

Notice and Statement of the Receiver
(Subsections 245(1) and 246(1) of the *Bankruptcy and Insolvency Act*)

In the Matter of the Receivership of Flow Water Inc.
Of the City of Aurora
In the Province of Ontario

Richter, in its capacity as Receiver, gives notice and declares that:

1. On September 4, 2025, pursuant to an order (the **"Receivership Order"**) of the Ontario Superior Court of Justice (Commercial List), Richter Inc. was appointed as receiver (in such capacity, (the **"Receiver"**), without security, of all the assets, undertakings and properties (the **"Property"**) of Flow Water Inc. (**"Flow"**, the **"Debtor"**, or the **"Company"**) pursuant to Section 243 of the *Bankruptcy and Insolvency Act* and section 101 of the *Courts of Justice Act*.

The Receivership Order and other documents relevant to the receivership proceedings are available at:
<https://www.richter.ca/insolvencycase/flow-beverage-corp-flow-water-inc-flow-beverages-inc-flow-glow-beverages-inc-and-2446692-ontario-limited/>

2. The Receivership Order was granted pursuant to an application filed by RI Flow LLC. (**"Rucker"**) and NFS Leasing Canada Ltd. (**"NFS"**), and together with Rucker, (the **"Applicants"**) dated September 3, 2025.
3. The Receiver took possession of the Property on September 5, 2025.
4. The following information relates to the receivership:
 - (a) Legal address and principal place of business of the Debtor: 155 Industrial Parkway South, Unit 7-10, Aurora ON L4G 3G6
 - (b) Principal lines of business:
 - The sale of packaged products in "Tetro-Prisma" packaging. Flow Alkaline Spring Water is the Company's most popular beverage, supported by a diverse selection of organic flavoured waters.
 - "Co-packaging" services for other brands / products in the "Tetro-Prisma" packaging format, at their Aurora facility.

MONTRÉAL

1981 McGill College
Montréal QC H3A 0G6
514.934.3400

TORONTO

181 Bay St., #3510
Bay Wellington Tower
Toronto ON M5J 2T3
416.488.2345

CHICAGO

200 South Wacker, #3100
Chicago, IL 60606
312.828.0800

- (c) Based on the Company's internal, unaudited financial information, the net book value of the assets, as of the date of receivership, are described as follows:

Assets	(000's CAD)
Trade and Other Receivables	\$ 6,783
Inventories	4,011
Prepaid Expenses and Deposits	1,492
Right of Use Asset ⁽¹⁾	35,310
Property and Equipment	5,983
Other Assets	882
Total Assets ⁽²⁾	\$ 54,462

⁽¹⁾ The majority of the amount (\$20.5M) relates to leased premises in addition to fixed assets under lease.

⁽²⁾ The total assets do not include any intercompany loans which have no realizable value.

- (d) Based on the Company's books and records, as at the date of Receivership, the Company's total secured obligations were as follows:

Secured Creditors	(000's CAD)
NFS Leasing Canada Ltd.	\$ 57,894
RI Flow LLC	13,489
Beatbox Beverages	140
Mercedes-Benz Financial	62
Express Truck Centres	15
Vault Credit Corporation	TBD
Total Balance Owning	\$ 71,600

- (e) According to the Company's books and records, the amount owed by the Company to its unsecured creditors as at the date of receivership, is approximately \$37.1 million. A consolidated list of all known creditors and the amounts owing to each creditor, as per the Company's books and records, is set out in the attached Schedule "A".
- (f) The Applicants have entered into a support agreement with the Company, whereby the business assets are contemplated to be transitioned to the Applicants or their designee through a structured foreclosure or through a reverse vesting order (the "**Restructuring Transaction**"). The Applicants have agreed to fund the receivership proceedings while the Restructuring Transaction is implemented, which will permit the Company's business to operate in the ordinary course.

The intended plan of action for the Receiver during the receivership, to the extent that such a plan has been determined, is to: (a) ensure the funding of the current operations through borrowings, as provided for in the Receivership Order from the Applicants (not to exceed \$3 million) to provide immediate stability to the Debtor's business and (b) to consider, and if appropriate, implement the Restructuring Transaction, subject to Court approval.

(g) Contact person for the Receiver:

Shawn Travitsky, CPA, CIRP, LIT
Telephone: 514.934.3505
E-mail: stravitsky@richter.ca

Dated at Montreal, September 15, 2025

Richter Inc.
in its capacity as Receiver of
Flow Water Inc.

Per:



Olivier Benchaya, CPA, CIRP, LIT



Andrew Adessky, CPA, MBA, CIRP, LIT

SCHEDULE “A”

- Creditor Mailing List -

In the Matter of the Receivership of
Flow Water Inc.
of the City of Aurora
in the Province of Ontario

