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BDO Canada Limited
255 Lacewood Drive
Suite 201
Halifax NS B3M 4G2 Canada

To: The Creditors of DME Limited Partnership

April 26, 2019

Re: DME Limited Partnership in Bankruptcy

Pursuant to a Certificate of Appointment issued by the Office Receiver on April 26, 2019, we advise that BDO Canada Limited was appointed as Licensed Insolvency Trustee of the Estate of DME Limited Partnership in Bankruptcy.

The following documents are enclosed for your reference:

- Notice of Bankruptcy and First Meeting of Creditors;
- Certificate of Appointment;
- Assignment and Statement of Affairs;
- Receivership Order dated November 26, 2018;
- Proof of Claim and Proxy with completion instructions;

Additional information regarding the Receivership of DME Limited Partnership can be found on the Receiver's website at: <https://www.alvarezandmarsal.com/DMEGroup>

BDO CANADA LIMITED

Trustee



Jason Breeze, CIRP
Licensed Insolvency Trustee

Enclosures

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District of: Prince Edward Island
Division No. 01 - Prince Edward Island
Court No. 3583
Estate No. 51-2503420

FORM 68
Notice of Bankruptcy, First Meeting of Creditors
(Subsection 102(1) of the Act)

☒ Original ☐ Amended

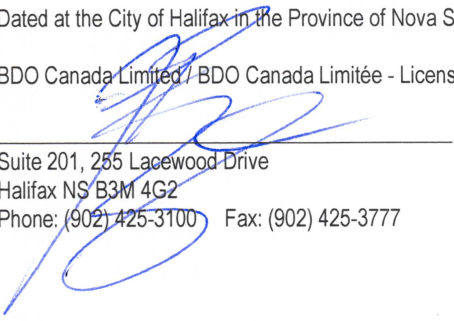
In the matter of the bankruptcy of
DME Limited Partnership
of the City of Charlottetown, in the Province of Prince Edward Island

Take notice that:

1. DME Limited Partnership filed (or was deemed to have filed) an assignment on the 26th day of April 2019, and the undersigned, BDO Canada Limited / BDO Canada Limitée, 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 16th day of May 2019, at 11:00 AM, at the office of BDO Canada Limited, at Suite 200 - 155 Belvedere Avenue, Charlottetown, PE, C1A 8B9.
3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice is 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 in order to share in any distribution of the proceeds realized from the estate.

Dated at the City of Halifax in the Province of Nova Scotia, this 26th day of April 2019.

BDO Canada Limited / BDO Canada Limitée - Licensed Insolvency Trustee



Suite 201, 255 Lacewood Drive
Halifax NS B3M 4G2
Phone: (902) 425-3100 Fax: (902) 425-3777

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Industry Canada

Office of the Superintendent
of Bankruptcy Canada

Industrie Canada

Bureau du surintendant
des faillites Canada

District of: Prince Edward Island
Division No.: 01 - Prince Edward Island
Court No.: 3853
Estate No.: 51-2503420

In the Matter of the Bankruptcy of:

DME Limited Partnership
Debtor

BDO CANADA LIMITED / BDO CANADA LIMITÉE
Licensed Insolvency Trustee
Ordinary Administration

| | | | |
|------------------------------|---|-----------|--------|
| Date and time of bankruptcy: | April 26, 2019, 07:21 | Security: | \$0.00 |
| Date of trustee appointment: | April 26, 2019 | | |
| Meeting of creditors: | May 16, 2019, 11:00 200-155 BELVEDERE AVE CHARLOTTETOWN, Prince Edward Island Canada, | | |
| Chair: | Trustee | | |

CERTIFICATE OF APPOINTMENT - Section 49 of the Act; Rule 85

-- AMENDED --

I, the undersigned, official receiver in and for this bankruptcy district, do hereby certify that:

- the aforementioned debtor filed an assignment under section 49 of the *Bankruptcy and Insolvency Act*;
- the aforementioned trustee was duly appointed trustee of the estate of the debtor.

The said trustee is required:

- to provide to me, without delay, security in the aforementioned amount;
- to send to all creditors, within five days after the date of the trustee's appointment, a notice of the bankruptcy; and
- when applicable, to call in the prescribed manner a first meeting of creditors, to be held at the aforementioned time and place or at any other time and place that may be later requested by the official receiver.

