

CANADA
Province of Ontario

SUPERIOR COURT OF JUSTICE
In Bankruptcy and Insolvency

District of: ON
Division No. 12-Ottawa
Court No. 33-1884683
Estate No. 33-1884683

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

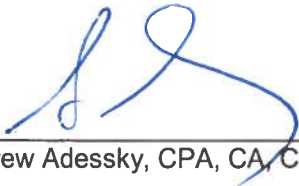
**In the Matter of the Proposal of
K. F. S. Limited, 2726556 Canada Inc. and Nathar Limited ("Consolidated Files")
Of the City of Cornwall
In the Province of Ontario**

Take notice that:

1. A final dividend sheet has been prepared. There is enclosed with this form a copy of our final statement of receipts and disbursements as taxed and a copy of the dividend sheet.
2. The final dividend has already been paid.
3. Notice of objection of the final statement and dividend sheet must be filed with the registrar, at the Court House, Ontario Superior Court of Justice, 161 Elgin Street, Room 51, Ottawa, ON Canada K2P 1K2, before December 5, 2019 and a copy of the notice served on the undersigned. The notice must state the reasons for the objection.
4. We will apply to the court on January 3, 2020 at the hour of 9:00 A.M., or so soon thereafter as the motion can be heard, for an order of discharge with respect to the above-mentioned matter.
5. Notice of objection to the discharge, setting out the reasons for opposition, must be filed with the registrar, at the Court House, Ontario Superior Court of Justice, 161 Elgin Street, Room 51, Ottawa ON Canada K2P 1K2 at least five days before the date of the hearing, and a copy of the notice must be served on us within those five days.

Dated at Montréal in the Province of Quebec, November 20, 2019.

Richter Advisory Group Inc. – Licensed Insolvency Trustee
Per:



Andrew Adessky, CPA, CA, CIRP, LIT

T. 514.908.3796 / 1.866.9751
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Richter Advisory Group Inc.
1981 McGill College
Montréal (QC) H3A 0G6 Montréal, Toronto

(français - recto)

**SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY**

**IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL
OF K.F.S. Limited, 2726556 CANADA INC., and NATHAR LIMITED ("Debtors")
Of the City of Cornwall
In the Province of Ontario**

TRUSTEE'S FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

1. Advance of funds by Debtor to cover dividend as per Proposal	\$ 425,000.00
2. Advance of funds by Debtor to cover Trustee's fees and disbursements	142,976.98
3. Interest income	2,245.57
TOTAL RECEIPTS	570,222.55

DISBURSEMENTS

4. Fees paid		
a) NOI filing fee	450.00	
b) Court (Discharge) fee	150.00	600.00
5. Notice to creditors advising of the NOI filing		
a) Photocopies	1,120.00	
b) Postage	935.47	
c) HST paid	267.21	2,322.68
6. Notice to creditors advising of the of Proposal & Application for Court Approval		
a) Photocopies	1,516.70	
b) Postage	1,337.18	
c) HST paid	371.00	3,224.88
7. Notice of Trustee's Application for Discharge		
a) Photocopies	750.00	
b) Postage	307.50	
c) HST paid	137.48	1,194.98
8. Miscellaneous		
a) Telephone	3.95	
b) Bank charges	202.36	
c) Other	24.94	
d) HST paid	3.76	235.01
9. Trustee's fees		
a) Trustee's fees	121,809.74	
b) HST paid	15,835.27	137,645.01
TOTAL DISBURSEMENTS		145,222.55

10. AMOUNT AVAILABLE FOR DISTRIBUTION

\$ 425,000.00

11. UNSECURED CLAIMS

12. Proposal Fund	425,000.00
13. Less: Levy	(21,250.00)
14. Net distribution	403,750.00

**RICHTER ADVISORY GROUP INC. PROPOSAL OF K.F.S. LIMITED, 2726556 CANADA INC. and NATHAR LIMITED
TRUSTEE'S FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS**

NOTES :

- Note 1 :** On June 24, 2014, K.F.S. Limited, 2726556 Canada Inc., and Nathar Limited (collectively as the "**Debtors**" or the "**Companies**") filed a Notice of Intention to Make a Proposal ("**NOI**") pursuant to Subsection 50.4(1) of the Bankruptcy and Insolvency Act (Canada).
- Note 2 :** On July 22, 2014, September 8, 2014 and October 23, 2014, the Court granted extensions of time for the filing of a Proposal through to November 7, 2014 in order to allow the Debtors to obtain the administrative consolidation of the NOI proceedings and to finalize the terms of a viable proposal that will maximize the dividends to be paid to the Debtor's Ordinary Unsecured Creditors.
- Note 3 :** Subsequently, on October 27, 2014, the Court granted that the NOI proceedings of the Debtors be consolidated and that, as result thereof, only one common Proposal be filed.
- Note 4 :** On October 31, 2014, the Debtors filed a Proposal in accordance with the Bankruptcy and Insolvency Act.
- Note 5 :** The meeting of creditors on November 21, 2014 was duly accepted by the required majority of creditors. The said Proposal was ratified by the Ontario Superior Court of Justice (Commercial List) on December 8, 2014.
- Note 6 :** On April 7, 2016, the Trustee issued the Certificate of Full Performance of the Proposal.