Creditor Type	Name	Attention	Address	Claim \$
Secured	Express Truck Centres		19757 Leslie Street Queensville ON L0G1R0 newmarketservice@expresstruckcenter.ca	14,929.00
	Future Proof Brands LLC d/b/a BeatBox Beverages		1023 Springdale Rd, Unit 14E Austin TX 78721 USA Tim@beatboxbeverages.com	140,122.14
	Mercedes-Benz Financial		2680 Matheson Blvd, Suite 500 Mississauga ON L4W0A5 mbf@mercedes-benz.com	62,374.70
	NFS Leasing Canada Ltd.		Bay Adelaide Centre - North Tower 900 Cummings Center, Suite 226-U Beverly MA 01915 USA	57,894,244.25
	Rucker Investments		6050 - 500 Cummings Center Beverly MA 01915 USA	13,488,528.00
Unsecured	16941508 Canada Inc		517 Greenpark Cres. Mississauga ON L5B3P7	20,400.00
	1st Place Fire Protection Inc.		4141 Sladeview Cr, Unit 18 Mississauga ON L5L5T1 firstplacefire@outlook.com	4,700.80
	5021898 Ontario Inc. (Beneficiary: 2089956 Ontario Inc.)		110 Parkview Avenue North York ON M2N 3Y5	28,965.11
	861925 ONT LTD		P.O. Box 180 Lefroy ON L0L1W0 yrdoor@gmail.com	5,188.91
	Aaron Frank		11819 Rosalinda Drive Potamac MD 20854 USA	78,785.10
	ABCRC		Lockbox #C3077 PO Box 2980 Stn M Calgary AB T2P4S1 arstaff@abcrc.com	3,040.80
	Abell Pest Control Inc.		106 Saunders Rd Unit 16 Barrie ON L4N9A8 accountsreceivable@abellgroup.com	10,151.56
	Accor Management Canada INC		3300 - 155 wellington street West Toronto ON M5V0C3 iReceivables.Global@frhi.com	364,951.31
	ACNielsen Company of Canada		Lockbox T45980C PO Box 4598, Postal Station A Toronto ON M5W4Y3	19,339.95
	Adair Goldblatt Bieber LLP		1830 - 95 WELLINGTON STREET WEST TORONTO ON M5J2N7 GMcGuire@agblp.com	3,012.68
	Adam Schlesinger		5880 Centennial Ave Cote St. Luc QC H4W 2Z9	259,720.87
	AFI TECHNOLOGIES INC		1200 Abernathy Rd Atlanta GA 30328 USA finance@afi.ai	630.06
	Alan Wells		19 Fung St, Flat 4/F Sheung Wan Hong King	121,653.46
	Alectra Utilities		P O Box 3700 Concord ON L4K5N2	70,342.69

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Creditor Type	Name	Attention	Address	Claim \$
Unsecured	Alison M. Hope and James L. Fraser		155A Jane Street Toronto ON M6S 3Y8	28,965.11
	Alluster Storage		200-140 Yonge Street Toronto ON M5C1X6 hello@sureshipped.com	75,361.12
	ALS Canada Ltd.		2103 Dollarton Hwy. North Vancouver BC V7H0A7 accounting.canusa@alsglobal.com	2,632.90
	Amazon Re-purchase e-com		410 Terry Avenue N. Seattle WA 98109-5210 USA ab-ca-remittance@amazon.ca	39,975.53
	Anannya Global Inc.		960 Markham Road, Unit No. : Ph-3 Scarborough ON M1H2Y4 anannyaglobalinc@gmail.com	14,910.52
	Andrews Robichaud Professional Corporation		215 - 1673 Carling Ave Ottawa ON K2A1C4 pierre.robichaud@andrewsrobichaud.com	1,209.25
	Anton Paar Canada Inc		2920 de Miniac Montreal QC H4S1N5 info.ca@anton-paar.com	58,600.11
	ANTONIO TROISI		7936 Canopy Terrace Parkland FL 33076 USA	1,664,436.64
	Apex Pallet		5135 Creekbank Rd. Mississauga ON L4W1R3 contact@apexpallet.com	23,080.90
	Aramark Canada Ltd.		200 - 5150 Spectrum Way Mississauga ON L4W5G2 eft-aramarkscm@aramark.ca	70,357.80
	Archipel Law		ruelle du Couchant 11 Geneva 01207 GENEVE geneva@archipel.law	13,294.33
	Arkansas Department Of Health		4815 West Markham, Slot 46 Little Rock AR 72205-3867 USA	276.12
	Astley Gilbert Limited		42 Carnforth Road Toronto ON M4A2K7 ar@astleygilbert.com	2,390.02
	Aurora Electric Supply		226 Industrial Parkway North, Unit #4 Aurora ON L4G4C3 patty@auroraelectricssupply.ca	993.26
	Aurum		601 Magnetic Dr. Unit 8 North York ON M3J3J2	2,712.00
	Auvik Networks		451 Phillip St Waterloo ON N2L3X2 billing@auvik.com	8,475.00
	Avendra Canada Inc.		P.O. Box 1935, Station A Toronto ON M5W1W9 allowancebilling@avendra.com	56,899.71
	B Lab US & Canada LLC (CAD)		40 Exchange Pl # 1001 New York NY 10005 USA invoicing@usca.bcorporation.net	16,000.00
	Barentz		627 Lyons Lane Oakville ON L6J5Z7 vanessa.gargano@barentz.ca	1,897.97