Date: April 26, 2019, 12:09

E-File/Dépôt Electronique

Official Receiver

Maritime Centre , 1505 Barrington Street, 16th Floor, Halifax, Nova Scotia, Canada, B3J3K5, (877)376-9902

Canada

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District of: Prince Edward Island
Division No. 01 - Prince Edward Island
Court No.
Estate No.

-- FORM 21 --

Assignment for the General Benefit of Creditors
(Section 49 of the Act)

In the matter of the bankruptcy of
DME Limited Partnership
of the City of Charlottetown, in the Province of Prince Edward Island

This indenture made this 25th day of April 2019
between

DME Limited Partnership
54 Hillstrom Avenue
Charlottetown PE C1E 2C6
hereinafter called "the debtor"
and

BDO Canada Limited / BDO Canada Limitée
hereinafter called "the trustee."

☐ Natural person

☒ Corporate or other legal entity

Whereas the debtor is insolvent and desires to assign and to abandon all his/her property for distribution among his/her creditors, in pursuance of the Act,

This indenture witnesses that the debtor does hereby assign to the trustee all the debtor's property for the uses, intents and purposes provided by the Act.


Signed at the City of Toronto in the Province of Ontario, in the presence of



Witness

25-Apr-2019

Date


ALVAREZ'S MARSHAL CANADA INC.
IN ITS CAPACITY AS RECEIVER OF
DME LIMITED PARTNERSHIP
AND NOT IN ITS PERSONAL CAPACITY

DME Limited Partnership
Debtor

District of: Prince Edward Island
Division No. 01 - Prince Edward Island
Court No.
Estate No.

☒ Original ☐ Amended

-- Form 78 --

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

In the matter of the bankruptcy of
DME Limited Partnership
of the City of Charlottetown, in the Province of Prince Edward Island


To the bankrupt:

25th 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 25th day of April 2019. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

| LIABILITIES (as stated and estimated by the officer) | | ASSETS (as stated and estimated by the officer) | |
|---|---------------|--|---------------|
| 1 Unsecured creditors as per list "A" | 9,025,529.17 | 1 Inventory | 0.00 |
| Balance of secured claims as per list "B" | 10,653,547.00 | 2 Trade fixtures, etc | 0.00 |
| Total unsecured creditors | 19,679,076.17 | 3 Accounts receivable and other receivables, as per list "E" | |
| | | Good | 0.00 |
| 2 Secured creditors as per list "B" | 7,446,453.00 | Doubtful | 0.00 |
| | | Bad | 0.00 |
| 3 Preferred creditors as per list "C" | 1.00 | Estimated to produce | 0.00 |
| 4 Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for | 0.00 | 4 Bills of exchange, promissory note, etc., as per list "F" | 0.00 |
| Total liabilities | 27,125,530.17 | 5 Deposits in financial institutions | 0.00 |
| Surplus | NIL | 6 Cash | 7,446,453.00 |
| | | 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 | 7,446,453.00 |
| | | Deficiency | 19,679,077.17 |

I, Alvarez & Marsal Canada Inc. Receiver of DME Limited Partnership, of the City of Toronto 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 my affairs on the 25th day of April 2019 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 25th day of April 2019


Gail Anne Jenkinson, a Commissioner, etc.,
Province of Ontario, for Alvarez & Marsal Canada Inc.
Expires April 26, 2020.


Alvarez & Marsal Canada Inc. Receiver of
DME Limited Partnership

District of: Prince Edward Island
 Division No. 01 - Prince Edward Island
 Court No.
 Estate No.