Dated at Montreal, Quebec this 29th day of March, 2019

Richter Advisory Group Inc.
Licensed Insolvency Trustee



Andrew Adessky, CPA, CA, CRRP, LIT

District of Ontario
Division No 12 - Ottawa
Court No 33-1884683
Estate No 33-1884683

DIVIDEND SHEET
In the Matter of the Proposal of
K F S. Limited, 2726556 Canada Inc. and Nalhar Limited ("Consolidated Firms")
Of the City of Cornwall
In the Province of Ontario

Date declared: March 29, 2016

	Claim \$	Total		Interim Payment \$	Current			
		Dividend \$	Levy \$		Payment \$	Dividend \$		Levy \$
Unsecured								
1425445 ONTARIO INC, O.A UTILITIES KINGSTON	5 538 06	860 14	43 01	817 13	0 00	860 14	43 01	817 13
7761198 CANADA INC / TANGO MANGO	25 576 85	2 292 60	114 63	2 177 97	0 00	2 292 60	114 63	2 177 97
ACCORD - FRESH GOOVE & NORTH AMERICAN	15 123 68	1 545 35	77 27	1 468 09	0 00	1 545 35	77 27	1 468 09
ACCORD-JAYTEX OF CANADA LTD.	6 804 32	950 66	47 53	903 13	0 00	950 66	47 53	903 13
ACCORD-MAKOUJY SPORTSWEAR	4 771 15	805 32	40 27	765 05	0 00	805 32	40 27	765 05
ACCORD-NATSUN AMERICA CO., LTD.	11 676 47	1 298 87	64 94	1 233 93	0 00	1 298 87	64 94	1 233 93
ACCORD-PB ARISTO INC	213 57	213 57	10 68	202 89	0 00	213 57	10 68	202 89
ACCORD-PYA IMPORTER LTD.	15 898 41	1 600 75	80 04	1 520 71	0 00	1 600 75	80 04	1 520 71
ACCORD-RODD & GUNN NEW ZEALAND LTD	11 311 00	1 272 82	63 64	1 209 18	0 00	1 272 82	63 64	1 209 18
ACES WASTE MANAG.	459 45	459 45	22 97	436 48	0 00	459 45	22 97	436 48
ADIDAS CANADA LTD.	3 258 56	697 20	34 88	662 32	0 00	697 20	34 88	662 32
ADORABLE JUNIOR GARMENT	13 309 41	1 415 67	70 78	1 344 89	0 00	1 415 67	70 78	1 344 89
ADT SECURITY SERVICES CANADA INC	113 00	113 00	5 65	107 35	0 00	113 00	5 65	107 35
ALLAIRE, CHARLENE	5 880 00	884 59	44 23	840 36	0 00	884 59	44 23	840 36
ALLEN, MICHELLE	2 112 00	815 23	30 76	584 47	0 00	815 23	30 76	584 47
ALLEN-MARSOLAIS, WILLIAM	2 812 50	665 31	33 27	632 04	0 00	665 31	33 27	632 04
ALPHABRODER CANADA / ASH CITY	101 72	101 72	5 09	96 63	0 00	101 72	5 09	96 63
ALPHI APPAREL GROUP INC.	7 287 94	983 80	49 19	934 61	0 00	983 80	49 19	934 61
ALDUON VENTURES INC	7 235 00	981 45	49 07	932 38	0 00	981 45	49 07	932 38
AMEX BANK OF CANADA	85 532 81	6 578 52	328 93	6 249 59	0 00	6 578 52	328 93	6 249 59
ANGO MODE INC	14 754 11	1 518 95	75 95	1 443 00	0 00	1 518 95	75 95	1 443 00
ARCHAMBAULT, GERALDINE	1 760 00	590 07	29 50	560 57	0 00	590 07	29 50	560 57
ASICS CANADA CORP	248 60	248 60	12 43	236 17	0 00	248 60	12 43	236 17
AUBIN, ANGELE	9 788 00	1 162 52	58 13	1 104 39	0 00	1 162 52	58 13	1 104 39
BALLIN INC	9 839 35	1 167 62	58 38	1 109 24	0 00	1 167 62	58 38	1 109 24
BELL ALIANT	3 054 14	726 19	36 31	689 88	0 00	726 19	36 31	689 88
BELL CANADA	5 577 62	862 97	43 15	819 82	0 00	862 97	43 15	819 82
BENCH CRAFT LEATHER INC	8 492 98	1 142 86	57 14	1 085 72	0 00	1 142 86	57 14	1 085 72
BENISTI IMPORT INC	29 242 18	2 554 62	127 73	2 426 89	0 00	2 554 62	127 73	2 426 89
BERNARD LAURIE	7 312 50	586 99	49 35	937 64	0 00	586 99	49 35	937 64
BREVILLE CANADA L P	3 972 06	748 20	37 41	710 79	0 00	748 20	37 41	710 79
BROWNE & CO	6 848 93	953 85	47 69	906 16	0 00	953 85	47 69	906 16
BROWNELL, THOMAS	2 558 75	650 03	32 50	617 53	0 00	650 03	32 50	617 53

March 29, 2016

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District of Ontario
Division No 12 - Ottawa
Court No 33-1884683
Estate No 33 1884683

DIVIDEND SHEET
In the Matter of the Proposal of
K F S Limited, 2725556 Canada Inc and Nathar Limited ("Consolidated Fdes")
Of the City of Cornwall
In the Province of Ontario