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Creditor Type	Name	Attention	Address	Claim \$
Unsecured	Bell Canada Business		P O box 3650 Toronto ON M3C3X9	653.92
	berlin packaging		2300 Sweeney drive Clinton PA 15026 USA Chris.smyth@berlinpackaging.com	403,036.59
	Blick Rothenberg Limited		16 Great Queen Street Covent Garden, LONDON, UK, WC2B5AH UK Jackie.Borthwick@Blickrothenberg.com	22,342.99
	BluMetric Environmental Inc.		PO Box 4303108 Carp Road Carp ON K0A1L0 ar@blumetric.ca	30,913.59
	BOLT TECHNOLOGIES INCORPORATED		157 ADELAIDE STREET WEST TORONTO ON M5H4E7 christine.thorndyke@gobolt.com	100,273.67
	Brand Driven Media Inc.		1601 Bayview Avenue, P.O. 43551 Toronto ON M4G3B0 paul@branddrivenmedia.com	67,507.67
	Brenntag Canada Inc.		43 Jutland Road Etobicoke ON M8Z2G6 kgorbii@brenntag.ca	251.36
	BRG INC (1707277 Ontario Inc.)		10 Sandfield Drive Aurora ON L4G6R6 skcrabbe@gmail.com	34,737.10
	Bright Water Services Inc.		907168 Township Rd 12 Bright ON N0J1B0 admin@brightwaterservices.ca	731.21
	Broadridge (CA)		P.O. Box 57461, Postal Station "A" Toronto ON M5W5M5 RemittanceCanada@Broadridge.com	650.12
	Broadridge ICS (USD)		PO BOX 416423 Boston MA 02241 USA BSG.INVOICES@BROADRIDGE.COM	1,539.89
	Bullfrog Power Inc.		300 - 1315 North Service Rd Oakville ON L6H1A7 accounting@bullfrogpower.com	18,855.98
	Business Wire Canada Limited		18 King St. East Toronto ON M5C1C4 invoices@businesswire.com	14,342.50
	Butler Operations Inc.		4778 Bloomington Rd., RR4 Stouffville ON L4A4A4 accounting@butlerdisposal.com	38,424.69
	ByExpress Logistics Canada		P.O. Box 192 Bradford ON L3Z2A8 accounting@byexpress.com	98,576.04
	Canada Revenue Agency		4695, Boul. Shawinigan-Sud Shawinigan QC G9P5H9	5,102.48
	Canadian Analytical Laboratories Inc (Reena Group)		6733 Kitimat Road Mississauga ON L5N1W3	724.33
	Canadian Custom Metalworks		9/10 - 4085 Sladeview Crescent Mississauga ON L5L5X3 John.Cull@ccmfabrication.com	70,721.06

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Unsecured	Cartel Collective Marketing Inc.		834 Shaw Street Toronto ON M6G3M2 hillary@cartel-collective.com	13,699.40
	Cascades		5910 Finch Avenue East Toronto ON M1B1T1 csp_cash_app@cascades.com	595,950.71
	Ceridian Canada Payroll Trust		4110 Yonge St. Toronto ON M2P2B7	585,874.38
	Ceridian HCM, Ltd.		3311 East Old Shakopee Road Minneapolis MN 55425 USA AccountsReceivable@ceridian.com	15,343.24
	Certinia Canada Inc.		P O Box 737065 Dallas TX 75373-7065 USA accountsreceivable@certinia.com	73,074.98
	CF&R Services Inc.		1920 Clements Rd Pickering ON L1W 3V6 lindab@cfrservices.com	7,408.22
	Chambers Revocable Trust		394 Pacific Ave, 2nd floor San Francisco CA 94111 USA	8,052,300.25
	CHEP Canada		TH1203 - PO Box 4290, STN A Mississauga ON M5W0E1 payments.canada@chep.com	196,269.08
	Chloe Elsbeth Castonguay		68 Claremont Street Toronto ON M4J2M5 sup@banquette.co	749.64
	Cintas CA First-Aid (Cintas Canada Ltd)		C3005, PO Box 2572 Stn M Calgary AB T2P3L4 FASCanadaEFTAdvice@cintas.com	14,545.23
	Cintas Canada Limited		Dept. 400004P.O. Box 4372 STN A Toronto ON M5W0J2 CADEFTREMITTS@CINTAS.COM	32,318.29
	Circana Canada, Ltd (IRI Canada)		PO Box 310, 31 Adelaide Street East Toronto ON M5C2J4 Accounts.Canada@circana.com	12,097.70
	City of Toronto		703 Don Mills Rd Toronto ON M3C3N3 tlentini@toronto.ca	875.81
	CityWide Packaging Solutions		150 Trowers Road Woodbridge ON L4L5Z4 Johnny.tecca@citywidepackaging.ca	116,075.00
	Commonwealth of Massachusetts		305 South Street Boston MA 02130 USA	427.91
	Compass Group Canada (Foodbuy)		400 - 1 Prologis Blvd. Mississauga ON L5W0G2 sebastian.arokiam@compass-canada.com	108,538.56
	Conflow Technologies Inc.		2-2595 Dunwin Drive Mississauga ON L5L3N9 kLiauw@conflow.ca	4,398.64
	Container World		16133 Blundell Road Richmond BC V6W0A3 accountsreceivable@containerworld.com	8,442.30
	Core-Mark		8030 Esquesing Line Milton ON L9T5C8 ipc-vendorsupport@pfgc.com	4,451.41