FORM 78 - Continued

List "A"
 Unsecured Creditors
 DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---|---|-----------------|------------------|-------------|
| 1 | 10 BARREL BREWING, LLC | 62970 NE 18TH STREET BEND OR 97701 USA | 1.00 | 0.00 | 1.00 |
| 2 | 101711PEI | 54 HILLSTROM AVE Charlottetown PE C1A 9E3 | 88,530.00 | 0.00 | 88,530.00 |
| 3 | 101792 PEI INC | 41 ALLEN STREET CHARLOTTETOWN PE C1A 2V6 | 1.00 | 0.00 | 1.00 |
| 4 | 13 BARRELS BREWING COMPANY LTD | 215 CUNARD STREET BATHURST NB E2A 0C4 | 1.00 | 0.00 | 1.00 |
| 5 | 1644839 ALBERTA LTD | 9850 62 AVENUE EDMONTON AB T6E 0E3 | 1.00 | 0.00 | 1.00 |
| 6 | 18TH STREET BREWERY | 5417 OAKLEY AVE HAMMOND IN 46320 USA | 1.00 | 0.00 | 1.00 |
| 7 | 1981 BREWING CO | HYDE SHIPPING - DOOR 21,10025 NORTHWEST 116TH WAY MEDLEY FL 33178 USA | 1.00 | 0.00 | 1.00 |
| 8 | 2094889 ALBERTA LTD | BOX 6101, 5818-37 ST INNISFAIL AB T4G 1S8 | 1.00 | 0.00 | 1.00 |
| 9 | 26 DEGREE BREWING COMPANY | 2600 E ATLANTIC BLVD POMPANO BEACH FL 33062 USA | 1.00 | 0.00 | 1.00 |
| 10 | 3 POINTS MACHINING & AEROSPACE | 229 CONCEPTION BAY HIGHWAY CONCEPTION BAY SOUTH NL A1W 3H1 | 2,035.50 | 0.00 | 2,035.50 |
| 11 | 3M CANADA COMPANY | P O BOX 15533, STATION A TORONTO ON T2E 7K4 | 3,338.17 | 0.00 | 3,338.17 |
| 12 | 5 RABBIT CERVECERIA, INC | 6398 W 74TH ST BEDFORD PARK IL 60638 USA | 1.00 | 0.00 | 1.00 |
| 13 | 56 BREWING, LLC | SUITE 102, 3055 COLUMBIA AVENUE MINNEAPOLIS MN 55418 USA | 1.00 | 0.00 | 1.00 |
| 14 | 698507 NB LTD | 304 KING STREET FREDERICTON NB E3B 1E3 | 1.00 | 0.00 | 1.00 |
| 15 | 6LINK INTERNATIONAL | UNIT 2, 588 COLBY DRIVE WATERLOO ON | 1.00 | 0.00 | 1.00 |
| 16 | 702476 NB LTD | 190 JOHN ST MONCTON NB E1C 2H9 | 1.00 | 0.00 | 1.00 |
| 17 | 78117 NEWFOUNDLAND AND LABRADOR LIMITED | 112 TCH DEER LAKE NL A8A 2E4 | 1.00 | 0.00 | 1.00 |
| 18 | 902 BREWING COMPANY | 61 MONITOR STREET JERSEY CITY NJ USA | 1.00 | 0.00 | 1.00 |
| 19 | 91546192 QC INC | AUBERGE SUTTON BROUERIE, 27 RUE PRINCIPALE SUD STREET SUTTON QC J0E 2K0 | 1.00 | 0.00 | 1.00 |
| 20 | 9278-0469 QUEBEC INC | 12 RUE MERRY SUD MAGOG QC J1X 3K9 | 1.00 | 0.00 | 1.00 |
| 21 | A & S DESIGN LTD | 12 - 2337 TOWNLINE ROAD ABBOTSFORD BC V2T 6G1 | 29,045.18 | 0.00 | 29,045.18 |
| 22 | A FRAME BREWING | 38927 QUEENS WAY #1 SQUAMISH BC V8B 0K9 | 1.00 | 0.00 | 1.00 |
| 23 | A LA FUT | 670 NOTRE-DAME ST-TITE QC G0X 3H0 | 1.00 | 0.00 | 1.00 |

25-Apr-2019

Date

Alvarez & Marsal Canada Inc Receiver of DME
 Limited Partnership

District of: Prince Edward Island
Division No. 01 - Prince Edward Island
Court No.
Estate No.