Date declared. March 29 2016

	Claim \$	Dividend \$	Total		Interim Payment \$	Current		
			Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
BRYAN, NIGEL	6 833 00	952 71	47 64	905 07	0 00	952 71	47 64	905 07
BUFFALO INTERNATIONAL ULC	16,151 59	1 618 84	80 94	1 537 90	0 00	1 618 84	80 94	1 537 90
BUGATTI GMBH	8,316 80	1,058 78	52 94	1,005 84	0 00	1 058 78	52 94	1,005 84
BURLINGTON HYDRO INC	1 933 44	602 47	30 12	572 35	0 00	602 47	30 12	572 35
BURTCH, DAHE	4,950 00	818 11	40 91	777 20	0 00	818 11	40 91	777 20
C & J CLARKE CANADA	2 255 48	625 49	31 27	594 22	0 00	625 49	31 27	594 22
C I T FINANCIAL LTD	2,313 95	629 67	31 48	598 19	0 00	629 67	31 48	598 19
C I T GROUP COMMERCIAL SERVICES INC (CIT)	2,069 87	612 22	30 61	581 61	0 00	612 22	30 61	581 61
C B REGINAL MUNICIPALITY	133 49	133 49	6 67	126 82	0 00	133 49	6 67	126 82
CANADA GOOSE	21,688 11	2,014 62	100 73	1 913 89	0 00	2,014 62	100 73	1,913 89
CANFLOYD	17,984 79	1 749 89	87 49	1 662 40	0 00	1,749 89	87 49	1,662 40
CHAMBERS & SONS	30 670 80	2,656 74	132 84	2,523 90	0 00	2 656 74	132 84	2,523 90
CODAV & FORSET	4 413 48	779 75	38 99	740 76	0 00	779 75	38 99	740 76
COFACE - BESTSELLER WHOLESALE CDA INC	22,905 60	2 101 65	105 08	1 996 57	0 00	2,101 65	105 08	1,996 57
COFACE - CABRELLI	650 62	510 77	25 34	485 23	0 00	510 77	25 34	485 23
COFACE - COLLECTION CONRAD C INC	54,238 81	4 341 49	217 07	4 124 42	0 00	4 341 49	217 07	4,124 42
COFACE - ES SPORTS INC (4113993 CANADA INC)	24 223 08	2 195 83	109 79	2 086 04	0 00	2,195 83	109 79	2,086 04
COFACE - EUROMAX CORP / 2991748 CANADA INC	15 691 18	1,585 93	79 30	1 506 63	0 00	1,585 93	79 30	1,506 63
COFACE - EVCAHA CLOTHING INC.	20,707 84	1,944 55	97 23	1 847 32	0 00	1 944 55	97 23	1,847 32
COFACE - FEMSTYLE INC	29,579 90	2,585 91	129 30	2,456 61	0 00	2 585 91	129 30	2,456 61
COFACE - LES CHEMISES I MILLER INC	282 38	282 38	14 12	268 26	0 00	282 38	14 12	268 26
COFACE - LES IMPORT BOLIDE LTEE	26,072 43	2,328 03	116 40	2 211 63	0 00	2 328 03	116 40	2,211 63
COFACE - LINEA DOMANI FASHIONS INC	36,070 24	3,042 72	152 14	2 890 58	0 00	3 042 72	152 14	2,890 58
COFACE - MICHAEL PHILLIPS LTEE	36,050 50	3,044 17	152 21	2 891 96	0 00	3 044 17	152 21	2,891 96
COFACE - SCANIA INT'L INC.	6 449 82	925 32	46 27	879 05	0 00	925 32	46 27	879 05
COFACE - SE CE APPAREL CO. LTD	8,699 58	1,086 14	54 31	1 031 83	0 00	1,086 14	54 31	1,031 83
COFACF - S+PREME 75 INC	4,140 07	760 21	38 01	722 20	0 00	760 21	38 01	722 20
COFACE - SWISSMAR LTD	2 209 13	622 18	31 11	591 07	0 00	622 18	31 11	591 07
COLLECTIONS ANDRADE INC	12,046 83	1,325 42	66 27	1 259 15	0 00	1 325 42	66 27	1,259 15
COLLUS POWERSTREAM	756 96	518 37	25 92	492 45	0 00	518 37	25 92	492 45
COLUMBIA SPORTSWEAR CANADA LP	13,361 09	1,419 37	70 97	1,348 40	0 00	1,419 37	70 97	1,348 40
CONCEPTION CITADIN 2005 INC	6 011 60	893 99	44 70	849 29	0 00	893 99	44 70	849 29

March 29, 2016

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District of Ontario
Division No 12 - Ottawa
Court No. 33-1884683
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DIVIDEND SHEET
In the Matter of the Proposal of
K. F. S Limited 2726556 Canada Inc and Nalnar Limited ("Consolidated Files")
Of the City of Cornwall
In the Province of Ontario