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Unsecured	Culligan		15 Morrow Road Barrie ON L4N3V7 randy.clayton@heyculliganman.com	42,205.50
	Curtis Chambers			60,000.00
	Dakin News Systems Inc.		701 - 130 Queens Quay East 683.32 Toronto ON M5A0P6 administration@thedavisgroup.ca	976.82
	Dane Rattliff		Abingdon Virginia VA 24210 USA dane.ratliff@flowhydration.com	14,671.57
	Daymon Worldwide Canada Inc.		Lockbox #918331, PO Box 4090, STN A Toronto ON M5W0E9 ARRemittanceInfo@Daymon.com	7,019.53
	Denali Logistics		1351 Speers Rd. Oakville ON L6L1X5 creditdept@tandet.com	190,559.34
	Diana Distribution		CA Foodservice Catch-all Mississauga ON L4V1R3 denise@dianadc.com	326.83
	Diligent Canada Inc.		1500 - 980 Howe Street Vancouver BC V6Z0C8 bmentane@diligent.com	20,784.72
	DLA Piper (Canada) LLP		666 Burrard St. Vancouver BC V6C2Z7 amy.pressman@ca.dlapiper.com	27,186.18
	Domino Printing Solutions Inc. (CA)		PO Box 46042, STN A Toronto ON M5W4K9 CA-Receiveabl@domino-na.com	2,412.08
	Don Ditner Construction Limited		P.O. BOX 37 Mildmay ON N0G2J0 ditnerconstruct@wightman.ca	5,358.83
	Donnelley Financial Solutions Canada Corporation		35 West Wacker Drive Chicago IL 60601 USA accounts-receivable@dfinsolutions.com	110,804.08
	DuBois Chemicals Canada Inc		P.O. Box 7413, Station A Toronto ON M5W3C1 AR@DuBoisChemicals.com	16,551.86
	Eclipse Advantage Canada ULC		PO Box 9240 STN A toronto ON M5W1B2 eloise.breen@eclipseadvantage.com	2,190.07
	Ecolab Co. (CA)		Lockbox 917130, PO Box 4090 STN A Toronto ON M5W0E9 Canada-CreditInquiries@ecolab.com	237,589.52
	EDC Loan		150 Slater Street Ottawa ON K1A1K3	4,053,534.12
	Employees			400,000.00
	Empowered Brand Marketing Corp		5090 Orbitor Dr Mississauga ON L4W4Z4 swhitlock@empoweredbrandmarketing.ca	20,638.00
	Enbridge		P O Box 644 Scarborough ON M1K5H1	1,159.46
	Encorp Pacific/Return it		100 - 4259 Canada Way Burnaby BC V5G4Y2 bcorrigan@returnit.ca	28,941.99

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Unsecured	Entegra Canada Ltd.		P O Box 57775, Stn. A Toronto ON M5W5M5 procurementfinance.ca@sodexo.com	11,470.93
	Ernst & Young LLP		P.O. Box 57104, Postal Station A Toronto ON M5W5M5 EYCanadaInvoiceInquiry@ca.ey.com	380,792.15
	Estham Holdings LLC, Brett Husak		PO Box 523 North Eastham MA 02651 USA	153,562.81
	Everest Drain & Plumbing Inc		31 Commercial Road Toronto ON M4G1Z3 info@everestplumbing.ca	655.40
	Express Truck Centres		19757 Leslie Street Queensville ON L0G1R0 newmarketservice@expresstruckcenter.ca	46,444.14
	Faan Advisors Group Inc		20 Adelaide Street East Toronto ON M5C2T6 naveed@faanadvisors.com	39,550.00
	Fidelity Clearing Canada ULC ITF		130 King Street West Suite 2500 Toronto ON M5X 2A2	1,164,397.37
	Fisher Scientific Company		112 Colonnade RD Ottawa ON K2E7L6 receivablesrmdcanada@thermo.com	15,514.73
	FlavorSum		919 Kamato Road Mississauga ON L4W2R5 info@flavorsum.com	8,940.91
	Flipp Operations Inc.		350 – 3250 Bloor St W, East Tower Etobicoke ON M8X2X9 accountsreceivable@flipp.com	23,126.75
	Fortis Solutions Group, LLC		P.O Box 411655 Boston MA 02241-1655 USA	13,128.72
	Future Proof Brands LLC d/b/a BeatBox Beverages		1023 Springdale Rd, Unit 14E Austin TX 78721 USA Tim@beatboxbeverages.com	4,471,716.24
	Gertex group of companies		400 Flint Rd North York ON M3J2J4 edwardb@gertexsolutions.com	23,343.86
	GFL Environmental		1070 Toy Avenue Pickering ON L1W3P1 accountsreceivable@gflenv.com	25,825.52
	Giuseppe (Joseph) Serpe		20 Burton Road Toronto ON M5P 1T7	57,930.22
	Giusticon Contracting Inc.		10410 Coleraine Drive Brampton ON L6P0V4 protosteel@gmail.com	16,667.50
	Global Linked Inc.		80 Stocks Lane Aurora ON L4G0Y5 danny@globallinked.net	8,212.84
	Godin Productions		305 - 101 Duncan Mills Road Toronto ON M3B1Z3 admin@godinproductions.com	58,904.12
	Good Sport LLC		2929 N Central Expy Richardson TX 75080-2003 USA hello@shopstakt.com	2,761.18