FORM 78 - Continued

List "A"
Unsecured Creditors
DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|----------------------------------|---|-----------------|------------------|-------------|
| 24 | A L'ABRI DE LA TEMPETE | 286 CH COULOMBE L'ETANG-DU-NORD QC G4T 3V5 | 1.00 | 0.00 | 1.00 |
| 25 | ABANDONED BUILDING BREWERY | 142 PLEASANT STREET EASTHAMPTON MA USA | 1.00 | 0.00 | 1.00 |
| 26 | ABB MOTORS & MECHANICAL | C/O C15879C, PO BOX 1587, STATION M AB V3C 5M5 | 36,470.55 | 0.00 | 36,470.55 |
| 27 | ABLE CRESTING | 102- 31281 WHEEL AVE ABBOTSFORD BC V2T 6H1 | 2,858.13 | 0.00 | 2,858.13 |
| 28 | ABUK TANKS & PROCESS | UNIT 21, LINCOLN ENTERPRISE PARK, NEWARK ROAD LINCOLN United Kingdom | 1.00 | 0.00 | 1.00 |
| 29 | ACCENT USA MANUFACTURING | 3683 RALPH ELLIS BLVD LORIS SC 29569 USA | 159,852.45 | 0.00 | 159,852.45 |
| 30 | ACCENT USA MFG PARTNERSHIP LTD | 3683 RALPH ELLIS BOULEVARD LORIS SC 29569 USA | 2,626.79 | 0.00 | 2,626.79 |
| 31 | ACCURATE SCREEN AND GRATING | 7571 57TH STREET SE CALGARY AB T2C5M2 | 3,835.52 | 0.00 | 3,835.52 |
| 32 | ACI CENTRAL INCORPORATED | PO BOX 53 Charlottetown PE C1A 7K1 | 1,347.00 | 0.00 | 1,347.00 |
| 33 | A-CITY SPRINKLERS INC | P O BOX 1662 Charlottetown PE C1A 7N4 | 512.00 | 0.00 | 512.00 |
| 34 | ADVANCED EXTRACTION SYSTEMS INC | 54 HILLSTROM AVE CHARLOTTETOWN PE C1E 2C6 | 1.00 | 0.00 | 1.00 |
| 35 | AEGIR BRYGGERI AS | 5743 FLAM ARoyane Norway | 1.00 | 0.00 | 1.00 |
| 36 | AEGIR SPECIALTY VALVES, LLC | PO BOX 535 MENOMONEE FALLS WI 53052-0535 USA | 27,682.20 | 0.00 | 27,682.20 |
| 37 | AESSEAL CANADA INC | UNIT 304, 19292 - 60TH AVENUE SOUTH SURREY BC V3S 3M2 | 1,027.78 | 0.00 | 1,027.78 |
| 38 | AG HAIR LTD | 3765 WILLIAM STREET BURNABY BC V5C 3H8 | 1.00 | 0.00 | 1.00 |
| 39 | AGGRESSIVE TUBE BENDING INC. W | 9750 188TH STREET SURREY BC V4N 3M2 | 3,643.00 | 0.00 | 3,643.00 |
| 40 | ALANTRA LEASING | 98 COUGLE ROAD SUSSEX CORNER NB E4E 2S6 | 1,897.50 | 0.00 | 1,897.50 |
| 41 | ALASKA TRAFFIC COMPNAV | P O BOX 3837 SEATTLE WA 98124-3837 USA | 1,213.19 | 0.00 | 1,213.19 |
| 42 | ALBERT HANDTMANN ARMATURENFABRIK | UNKNOWN | 914.30 | 0.00 | 914.30 |
| 43 | ALEWIFE BREWING COMPANY | 5/14 51 STREET AVENUE LONG ISLAND CITY NY 11101 USA | 1.00 | 0.00 | 1.00 |
| 44 | ALEX WANG | BUILDING 8, PHASE 3, ZHONG DIAN YI HE JIA YUAN, NO 87, HUA DIAN ROAD, QI XIA DISTRICT NAN JING CITY China | 1.00 | 0.00 | 1.00 |
| 45 | ALEXANDRIA BREWING COMPANY, LLC | 7926 ALEXANDRIA PIKE ALEXANDRIA KY 41001 USA | 1.00 | 0.00 | 1.00 |
| 46 | ALF HUNTER CONSULTING LTD | PO BOX 5338 SQUAMISH BC V8B 0C2 | 1.00 | 0.00 | 1.00 |

25-Apr-2019

Date

Alvarez & Marsal Canada Inc Receiver of DME
Limited Partnership

District of: Prince Edward Island
Division No. 01 - Prince Edward Island
Court No.
Estate No.