Date declared. March 29, 2016

	Claim \$	Total		Interim Payment \$	Current		
		Dividend \$	Levy \$		Dividend \$	Levy \$	Payment \$
CORNWALL ELECTRIC	5,257.31	840.07	42.00	798.07	0.00	840.07	798.07
COUNSELTRON LTD.	6,148.15	903.75	45.19	858.56	0.00	903.75	858.56
COUNTERFORCE	290.48	290.48	14.52	275.96	0.00	290.48	275.96
CUISINOX	2,981.14	675.93	33.80	642.13	0.00	675.93	642.13
D B CLEANING & MAINTENANCE	350.30	350.30	17.51	332.79	0.00	350.30	332.79
D R BRENTON LTD	51.75	51.75	2.59	49.16	0.00	51.75	49.16
DANESCO INC	13,804.67	1,451.07	72.55	1,378.52	0.00	1,451.07	1,378.52
DARTMOUTH CROSSINGS 4 MASTER LP	329,325.92	24,005.92	1,200.31	22,805.61	0.00	24,005.92	22,805.61
DAVID SHAW TABLEWARE	7,183.53	977.77	48.89	928.88	0.00	977.77	928.88
DBA APPAREL GROUP	17,955.58	1,750.66	87.53	1,663.13	0.00	1,750.66	1,663.13
DEH PACKAGING CORP	388.08	388.08	19.40	368.68	0.00	388.08	368.68
DESIGN FRANK LYMAN INC	87,104.95	6,690.90	334.54	6,356.36	0.00	6,690.90	6,356.36
DESROCHERS, GERARD	13,334.85	1,417.49	70.87	1,346.62	0.00	1,417.49	1,346.62
DEX BROS CLOTHING CO.LTD	27,023.33	2,395.00	119.80	2,275.20	0.00	2,395.00	2,275.20
DIGNAM, CATHERINE	2,571.25	648.06	32.40	615.66	0.00	648.06	615.66
DIVERSE GROUP	4,332.87	773.99	38.70	735.29	0.00	773.99	735.29
DOUBLE J. FASHIONS	421.77	421.77	21.09	400.68	0.00	421.77	400.68
DOVE TALE COLLECTIONS	411.89	411.89	20.59	391.30	0.00	411.89	391.30
DR. MARTENS AIRWAIR USA LLC	518.85	529.94	26.50	503.44	0.00	529.94	503.44
DRUMMIE, MARY	1,375.00	562.55	28.13	534.42	0.00	562.55	534.42
E S FOX LIMITED	219.27	219.27	10.96	208.31	0.00	219.27	208.31
EAST POINT INC	104,253.55	7,916.76	395.84	7,520.92	0.00	7,916.76	7,520.92
ED BATTAN & CO.	12,830.29	1,381.42	69.07	1,312.35	0.00	1,381.42	1,312.35
ENBRIDGE	599.67	507.12	25.36	481.76	0.00	507.12	481.76
ENERGY MIZERS	236.96	236.96	11.85	225.11	0.00	236.96	225.11
EXPORT DEVELOPMENT CANADA	20,270.73	1,913.30	95.66	1,817.64	0.00	1,913.30	1,817.64
EXTENCE, LORI	1,655.25	725.62	36.28	689.34	0.00	725.62	689.34
FAGAN, MARGARET	1,553.75	575.33	28.77	546.56	0.00	575.33	546.56
FARRELL, BERNICE	2,772.00	662.41	33.12	629.29	0.00	662.41	629.29
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 4530 9412 8741 5000	1,288.73	556.38	27.82	528.56	0.00	556.38	528.56
FILONIENKO, KRYSTYNA	1,751.75	589.48	29.47	560.01	0.00	589.48	560.01
FINE LINE IMPORTS	47,126.02	3,833.03	191.65	3,641.38	0.00	3,833.03	3,641.38
FIONA HANDBAGS & FOOTWEAR	2,820.48	665.86	33.29	632.59	0.00	665.86	632.59
FORD NIXON CEO NIXON AGENC ALBERTA	431.21	431.21	21.56	409.65	0.00	431.21	409.65
FOX HEAD CANADA INC	12,179.32	1,334.89	66.74	1,268.15	0.00	1,334.89	1,268.15
FREEDOM VENDING	393,654.56	28,604.42	1,430.23	27,174.19	0.00	28,604.42	27,174.19
FREEMAN FORMALWEAR	17,487.92	1,714.37	85.72	1,628.65	0.00	1,714.37	1,628.65

District of Ontario
Division No. 12 - Ottawa
Court No. 33-1884683
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DIVIDEND SHEET
In the Matter of the Proposal of
K F S Limited, 2726556 Canada Inc. and Nathar Limited ("Consolidated Files")
Of the City of Cornwall
In the Province of Ontario