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Unsecured	GPS TO GO Inc.		1960 Sharel Dr Ottawa ON K1H6W2 accounts@gpstogo.ca	271.20
	Greenfield Global Inc.		501 - 6985 Financial Drive Mississauga ON L5N0G3 brian.coutu@greenfield.com	3,009.35
	GRIN Technologies Inc.		900 - 400 Capital Mall Sacramento CA 95814 USA maham.asghar@grin.co	77,753.45
	Grocery Business Media Inc.		PO Box 23103 Longworth PO Bowmanville ON L1C0H0	27,120.00
	Groupe Uptaste		4355 avenue Beaudry St-Hyacinthe QC J2S8W2 max@uptaste.ca	2,299.50
	GTA Recruitment Group (2825577 ONTARIO LTD)		4300 Steeles Ave. West, Unit 26 Woodbridge ON L4L4C2 accounting@gtarecruitmentgroup.ca	40,550.71
	Gusieppe and squalle LLC		2460 E Serene Avenue HENDERSON NV 89074 USA	151,312.42
	H2Flow Equipment Inc		580 Oster Lane Vaughan ON L4K2C1	894.15
	Haighar Tire Fitment Centre		20315 Sideroad 18A Cannington ON L0E1E0 Haighartire@gmail.com	355.95
	Halcyon Consulting Group Inc.		5 NorthView Road Nepean ON K2E6A6	101,361.00
	Harco Enterprises Ltd.		675 The Parkway Peterborough ON K9J7K2 sbernier@harco.on.ca	3,989.22
	Henkel Canada Corporation		912360, PO Box 4090 STN A Toronto ON M5W0E9 neill.rodil@henkel.com	2,072.67
	Hudson Technology Corp.		500-184 Front St. East Toronto ON M5A4N3 jchen@hudsontechnology.ca	65,763.59
	Innovation Diagnostics		229 Rue Robinson, Saint-Eustache QC J7R5V7 receivable@innovationdiagnostics.com	29,121.75
	IS2 Workforce Solutions inc.		#508 - 7700 Hurontario Street Brampton ON L6Y4M3 ar@is2.ca	32,460.00
	ISIN International LLC		30 Wall Street New York NY 10005 USA isin@isin.org	2,070.89
	J.D. Smith & Sons Limited		180 Basaltic Road Concord ON L4K1G8 pchin@jdsmith.com	102,504.63
	Jackman Reinvention Inc.		500 - 80 Atlantic Ave. Toronto ON M6K3E4 accounting@jackmanreinvents.com	104,242.00
	JGM Consulting Grp Ltd.		55 Eder Trail Minesing ON L9X0G8 jason.mckenna@flowhydration.com	16,793.23

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Unsecured	Joel and Trudy Wolfe		176 Shady Grove Ln Thousand Oaks CA 91361 USA	81,102.30
	Joey Bats LLC (Dale & Lessmann)		2100 - 181 university Ave Toronto ON M5H3M7	75,424.86
	JumpCloud, Inc.		200 - 2040 14th St. Boulder CO 80302 USA accounts@jumpcloud.com	12,947.18
	KAG Logistics		PO Box 74313 Cleveland OH 44194-4313 USA kagl-invoices@thekag.com	173,503.45
	Kanton Zug		Bahnhofstrasse 26, 6300 Zoug, Allemagne	125,648.40
	Kargo Leasing Limited		4420 South Service Road Burlington ON L7L5R8 cdangelo@tankmark.com	6,034.20
	Kinsbrae Group		20 Heroux Devtek Cambridge ON N3E0A8 shawn@kinsbraegroup.com	167,992.15
	Knightstar Tech Staffing		7222 Torbram Road, Unit 14 Mississauga ON L4T3V2 nidhi@knightstartechstaffinginc.com	437,641.91
	Kruvi Solutions Limited		3rd Floor, Great Titchfield House, 14-18 Great Titchfield Street London, EN, W1W8BD UK amnon@kruvi.co.uk	1,019.80
	KV Pallets		30 Lido Rd North York ON M9M1M6 office@kvpalletsinc.com	149,486.94
	Lannick Contract Solutions Inc (Vaco Lannik)		315 - 1 City Centre Drive Mississauga ON L5B1M2 ar@lannickgroup.com	58,768.96
	Las Vegas Lights FC (LVFC)			66,664.00
	LastPass		125 High Street, Boston MA 02110 USA billing@gorgias.com	671.22
	Launchpad		395Â RaglanÂ Street, Unit 1A Collingwood ON L9Y3Z1 scottmorrison@hereticspirits.com	64,000.00
	Le Groupe Acericole		325 5e Rue - Suite 101 Quebec QC G1L 2R8	19,455.34
	LGC Proficiency Testing Inc.		452 Fifth Avenue New York NY 10018 USA	7,123.85
	LH Recruitment		Weston Road, Vaughan Unit 259C 7777 Vaughan ON L4L0G9 oshaukat@lhstaffingpartners.com	14,465.63
	Lift Company Ltd.		14 Connie Crescent Unit 13 Concord ON L4K2W8	62,492.18
	Liftow Limited		P.O Box 8092, STN A Toronto ON M5W3W5	630.69
	Limitless Creative Company LLC		1338 W Cermak Rd. Chicago IL 60608 USA devin@limitlesscreative.com	128,569.52