FORM 78 -- Continued

List "A"
Unsecured Creditors
DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|-------------------------------------|--|-----------------|------------------|-------------|
| 47 | ALFA LAVAL INC | C/O TH1301 P O BOX 4290 Toronto ON M5W 0E1 | 24,409.00 | 0.00 | 24,409.00 |
| 48 | ALFA LAVAL INC | C/O TH 1301, PO BOX 4290, POSTAL STATION A TORONTO ON M1S 4S6 | 50,121.12 | 0.00 | 50,121.12 |
| 49 | ALLAGASH BREWING | 100 INDUSTRIAL WAY PORTLAND ME USA | 1.00 | 0.00 | 1.00 |
| 50 | ALLEN BRANDS INC | 1078 LONG RIDGE DRIVE KELOWNA BC V1V 2W9 | 1.00 | 0.00 | 1.00 |
| 51 | ALLIANCE CONCRETE PUMPS | 26162 30A AVE ALDERGROVE BC V4W 2W5 | 1.00 | 0.00 | 1.00 |
| 52 | ALLIED ELECTRONICS | 1155 LOLA STREET, SUITE 6 OTTAWA ON K1K 4C1 | 4,997.04 | 0.00 | 4,997.04 |
| 53 | ALLTRADE INDUSTIRAL CONTRACTORS INC | 1477 BISHOP ST N CAMBRIDGE ON N1R 7J4 | 1.00 | 0.00 | 1.00 |
| 54 | ALTUS GROUP | 126 DON HILLOCK DRIVE AURORA ON L4G 0G9 | 6,325.00 | 0.00 | 6,325.00 |
| 55 | AMAYA BROTHERS HOLDINGS INC | 1507 POWELL STREET VANCOUVER BC V5L 5C3 | 1.00 | 0.00 | 1.00 |
| 56 | AMBQ | INSCRIPT A/S AMBQ 2017 CONVENTION, 210, RUE LEE, SUITE 275 QUEBEC PQ G1K 2K6 | 6,116.67 | 0.00 | 6,116.67 |
| 57 | AMERICAN HIGH PERFORMANCE SEAL | PGH INTERNATIONAL IND PARK, 408 HIGH TECH DRIVE OAKDALE PA 15071 USA | 1,434.17 | 0.00 | 1,434.17 |
| 58 | AMERICAN ICON BREWERY | 241 EAST PROSPECT ROAD FT. LAUDERDALE FL 33334 USA | 1.00 | 0.00 | 1.00 |
| 59 | AMPCO PUMPS COMPANY | 2045 WEST MILL ROAD GLENDALE WI 53209 USA | 122,448.52 | 0.00 | 122,448.52 |
| 60 | AMPCO PUMPS COMPANY | 2045 WEST MILL ROAD GLENDALE WI 53209 USA | 27,289.19 | 0.00 | 27,289.19 |
| 61 | AMS INDUSTRIES LTD | 1575 FRANKLIN STREET VANCOUVER BC V5L 1P3 | 624.75 | 0.00 | 624.75 |
| 62 | ANCHORAGE BREWING COMPANY | 148 W 91ST AVE ANCHORAGE AK 99515 USA | 1.00 | 0.00 | 1.00 |
| 63 | ANDERSOM INST CO. | P P BOX 96060 Chicago IL 606 93-6060 | 24,536.00 | 0.00 | 24,536.00 |
| 64 | ANDERSON CRAFT ALES LTD | 1030 ELIAS STREET LONDON ON N5W 3P6 | 1.00 | 0.00 | 1.00 |
| 65 | ANDRON STAINLESS CORP | 6170 TOMKEN ROAD MISSISSAUGA ON L5T 1X7 | 1,449.13 | 0.00 | 1,449.13 |
| 66 | ANGRY HEN | 343 FRONT STREET KASLO BC V0G 1M0 | 1.00 | 0.00 | 1.00 |
| 67 | ANGRY JAMES BREWING | 421 ADAMS AVE SILVERTHORNE CO 80498 USA | 1.00 | 0.00 | 1.00 |
| 68 | ANKO PRODUCTS, INC | 6012 33RD ST, EAST BRADENTON FL 34203 USA | 1,160.17 | 0.00 | 1,160.17 |
| 69 | ANVER CORPORATION | 36 PARMENTER ROAD HUDSON MA USA | 443.68 | 0.00 | 443.68 |

25-Apr-2019

Date

Alvarez & Marsal Canada Inc Receiver of DME
Limited Partnership

District of: Prince Edward Island
Division No. 01 - Prince Edward Island
Court No.
Estate No.