Date declared March 29, 2016

	Claim \$	Dividend \$	Total		Interim Payment \$	Current		
			Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
FREEMARK APPAREL BRANDS INC	32 216 57	2,787 24	138 36	2 628 88	0 00	2,787 24	138 36	2,628 88
FROG POUD HOLDINGS	149 527 92	11 153 18	557 67	10 595 51	0 00	11,153 18	557 67	10,595 51
GENTRY (1978) INC	22 398 45	2,065 40	103 27	1 962 13	0 00	2,065 40	103 27	1,962 13
GEOX CANADA INC EULER	2 788 28	663 58	33 18	630 40	0 00	663 58	33 18	630 40
GIFTCRAFT LTD	2,912 48	872 45	33 62	638 83	0 00	872 45	33 62	638 83
G-III APPAREL GROUP LTD	17 037 34	1 682 16	84 11	1 598 05	0 00	1 682 16	84 11	1 598 05
GILDAN APPAREL CANADA	540 13	502 87	25 14	477 73	0 00	502 87	25 14	477 73
GIRLING, BURTON	17,753 39	1,733 35	86 67	1,646 68	0 00	1,733 35	86 67	1,646 68
GLOBAL SHOE CONNECTION INC	4 779 50	805 92	40 30	765 62	0 00	805 92	40 30	765 62
GOULDING, JACQUELINE	21 403 83	1,994 30	99 71	1,894 59	0 00	1,994 30	99 71	1 894 59
GROUP YHA (7908741 CANADA INC)	22 478 83	2,071 14	103 56	1,967 58	0 00	2,071 14	103 56	1,967 58
GROUPE SUZANNE AZOULAY INC	21 229 98	1,981 84	99 09	1,882 75	0 00	1,981 84	99 09	1,882 75
GSM CANADA PTY. LTD - BILLABONG AND ELEMENT	14 281 82	1,485 19	74 26	1,410 93	0 00	1,485 19	74 26	1,410 93
GSUS CANADA INC	9 623 01	1,152 15	57 61	1,094 54	0 00	1,152 15	57 61	1,094 54
GUESS ? CANADA CORP	3 598 40	721 49	36 07	685 42	0 00	721 49	36 07	685 42
GUNTHER MELE LIMITED	1,011 36	536 55	26 83	509 72	0 00	536 55	26 83	509 72
HALIFAX HEATING AND AIR CONDITIONING / AINSWORTH COMPANIES	176 81	176 81	8 84	167 97	0 00	176 81	8 84	167 97
HAMMAX NORTH AMERICA INC	15,711 34	1,587 37	79 37	1 508 00	0 00	1 587 37	79 37	1,508 00
HERITAGE GAS LIMITED	128 13	128 13	6 41	121 72	0 00	128 13	6 41	121 72
HERRON, HOLLY	1,463 00	568 84	28 44	540 40	0 00	568 84	28 44	540 40
HILLS, MARIE CLAIRE	4,537 50	788 62	39 43	749 19	0 00	788 62	39 43	749 19
HINCHLIFFE-MASSIA, JULIE	22,423 06	2,067 16	103 36	1 963 80	0 00	2 067 16	103 36	1,963 80
HOLLY RANKIN	51 75	51 75	2 59	49 16	0 00	51 75	2 59	49 16
HYORO OTTAWA	10,677 25	1,227 51	61 38	1,166 13	0 00	1,227 51	61 38	1,166 13
ICEBREAKER MERINO CLOTHING INC.	428 27	428 27	21 41	406 86	0 00	428 27	21 41	406 86
IMPORTATIONS JEREMY D LTEE	38,604 19	3,223 86	161 19	3 062 67	0 00	3 223 86	161 19	3,062 67
INDEKA IMPORTS	6,742 35	946 23	47 31	898 92	0 00	946 23	47 31	898 92
INTS IT'S NOT THE SAME CDA LTD	45,448 04	3,713 08	185 65	3 527 43	0 00	3,713 08	185 65	3,527 43
JACK VICTOR LIMITED	43,914 33	3,603 45	180 17	3 423 28	0 00	3,603 45	180 17	3,423 28
JAK'S	636 76	509 78	25 49	484 29	0 00	509 78	25 49	484 29
JANOR IMPORTS INC	8 364 07	1 062 16	53 11	1 009 05	0 00	1 062 16	53 11	1,009 05
JARDINE, CONNIE	1 221 00	551 54	27 58	523 96	0 00	551 54	27 58	523 96
JEFFREY, KATHRYN	363 00	363 00	18 15	344 85	0 00	363 00	18 15	344 65
JONES APPAREL US LLC	13 264 98	1,412 50	70 62	1,341 88	0 00	1,412 50	70 62	1,341 88
JOSEPH RIBKOFF INC	6 882 27	956 23	47 81	908 42	0 00	956 23	47 81	908 42
KINGSTON TERMINAL PROPERTIES LTD.	149 629 35	11,160 42	558 03	10 602 39	00	11 160 42	558 03	10,602 39

March 29, 2016

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District of Ontario
 Division No 12 - Ottawa
 Court No 33-1884683
 Estate No 33-1884683

DIVIDEND SHEET
 In the Matter of the Proposal of
 K. F. S. Limited, 2726556 Canada Inc. and Nathar Limited ("Consolidated Files")
 Of the City of Cornwall
 in the Province of Ontario