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Unsecured	Linde Canada Inc. (Praxair)		165 Biscayne Cres. Brampton ON L6W4R3 CashAppPDIBrampton@linde.com	3,789.86
	Little Rock Farm		7 Industrial Road Walkerton ON N0G2V0 administration@lrft.net	5,560.56
	Live Nation/Maple Leaf Sports Entertainment		50Â Bay Street Toronto ON M5J3X8 canadasponsorship@livenation.com	232,475.00
	LumiQ		325 Front Street West Toronto ON M5V2Y1 amine.berrada@lumiqlearn.com	6,298.62
	Lytham Partners		4602 E Thomas Road Phoenix AR 85018 USA dorame@lythampartners.com	6,902.95
	M&T Bank Corporation		P.O. Box 1288 Buffalo NY 14240-1288 USA	
	Mac's Convenience Stores Inc.		4204 Industrial Blvd Laval QC H7L0E3 accountsreceivable@macs.ca	41,435.88
	MaintainX, Inc		382 NE 191st St PMB 98008 Miami FL 33179-3899 USA nicholas.hunsley@getmaintainx.com	513.88
	ManPower Solutions LLC		682 South Wells Street Lake Geneva WI 53147 USA mick@mpstechs.com	15,239.49
	Marsh Canada Limited		800-120 Bremner Boulevard Toronto ON M5J0A8 Gbenga.Adeyinka@marsh.com	71,513.40
	Matrix Scale Service Inc.		301 Watline Avenue Mississauga ON L4Z1P3 service@matrixscale.com	2,869.07
	Mercedes-Benz Newmarket		230 Mulock Drive Newmarket ON L3Y9B8 jgodin@mbnewmarket.com	499.57
	Mettler-Toledo Inc.		2915 Argentia Road, Unit 6 Mississauga ON L5N8G6 dana.dayeh@mt.com	3,136.97
	Microsoft Azure		One Microsoft Way REDMOND WA 98052 USA	1,000.00
	Mid-West Co-Op (Huron Bay Co-Operative Inc.)		P.O. Box 39 Teeswater ON N0G2S0 ar@midwestcoop.ca	423.13
	Mike Weatherbee and Heather Morgan		1112-155 Dalhousie Street Toronto ON M5B 2P7	57,930.22
	Miller Thomson LLP in trust		Scotia Plaza 5800 - 40 King Street West Toronto ON M5H3S1 nkang@millerthomson.com	6,212.66
	MilliporeSigma Canada Ltd.		2149 Winston Park Dr. Oakville ON L6H6J8 vidur.sharma@merckgroup.com	19,782.12
	Minister of Finance		33 King St W, PO Box 620 Oshawa ON L1H8E9	271.13

- Creditor Mailing List -

In the Matter of the Receivership of
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Creditor Type	Name	Attention	Address	Claim \$
Unsecured	MKT Courier & Cartage Inc.		3555 14th Avenue, Unit 3 Markham ON L3R0H5 michelle@mktcourier.com	2,423.85
	Mood for Thought		406 The Kingsway Etobicoke ON M9A3V9 info@itsmoodforthought.com	49,167.75
	Municipality of South Bruce		P.O. Box 540, 21 Gordon Street East Teeswater ON N0G2S0 mathieu.socque@flowhydration.com	2,770.71
	My corporation		26025 Mureau Rd., Suite 120 Calabasas CA 91302 USA	768.99
	Nantel McDiarmid		4935 Rue Bourg St. Laurent QC H4T1H9 recevables@nantelmcdiarmid.com	14,897.89
	Nasdaq Inc.		One Report Inc151 W 42nd St New York NY 10036 USA remittance@nasdaq.com	48,313.75
	Natural Lines Inc.			48,332.00
			22 Corner Ridge Rd Aurora ON L4G 6L2	
	Naylor Building Partnerships Inc.		455 North Service Rd. E. Oakville ON L6H1A5 ar@naylorbp.com	9,867.84
	NCL		7665 Corporate Center Drive Miami FL 33126 USA bmontesdeoca@ncl.com	13,805.90
	Neogen Corporation		620 Leshner Place Lansing MI 48912 USA DWells@neogen.com	57,238.55
	NKPR INC.		100 - 312 Adelaide St W. Toronto ON M5V1R2 moe@nkpr.net	57,782.42
	Nordson Canada Ltd		300 Nordson Drive Amherst OH 44001 USA kimberly.mckenna@nordson.com	2,470.41
	Northern Dock Systems		415 Ambassador Drive Mississauga ON L5T2J3 ar@northerndocksystems.com	19,632.73
	Norton Rose Fulbright Canada LLP		2500 - 1, Place Ville Marie Montreal QC H3B1R1 nrreceivables@nortonrosefulbright.com	24,346.56
	NSF Canada		P.O. Box 15055Station A Toronto ON M5W1C1 ebilling@nsf.org	2,231.42
	NSF International (USD) National Sanitation Foundation		Dept Lockbox #771380 PO Box 77000Station A Detroit MI 48277-1380 USA Payments@nsf.org	35,737.95
	Nutrasource		101 - 120 Research Lane Guelph ON N1G0B4 ssaman@nutrasource.ca	452.55
	OnePage Software, LLC		248 E lkins Lane Lusby MD 20657 USA ryan.moore@modusplanning.com	31,063.30

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Unsecured	Origin Merchant Partners		199 Bay Street Toronto ON M5L1E7 Andrew.muirhead@originmerchant.com	74,115.01
	Outsource Computronics		206 - 3 Charles St W Toronto ON M4Y1R4 sam.fard@outsourcecomputronics.com	20,249.07
	OwnBackUp		940 Sylvan Ave FL1 Englewood Cliffs NJ 07632 USA	10,732.15
	P.E. Inglis Holdings Inc.		1454 Conc. 4 R#2 Teeswater ON N0G2S0 inglisholdings@wightman.ca	3,197.90
	PAC Global		600-15 Allstate Parkway Markham ON L3R5B4 zborovicka@pac.global	559.35
	Pace Labs		39 Spruce Street East Longmeadow MA 01028 USA lindsay.boone@pacelabs.com	5,817.81
	PECO PALLET		50 S Buckhout Street Irvington NY 10533 USA dbarrus@pecopallet.com	14,997.67
	Peter Grycko		1010 - 320 Richmond Street East Toronto ON M5A 1P9	28,965.11
	Petro Canada Superpass		P O Box 8500 Don Mills ON M3C3B2	6,683.96
	Pink Daisy Designs		203 Reg Harrison Trail Newmarket ON L3X0M4 laura@pinkdaisydesigns.ca	1,423.80
	PipeDream		77 Geary Street San Francisco CA 94118 USA	1,640.14
	Proactive Supply Chain Solutions Inc.		300 Gibraltar Road Vaughan ON L4H3N5 marco@proactivegroup.ca	204,506.57
	Propel Natural Brands		CA Direct Catch-all Campbellville ON L0P 1B0 accounting@propelbrands.ca	165,564.17
	Protechnology Control Services		77 City Centre Drive Mississauga ON L5B1M5 valerie@protechinst.com	8,527.55
	QAI Inc.		Dept. Lockbox# 771380 PO Box 77000 Detroit MI 48277-1380 USA qaicvv_accounting@nsf.org	844.70
	QuoteMedia, Inc.		20 Bay St. Toronto ON M5J2N8 billing@quotemedia.com	5,698.10
	RAMPMASTER DIV. OF THOR-WELD INDUSTRIES		174 MILVAN DR WESTON ON M9L1Z9 info@rampmaster.com	1,695.00
	Raymond Colletti		1621 East 6th Street Austin TX 78702 USA	159,887.40
	Refresco Beverages LLC		1001 Tenth Avenue Columbus GA 31901 USA Doug.Conroy@refresco.com	15,911.07

