897.53
179	SPS COMMERCE INC.	C/O T99205U Toronto ON M5W 0J6	24,217.35	0.00	24,217.35
180	ST. MARYS BUILDING CENTRE INC.	925 Queen Street East St. Marys ON M4M 1J6	175.65	0.00	175.65
181	STAPLES BUSINESS ADVANTAGE	c/o T04446C Toronto ON M5W 4A2	1,295.12	0.00	1,295.12
182	STARTEC REFRIGERATION SERVICES LTD.	9423 Shepard Rd SE Calgary AB T2C 4R6	4,288.78	0.00	4,288.78
183	STEADFAST SAFETY SERVICES	13-595 Middlefield Rd Toronto ON M1V 3S2	4,186.92	0.00	4,186.92
184	STEELTEK	140 Desroches Trail Tiny ON L9M 0H9	1,995.13	0.00	1,995.13
185	STORE-RITE SYSTEMS INC	1090 Meyerside Drive Mississauga ON L5T 1J4	224.92	0.00	224.92
186	STRATFORD ELECTRIC INC.	24 Corcoran St. Stratford ON N5A 1V7	1,599.75	0.00	1,599.75
187	STRATFORD GLASS & LOCK	47 Dover St. Stratford ON N5A3T7	678.62	0.00	678.62
188	STRATFORD-PERTH ST JOHN AMBULANCE	55 Charles Street Stratford ON N5A 5X6	700.00	0.00	700.00
189	SUNBELT RENTALS	20 East Lake Green Airdrie AB T4A 2J2	4,672.27	0.00	4,672.27
190	SunPac Holding Ltd	1016 Mississauga Heights Dr. Mississauga ON L5C 1A6	0.00	1,562,839.20	1,562,839.20

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FORM 78 -- Continued

List "A"  
Unsecured Creditors

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
191	SUPER-PUFFT SNACKS LTD	880 Gana Court Mississauga ON L5S1N8	290,164.15	0.00	290,164.15
192	SUPER-PUFFT SNACKS LTD - US \$	880 Gana Court Mississauga ON L5S1N8	1,585,297.62	0.00	1,585,297.62
193	T.T.S. MARKETING & SALES LTD.	73 Galaxy Blvd Toronto ON M9W 4Y6	120,735.67	0.00	120,735.67
194	TACONIC	Tonaga Inc Montreal QC H3C 6R1	33,771.83	0.00	33,771.83
195	TAYLOR FLUID SYSTEMS INC	81 Griffith Rd. Stratford ON N5A 6S4	43.32	0.00	43.32
196	THOMSON HARRIS GLOBAL	989 Derry Road E, Unit 407 Mississauga ON L5T 2J8	27,960.70	0.00	27,960.70
197	THURSTON FOODS INC.	30 Thurston Drive Wallingford CT 06492 USA	1,855.41	0.00	1,855.41
198	TIGERPAK INDUSTRIAL SUPPLIES	6810 Kitimat Rd Mississauga ON L5N 5M2	2,971.45	0.00	2,971.45
199	TNA NORTH AMERICA INC	680 S. Royal Ln. Coppell TX 75019-3800 USA	22,800.08	0.00	22,800.08
200	TORONTO SALT & CHEMICAL CO.	275 Glidden Road Brampton ON L6W 1H9	1,727.04	0.00	1,727.04
201	TOWN OF ST. MARYS	317 James Street South St. Mary's ON N4X 1B6	182,770.98	0.00	182,770.98
202	TRADE MARK INDUSTRIAL INC	250 Royal Oak Road Cambridge ON N3E 0A4	1,277.06	0.00	1,277.06
203	TRANS X LTD	2595 Inkster Blvd Winnipeg MB R3C 2E6	42,812.18	0.00	42,812.18
204	TRANSMISSION SUPPLIES	503 42ND Avenue SE Calgary AB T2G 1Y7	3,290.84	0.00	3,290.84
205	ULINE	PO Box 3500 Mississauga ON L5M 0S8	20,704.35	0.00	20,704.35
206	UNIKING	12985 rue Brault mirabel QC J7J 0W2	4,900.56	0.00	4,900.56
207	UNION GAS	PO Box 4001 Toronto ON M5W 0G2	91,050.16	0.00	91,050.16
208	UNIVAR CANADA	64 Arrow Road Weston ON M9M 2L9	41,030.98	0.00	41,030.98
209	UNIVAR CANADA - CALGARY	64 Arrow Road Weston ON M9M 2L9	4,215.07	0.00	4,215.07
210	UPS CANADA	PO Box 689 St Laurent QC H4L 4V9	3,890.92	0.00	3,890.92
211	UPS FREIGHT	PO BOX # 4368 STATION TORONTO ON M5W 3N8	75.71	0.00	75.71
212	VAUGHAN ELECTRIC MOTORS	438 Gibraltar Drive Mississauga ON L5T 2P2	4,294.00	0.00	4,294.00
213	VENTURA FOODS CANADA ULC	P.O. Box 15951, STATION A ON	44,887.54	0.00	44,887.54
214	VERITIV CANADA INC (UNISOURCE)	PO Box 46082-T46082 Toronto ON M5W4K9	24,001.88	0.00	24,001.88