Date declared March 29, 2016

	Claim \$	Total		Interim Payment \$	Current			
		Dividend \$	Levy \$		Payment \$	Dividend \$	Levy \$	Payment \$
KOUMEIKO, OXANA	1,526.25	573.36	28.67	544.69	0.00	573.36	28.67	544.69
LAFRENIERE, MARLENE	3,162.00	690.29	34.51	655.78	0.00	690.29	34.51	655.78
LAKELAND POWER DIST LTD	3,024.86	690.49	34.02	646.47	0.00	690.49	34.02	646.47
LAMPE BERGER CANADA INC	24,468.89	2,213.40	110.67	2,102.73	0.00	2,213.40	110.67	2,102.73
LANA LEE FASHIONS INC	33,355.92	2,848.69	142.43	2,706.26	0.00	2,848.69	142.43	2,706.26
LAROSE, JENNIFER	4,950.00	818.11	40.91	777.20	0.00	818.11	40.91	777.20
LES MODES ASM FASHIONS INC	22,716.97	2,088.17	104.41	1,983.76	0.00	2,088.17	104.41	1,983.76
LEVY CANADA FASHION CO	31,928.70	2,748.66	137.33	2,609.33	0.00	2,748.66	137.33	2,609.33
LIBERATORE, GRAZIA	3,785.30	734.85	36.74	698.11	0.00	734.85	36.74	698.11
LILY MOSS	5,485.56	856.39	42.82	813.57	0.00	856.39	42.82	813.57
LINE RONDEAU	265.00	265.00	13.25	251.75	0.00	265.00	13.25	251.75
LOVELESS BERT	18,370.00	1,777.43	88.87	1,688.56	0.00	1,777.43	88.87	1,688.56
MACDONALD DEBORAH	594.00	506.72	25.34	481.38	0.00	506.72	25.34	481.38
MAIMONE, THERESA	707.25	514.82	25.74	489.08	0.00	514.82	25.74	489.08
MAW JANICE	7,012.50	965.54	48.28	917.26	0.00	965.54	48.28	917.26
MCCAPNEY MARGARET	594.00	506.72	25.34	481.38	0.00	506.72	25.34	481.38
MCGREGOR INDUSTRIES INC	4,540.21	795.96	39.80	756.16	0.00	795.96	39.80	756.16
MCHINTOSH TRADING	3,977.60	748.59	37.43	711.16	0.00	748.59	37.43	711.16
MEEHAN, BRENDA	3,712.50	729.64	36.48	693.16	0.00	729.64	36.48	693.16
MERCANTILE TRADING CORP.	4,588.05	792.23	39.61	752.62	0.00	792.23	39.61	752.62
METEER, ANNE	2,867.50	570.67	33.53	537.14	0.00	570.67	33.53	537.14
MICHAEL KORS CANADA HOLDINGS LTD	14,490.20	1,500.08	75.00	1,425.08	0.00	1,500.08	75.00	1,425.08
MINISTER OF NATIONAL REVENUE RE: 2726556 Canada inc.	3,655.17	725.55	36.28	689.27	0.00	725.55	36.28	689.27
MINISTER OF NATIONAL REVENUE re: K F S Limited	109,908.52	8,321.00	416.05	7,904.95	0.00	8,321.00	416.05	7,904.95
MINISTER OF NATIONAL REVENUE re: Nathar	15,623.55	1,581.10	79.05	1,502.05	0.00	1,581.10	79.05	1,502.05
MITCHELL ACCESSORIES LTD.	1,287.07	558.26	27.81	528.45	0.00	558.26	27.81	528.45
MODIANO ENTERPRISES	7,525.80	1,002.24	50.11	952.13	0.00	1,002.24	50.11	952.13
MELLES, DARREN	6,500.00	928.91	46.45	882.46	0.00	928.91	46.45	882.46
NEWBY, WENDY	4,455.00	782.72	39.14	743.58	0.00	782.72	39.14	743.58
NICHOLSON, ALLISON	22,498.88	2,072.65	103.63	1,969.02	0.00	2,072.65	103.63	1,969.02
NORTHERN ONTARIO WIRES	2,543.75	646.10	32.30	613.80	0.00	646.10	32.30	613.80
NORTHERNTEL	479.50	479.50	23.97	455.53	0.00	479.50	23.97	455.53
OAKLEY CANADA INC	20,157.17	1,905.18	95.26	1,809.92	0.00	1,905.18	95.26	1,809.92
OLIVERO, JOANNE	3,150.00	689.43	34.47	654.96	0.00	689.43	34.47	654.96

March 29, 2016

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District of Ontario
Division No 12 - Ottawa
Court No 33-1884683
Estate No 33-1884683

DIVIDEND SHEET
In the Matter of the Proposal of
K F S Limited, 2726556 Canada Inc and Nathar Limited ("Consolidated Files")
Of the City of Cornwall
In the Province of Ontario