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Unsecured	Retail Ready Foods		130 Adelaide St. W., Suite 3302 Toronto ON M5H3P5	250.00
	Revenu Quebec		C.P 25125 succursale Terminus Quebec QC G1A0A6	4,092.70
	Rexall Pharmacy Group Ltd.		2300 MEADOWVALE BLVD Mississauga ON L5N5P9 srinvoice@rexall.ca	39,446.76
	ROBINSON droit des affaires/Business Law		100 - 394 Bd Maloney O Gatineau QC J8P6W2 info@brlex.com	1,930.82
	Royal Bank of Canada - Visa		10 York Mills Rd. 3rd Floor Toronto ON M2P0A2	16,207.46
	RT employment		7215 Goreway Dr Mississauga ON L4T0B4 hr.rtemployment.ca@gmail.com	44,927.36
	Rubix Enterprises Inc.		137 Taylor Drive Barrie ON L4N8L2 kjolivet@rubixinc.ca	11,300.00
	Ryan Kimel		19 Lynwood Toronto ON M4V 1K3	770,471.89
	Safe Citi		3080 Yonge street Toronto ON M4N3N1 safecici1@gmail.com	9,489.79
	SalesForce.com Canada Corp		PO Box 4090 STN A Toronto ON M5W0E9 aholtzleiter@salesforce.com	87,969.04
	Savarin Springs Inc.		1575 Strasburg Rd. Kitchener ON N2R1K2 savarinsprings@bellnet.ca	3,375.00
	SCI Logistics Ltd.		600 - 180 Attwell Drive Toronto ON M9W6A9 renue.billing@scigroup.com	1,211.93
	Score Promotions		77 Martin Ross Ave Toronto ON M3J2L5 jleonard@scorepromotions.com	8,573.08
	Sean Byrne		1577 Randol Mill Avenue Southlake TX 76092 USA Sebyrne2@gmail.com	2,899.24
	Shareworks (Solium Capital)		1500 - 600 3rd Ave Calgary AB T2P0G5 AR@shareworks.com	45,202.33
	Shell Canada Products		PO Box 2522, Station M Calgary AB T2P4G9 rae.cardiff@shell.com	12,127.99
	Sheridan Electric Services Ltd		966 Pantera Drive, Unit 34 Mississauga ON L4W2S1 amish.thakrar@sheridanelectric.ca	69,636.23
	Shopify		151 O'Connor Street, Ground Floor Ottawa ON K2P 2L8	147,890.25
	Sigma Promotions Inc.		16715-12 Yonge Street, Suite 206 New Market ON L3X1X4	2,954.95
	Silliker Canada Co Ltd		PO Box 4090 STN A Toronto ON M5W0E9 ar.na@mxns.com	6,817.52

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Unsecured	Snowflake Inc.		106 E Babcock St., Suite 3A Bozeman MT 59715 USA accountsreceivable@snowflake.com	7,816.45
	Sodexo Canada Ltd.		P O Box 57775, Stn. A Toronto ON M5W5M5 ProcurementFinance.CA@sodexo.com	698.44
	Spartan Supplies Ltd.		107 Summerlea Road Brampton ON L6T4V2 LuisGarciaAlonso@spartansupplies.com	1,963.97
	SPS Commerce Inc		214 King Street West, Suite 210 Toronto ON M5H3S6 accountsreceivable@spscommerce.com	116,383.26
	Star Marketing		3289 190 St Surrey BC V3Z1A7	350.00
	Steve Spooner		60 Marsh Sparrow Pbt Kanata ON K2K 3P2	57,930.22
	Stifel Work			75,000.00
	Stikeman Elliott LLP		5300 Commerce Court West 199 Bay Street Toronto ON M5L1B9 toraccountsreceivable@stikeman.com	59,017.22
	Stone Bear Consulting		650 Makwa Private Ottawa ON K1K5A4 patrick@stonebearco.ca	6,215.00
	Subu Narayanan		942 Youge St Toronto ON M4W 3S8 subu@ndllp.ca	57,930.22
	Suncor Energy Products Partnership		2489 North Sheridan Way Mississauga ON L5K1A8 legordon@suncor.com	11,300.00
	Symphony Development Group LLC		531 Apple Hill Road Bennington VT 05201 USA paul@symphonydevelopmentgroup.com	3,320.32
	T&T POWER GROUP INC.		1430 Hutchison Road Wellesley ON N0B2T0 ashley.wegener@ttpowergroup.com	812.93
	Target Box		343503 Ebenezer Rd Mt. Elgin ON N0J1N0	3,955.00
	Taylor (littletfitness) - Influencer		323-841-4084	3,004.00
	TD Smith		Division of 440411 Ont. Ltd. POBox 550 Mount Forest ON N0G2L0 shauna@tdsmithtransport.com	39,457.88
	Tetra Pak Canada Inc.		2902 - 777 Bay Street Toronto ON M5G2C8	6,076,178.87
	The Bentway Conservancy		55 Fort York Blvd Toronto ON M5V0R6 sdudek@thebentway.ca	3,500.00
	The CFO Centre Limited		1140 - 3280 Bloor St West Toronto ON M8X2X3 Noel.escalo@cfocentre.com	13,560.00
	The Econ-Rack Group (2015) Inc		1303 North Service Rd E Unit 3 Oakville ON L6H1A7	8,927.00