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FORM 78 -- Continued

List "A"  
 Unsecured Creditors

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
215	VIDEOJET TECHNOLOGIES CANADA LP	C/O T10316C, PO Box 4488, Stn A Toronto ON M5W 4H1	47,680.24	0.00	47,680.24
216	WASTE MANAGEMENT OF CANADA CORP	STATION A , PO Box 4205 Stn A TORONTO ON M5W1C1	21,659.44	0.00	21,659.44
217	WESTBURNE RUDDY ONTARIO	PO Box 1220, Stn. B Mississauga ON L4Y 3W5	1,175.39	0.00	1,175.39
218	WESTROCK COMPANY OF CANADA INC.	Lockbox # T23210C Toronto ON M5W 5P4	7,449.71	0.00	7,449.71
219	WFS LTD.	PO Box 2100 Windsor ON N8Y 4R7	8,023.06	0.00	8,023.06
220	WIBAND COMMUNICATION	10-1146 Waverley Street Winnipeg MN R3T 0P4	559.88	0.00	559.88
221	WILL DOHERTY	137 Wilton Road Greenfield Center NY 12833 USA	905.96	0.00	905.96
222	WORKPLACE SAFETY & INSURANCE BOARD	PO Box 4115 STN A Toronto ON M5W 2V3	89,441.93	0.00	89,441.93
223	WORLEE INTERNATIONAL INC.	750 Rue Gougeon Saint-Laurent QC H4T 4L5	6,123.00	0.00	6,123.00
224	XPLORNET ENTERPRISE SOLUTIONS	300 LOCKHART MILL ROAD, PO BOX 9060 WOODSTOCK ON E7M 6B5	208.95	0.00	208.95
Total:			8,704,474.45	1,562,839.20	10,267,313.65

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List "B"  
Secured Creditors

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

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	SunPac Holding Ltd	1016 Mississauga Heights Dr. Mississauga ON L5C 1A6	2,012,839.20	Cash on hand - Cash	23-May-2019	450,000.00		1,562,839.20
Total:			2,012,839.20			450,000.00	0.00	1,562,839.20

07-Oct-2021

Date



Yousif Al-Ali

District of: Ontario  
Division No. 05 - London  
Court No. 35-2743458  
Estate No. 35-2743458

FORM 78 -- Continued

List "C"  
Preferred Creditors for Wages, Rent, etc.

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
Total:					0.00	0.00	0.00

07-Oct-2021

Date



Yousif Al-Ali

District of: Ontario  
Division No. 05 - London  
Court No. 35-2743458  
Estate No. 35-2743458

FORM 78 -- Continued

List "D"  
Contingent or Other Liabilities

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
Total:			0.00	0.00		

07-Oct-2021

Date



Yousif Al-Ali

District of: Ontario  
Division No. 05 - London  
Court No. 35-2743458  
Estate No. 35-2743458

FORM 78 -- Continued

List "E"  
Debts Due to the Bankrupt

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
Total:				0.00 0.00 0.00			0.00	

07-Oct-2021

Date

Yousif Al-Ali

District of: Ontario  
Division No. 05 - London  
Court No. 35-2743458  
Estate No. 35-2743458

FORM 78 -- Continued

List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel  
Mortgages, etc., Available as Assets

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
Total:				0.00		0.00	

07-Oct-2021

Date



Yousif Al-Ali



District of: Ontario  
Division No. 05 - London  
Court No. 35-2743458  
Estate No. 35-2743458

FORM 78 -- Continued

List "G"  
Real Property or Immovables Owned by Bankrupt  
1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and

Description of property	Nature of bankrupt interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
Total:			0.00		0.00

07-Oct-2021

Date



Yousif Al-Ali

District of: Ontario  
Division No. 05 - London  
Court No. 35-2743458  
Estate No. 35-2743458

FORM 78 -- Concluded

List "H"  
Property

1610830 Alberta Ltd., Vivian Group Inc., Solis Foods Corporation Inc. and  
FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand			450,000.00	450,000.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0.00
(g) Furniture			0.00	0.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
			Total:	450,000.00

07-Oct-2021

Date

Yousif Al-Ali