Data declared March 29, 2016

	Class \$	Total		Interim Payment \$	Current		
		Dividend \$	Levy \$		Dividend \$	Levy \$	Payment \$
ORLY CUISINE	2,926.88	673.48	33.67	639.81	0.00	673.48	33.67
OTTAWA CITIZEN	4,098.51	757.24	37.86	719.38	0.00	757.24	37.86
OXFORD INDUSTRIES / TOMMY BAHAMA ULC	97,584.43	7,440.02	372.00	7,068.02	0.00	7,440.02	372.00
PARAGON CLOTHING LTD.	1,499.28	571.43	28.57	542.86	0.00	571.43	28.57
PAZAZZ PRINTING INC	730.55	516.48	25.82	490.66	0.00	516.48	25.82
PECJAK, BRENDA	3,234.00	695.44	34.77	660.67	0.00	695.44	34.77
PICHE, MARTY	10,653.38	1,225.81	61.29	1,164.52	0.00	1,225.81	61.29
PLATINUM FASHIONS 2000 INC.	2,141.39	617.33	30.87	586.46	0.00	617.33	30.87
POINT ZERO GIRLS CLUB INC	63,132.75	4,977.26	248.66	4,728.60	0.00	4,977.26	248.66
PORT-STYLE ENTERPRISES INC.	9,838.97	1,167.59	58.38	1,109.21	0.00	1,167.59	58.38
PRODUCT SPECIALTIES INC	904.35	528.90	26.44	502.46	0.00	528.90	26.44
PURULATOR FREIGHT	746.97	517.65	25.88	491.77	0.00	517.65	25.88
PYKE, TAMMY	1,725.00	587.57	29.38	558.19	0.00	587.57	29.38
QUINN, DARINA	1,982.75	605.99	30.30	575.69	0.00	605.99	30.30
RAILTOWN APPAREL GROUP LTD	29,231.40	2,553.85	127.69	2,426.16	0.00	2,553.85	127.69
RALPH LAUREN CANADA LP	122,999.88	9,256.83	462.84	8,793.99	0.00	9,256.83	462.84
RD INTERNATIONAL	7,585.72	1,007.23	50.36	956.87	0.00	1,007.23	50.36
REBEL SLACKS CO. LTD	30,775.38	2,664.22	133.21	2,531.01	0.00	2,664.22	133.21
RELAXUS PRODUCTS LTD.	5,111.90	901.16	45.06	856.10	0.00	901.16	45.06
REHWE ANNE	3,150.00	689.43	34.47	654.96	0.00	689.43	34.47
RESTINETTI, ELENA	7,425.00	995.03	49.75	945.28	0.00	995.03	49.75
RETFALM USA	1,566.00	576.20	28.81	547.39	0.00	576.20	28.81
RIOTRIX PROPERTIES (BARRHAVEN) INC.	141,749.61	10,597.14	529.86	10,067.28	0.00	10,597.14	529.86
ROUATT HELEN	2,178.00	619.95	31.00	588.95	0.00	619.95	31.00
S COHEN INC	2,112.65	615.28	30.76	584.52	0.00	615.28	30.76
S OLIVER CANADA, div. of TRAPDOOR INC	10,798.82	1,236.05	61.60	1,174.26	0.00	1,236.05	61.60
SAINT JAMES USA CORP.	15,995.09	1,607.66	80.38	1,527.28	0.00	1,607.66	80.38
SANDSTYLE CANADA GROUP INC	86,615.68	6,655.93	332.80	6,323.13	0.00	6,655.93	332.80
SAXX UNDERWEAR CO., LTD	3,688.40	727.92	36.40	691.52	0.00	727.92	36.40
SBO DISTRIBUTORS LTD	3,000.00	678.71	33.94	644.77	0.00	678.71	33.94
SCHAFER BRENDA	7,500.00	1,000.39	50.02	950.37	0.00	1,000.39	50.02
SCHERTZER JANE	2,475.00	641.18	32.06	609.12	0.00	641.18	32.06
SERUM INTL INC	2,544.06	646.12	32.31	613.81	0.00	646.12	32.31
SHAW NICOLE	3,645.00	724.82	36.24	688.58	0.00	724.82	36.24
SHAW'S OF PERTH LTD	17,402.00	1,708.23	85.41	1,622.82	0.00	1,708.23	85.41
SHERSON GROUP INC	1,494.18	571.07	28.55	542.52	0.00	571.07	28.55
SIGA INTERNATIONAL	120,755.53	9,096.39	454.82	8,641.57	0.00	9,096.39	454.82

District of Ontario
Division No 12 - Ottawa
Court No 33-1884683
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DIVIDEND SHEET
In the Matter of the Proposal of
K F S. Limited 2726555 Canada Inc and Nathar Limited ("Consolidated Files")
Of the City of Cornwall
In the Province of Ontario