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Unsecured	The Equipment Kings Inc		6 Vata Court Aurora ON L4G4B6 mathieu.socque@flowhydration.com	8,757.50
	Thermogenics Inc.		6 Scanlon Court Aurora ON L4G7B2 ealijohn@thermogenicsboilers.com	44,673.06
	Titan GPS		4320 Savaryn Dr SW Edmonton AB T6X1Z9 billing@ctstracking.com	654.04
	TnD Canada Inc.		202 - 3105 Dundas St W Mississauga ON L5L3R8 sam.fard@outsourcocomputronics.com	1,698.96
	Toronto International Film Festival Inc.		350 King Street West Toronto ON M5V3X5 rkraszewski@tiff.net	139,999.89
	Total Air Compressor Services		320 Brunel Road Mississauga ON L4Z 2C2 accounting@totalair.ca	6,394.62
	Total One Logistics Inc.		CP10028 CSP Sainte-Anne Montreal QC H9X 0A6	37,733.97
	Town of Aurora		100 John West Way Aurora ON L4G6J1 ncampsall@aurora.ca	14,349.58
	Trade-Mark Industrial, Inc.		250 Royal Oak Road Cambridge ON N3E0A4 ybrouillette@tmi.ca	800.94
	Traffix		1375 Wheelabrator Way MILTON ON L9T3C1	21,014.94
	Transcontinental Printing 2005 G.P		PO BOX 11642 Montreal QC H3C5Z8 ar_stmt_mngt@tc.tc	476.67
	Troisi Enterprises LLP		7936 Canopy Ter PARKLAND FL 33076 USA Joy@treatmentaddictionsolutions.com	100,000.00
	Truck IT		19A 5775 Atlantic Dr, Miss ON L4W4P3 santinac@truckitpersonnel.com	2,135.40
	True Concrete Solutions		3128 Wheatstone Ave Mississauga ON L5B4J5 info@trueconcretesolutions.com	9,178.00
	TSX Inc.		300 - 100 Adelaide St. West Toronto ON M5H1S3 tsxbillings@tmx.com	23,558.62
	TSX Trust Company (TMX)		301-100 Adelaide Street West Toronto ON M5H4H1 trustpayments@tmx.com	35,710.42
	Twin Star Cleaning Services Inc		154 Main St S Newmarket ON L3Y3Z1 accounting@twinstars.com	13,863.76
	Tyco Integrated Fire & Security Canada, Inc		40 Sheppard Avenue West Toronto ON M2N6K9	6,216.41
	ULINE		3333 James Show Parkway North MILTON ON L9T8L1 accounts.receivable@ar.uline.com	3,191.60

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Unsecured	Union of Orthodox Jewish Congregations of America		40 Rector St New York NY 10006 USA indichy@ou.org	4,549.05
	University of Guelph-Laboratory Services		95 Stone Rd. West Guelph ON N1H8J7	11,821.50
	UPS Canada		P.O. Box 4900, Station A Toronto ON M5W0A7 paymentremit@ups.com	251,082.89
	Vaco Lannik		aantoun@lannick.com	5,000.00
	Vault Credit Corporation		41 Scarsdale Road, Suite 5 Toronto ON M3B2R2	256.01
	Versacom Inc. (Services Linquistigues Versacom Inc.)		600 - 1501 Avenue McGill College Montreal QC H3A3M8 Comptesarecevoir@versacom.ca	508.50
	Voluntary Forest Certification Canada		240 Richmond Street West toronto ON M5V1V6 b.denton@ca.fsc.org	2,746.65
	Weber Marking System - Canada		6180 Danville Road Mississauga ON L5T2H7 dcottrell@webermarking.ca	10,934.73
	Welch LLP Chartered Professional Accountants		300-123 Slater Street Ottawa ON K1P5H2 ADANGELO@welchllp.com	107,554.40
	Wildeboer Dellelce LLP		Wildeboer Dellelce Place 800 - 365 Bay Street Toronto ON M5H2V1 ar@wildlaw.ca	42,615.81
	Willis Canada Inc.		P.O. Box 57008 STN A Toronto ON M5W5M5 vanessa.hendricks@wtwco.com	105,313.98
	Willis Towers Watson Midwest, Inc.		35371 Network Place Chicago IL 60673 USA	37,091.86
	Wolfpack Packaging		402 Mulock Drive Unit #4 Newmarket ON L3Y9B8 jared@wolfpack.ca	132,807.42
	ZOHO Corporation		4141 Hacienda Drive Pleasanton CA 94588 USA ar.ca@zohocorp.com	6,606.12