Date declared. March 29, 2016

	Claim \$	Total			Interim Payment \$	Current		
		Dividend \$	Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
SIMMS SIGAL & CIE LTEE / LINWOOD FASHIONS INC.	3 621 08	723 11	35 16	686 95	0 00	723 11	35 16	686 95
SKECHERS USA CANADA INC.	10 007 44	1 179 63	58 98	1 120 65	0 00	1,179 63	58 98	1 120 65
SKYREACH PROPERTY SERVICES INC	581 43	505 82	25 29	480 53	0 00	505 82	25 29	480 53
SMITH, SANDRA	3 300 00	700 16	35 01	665 15	0 00	700 16	35 01	665 15
SMITH, SARA	3 281 25	698 82	34 94	663 88	0 00	698 82	34 94	663 88
SNYDER, DAVID	6,175 78	905 73	45 29	860 44	0 00	905 73	45 29	860 44
SPANNER LIMITED	48,699 58	3,945 52	197 28	3 748 24	0 00	3,945 52	197 28	3 748 24
SPORTABLES FINE CLOTHING	2 247 27	624 90	31 24	593 66	0 00	624 90	31 24	593 66
STUDIO MODE IMPORT INC	21 944 03	2,032 91	101 65	1,931 26	0 00	2,032 91	101 65	1,931 26
T.LIPSON & SONS LTD	11,153 28	1 261 54	63 08	1 198 46	0 00	1 261 54	63 08	1,198 46
TEBBY AIR CONDITIONING & HEATING LTD	398 71	398 71	19 94	378 77	0 00	398 71	19 94	378 77
TEXTILES J P DOUMAK INC	3 153 78	689 70	34 48	655 22	0 00	689 70	34 48	655 22
THE JOHN FORSYTH SHIRT CO.LTD	48 27	48 27	2 41	45 86	0 00	48 27	2 41	45 86
THE NORTH FACE - DIV. OF VF OUTDOOR CANADA	56 474 63	4 501 31	225 07	4 276 24	0 00	4 501 31	225 07	4 276 24
THROAT THREAOS APPAREL INC.	33,231 25	2,839 77	141 99	2 697 78	0 00	2 839 77	141 99	2,697 78
TILLEY ENDURABLES INC.	17 392 69	1,707 56	85 38	1 622 18	0 00	1,707 56	85 38	1,622 18
TIMBERLAND -DIV OF VF OUTDOOR CANADA	2 824 09	666 14	33 31	632 83	0 00	666 14	33 31	632 83
TIME BOMB TRADING INC	4 433 00	781 15	39 06	742 09	0 00	781 15	39 06	742 09
TIMMINSTODAY.COM	200 00	200 00	10 00	190 00	0 00	200 00	10 00	190 00
TOUT, FAYE	655 00	511 08	25 55	485 53	0 00	511 08	25 55	485 53
TREND MARKETING WHOLESALE INC	11 067 22	1,255 39	62 77	1,192 62	0 00	1 255 39	62 77	1,192 62
TRIBAL SPORTSWEAR GENERAL PARTNERSHIP	48 636 09	3,940 98	197 05	3 743 93	0 00	3 940 98	197 05	3,743 93
TT BLUES CANADA INC.,	10,540 22	1,217 72	60 89	1 156 83	0 00	1,217 72	60 89	1,156 83
UNDER ARMOUR CANADA ULC	88,105 69	6,762 44	338 12	6 424 32	0 00	6,762 44	338 12	6,424 32
UPPER CANADA SOAP & CANDLE	11,320 10	1,273 47	63 67	1 209 80	0 00	1 273 47	63 67	1,209 80
V. FRAAS MFG. INC.	3,661 20	725 98	36 30	689 68	0 00	725 98	36 30	689 68
VAHS - DIV OF VF OUTDOOR CANADA	7,135 06	974 30	48 71	925 59	0 00	974 30	48 71	925 59
VERIDIAN CONNECTIONS	3,017 87	679 99	34 00	645 99	0 00	679 99	34 00	645 99
VETEMENTS DE SPORT LASANIA	4 330 29	773 81	38 69	735 12	0 00	773 81	38 69	735 12
VETEMENTS PEERLESS INC	294 26	294 26	14 71	279 55	0 00	294 26	14 71	279 55
VETEMENTS WAZANA INC LES / SECOND CLOTHING	11,814 91	1,308 84	65 44	1 243 40	0 00	1 308 84	65 44	1,243 40
VISTA RADIO LTD	711 90	515 15	25 76	489 39	0 00	515 15	25 76	489 39
VON SCHOENBERG BRENDA	6 475 00	927 12	46 36	880 76	0 00	927 12	46 36	880 76

March 29, 2016

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District of Ontario
Division No 12 - Ottawa
Court No 33-1884683
Estate No 33-1884683

DIVIDEND SHEET
In the Matter of the Proposal of
K. F. S. Limited, 2726556 Canada Inc. and Nathar Limited ("Consolidated Files")
Of the City of Cornwall
In the Province of Ontario

Date declared: March 29, 2016

	Claim \$	Total			Interim Payment \$	Current		
		Dividend \$	Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
WAGG, JEAN	3,168.00	690.72	34.54	656.18	0.00	690.72	34.54	656.18
WATERLOO NORTH HYDRO	4,113.40	758.30	37.91	720.39	0.00	758.30	37.91	720.39
WESTERN GLOVE WORKS	14,928.32	1,531.40	76.57	1,454.83	0.00	1,531.40	76.57	1,454.83
WEYCO GROUP INC	4,297.91	771.49	38.57	732.92	0.00	771.49	38.57	732.92
WM. PRAGER LTD	406.80	406.80	20.34	386.46	0.00	406.80	20.34	386.46
WOLVERINE WORLD WIDE CANADA ULC	38,673.54	3,228.81	161.44	3,067.37	0.00	3,228.81	161.44	3,067.37
WOOLCAN INC	45,232.11	3,697.65	184.88	3,512.77	0.00	3,697.65	184.88	3,512.77
ZWILLIG J A HENCKELS CANADA LTD	2,425.78	637.66	31.88	605.78	0.00	637.66	31.88	605.78
Total:	4,404,922.44	425,000.00	21,250.00	403,750.00	0.00	425,000.00	21,250.00	403,750.00
Grand Totals:	4,404,922.44	425,000.00	21,250.00	403,750.00	0.00	425,000.00	21,250.00	403,750.00

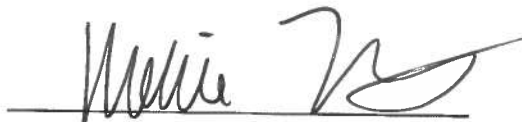
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY

Certificate of Taxation

In the Matter of the Proposal of
K. F. S. Limited, 2726556 Canada Inc. and Nathar Limited ("Consolidated Files")
Of the City of Cornwall
In the Province of Ontario

Taxed at the sum of \$ 7,577.¹⁷ for Trustee's disbursements and \$ 137,645.⁰¹
for Trustee's fees for a total of \$145,222.⁵⁵ 924

Dated at the City of Ottawa, Province of Ontario, this 4th day of November 2019


REGISTRAR

MASTER MARIE T. FORTIER
REGISTRAR IN BANKRUPTCY

Richter Advisory Group Inc.
Licensed Insolvency Trustee
Andrew Adessky, CPA, CA, CIRP, LIT
1981 McGill College
Montreal, QC H3A 0G6
T. 514.908.3796
F. 514.934.8603