FORM 78 - Continued

List "A"
Unsecured Creditors
DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--------------------------------|--|-----------------|------------------|-------------|
| 70 | APEX SEALING INC | 164B YANKEE PARK RD FAIRFAX VT USA | 7,834.71 | 0.00 | 7,834.71 |
| 71 | APPLEWOOD WINERY | 82 FOUR CORNERS ROAD WARWICK NY 10990 USA | 1.00 | 0.00 | 1.00 |
| 72 | AQSEPTENCE GROUP INC | DEPT 3722, PO BOX 123722 DALLAS TX 75312-3722 USA | 48,601.07 | 0.00 | 48,601.07 |
| 73 | AQSEPTENCE GROUP, INC | DEPT 3722, P O BOX 123722 DALLAS TX 75312-3722 USA | 46,860.77 | 0.00 | 46,860.77 |
| 74 | AQUA FLO PRO-FILING INC | 18496-63A AVE SURREY BC V3A 4N5 | 41,934.45 | 0.00 | 41,934.45 |
| 75 | ARCHON INDUSTRIES INC | 357 SPOOK ROCK ROAD SUFFERN NY 10901 USA | 11,620.68 | 0.00 | 11,620.68 |
| 76 | ARCHON INDUSTRIES INC | 357 SPOOK ROCK ROAD SUFFERN NY 10901 | 38,780.00 | 0.00 | 38,780.00 |
| 77 | ARDENT CRAFT ALES | 3200 WEST LEIGH STREET RICHMOND VA 23220 USA | 1.00 | 0.00 | 1.00 |
| 78 | ARISTA AIR CONDITIONING CORP | 38-26 10TH STREET LONG ISLAND NY 11101 USA | 1.00 | 0.00 | 1.00 |
| 79 | ARMACELL LLC | 55 WILCOM CENTER DRIVE, SUITE 200 CHARLOTTE NC 28275-1868 USA | 18,413.59 | 0.00 | 18,413.59 |
| 80 | ARPAC STORAGE SYSTEMS CORP | 7663 PROGRESS WAY DELTA BC V4G 1A2 | 2,690.60 | 0.00 | 2,690.60 |
| 81 | ARTESANOS DE CERVEZAS S A S | CALLE 52 NO. 47-42 ED. COLTEJER PISO 24 COLUMBIA | 1.00 | 0.00 | 1.00 |
| 82 | ASA ALLOYS INC | 5775 KIERAN ST Saint-Laurent QC H4S 0A3 | 21,514.00 | 0.00 | 21,514.00 |
| 83 | ASB HEATING ELEMENTS LIMITED | 20 BETHRIDGE RD Toronto ON M9W 1N1 | 16,593.00 | 0.00 | 16,593.00 |
| 84 | ASCO NUMATICS | PO BOX 160 Brantford ON N3T 5M8 | 617.00 | 0.00 | 617.00 |
| 85 | ATLANTIC BREWING CO. | 15 KNOX ROAD BAR HARBOR ME USA | 1.00 | 0.00 | 1.00 |
| 86 | ATLANTIC COMPRESSED AIR | 484 EDINBURGH DRIVE MONCTON NB E1E 2L1 | 528.72 | 0.00 | 528.72 |
| 87 | ATLANTIC FITNESS CENTRE | 18 GARFIELD ST Charlottetown PE C1A 6A5 | 447.00 | 0.00 | 447.00 |
| 88 | Atlantic Graduate | P O BOX 1934 Charlottetown PE C1A 7N5 | 3,117.00 | 0.00 | 3,117.00 |
| 89 | ATLANTIC HARDCHROME | 5 NOTTING COURT Dartmouth NS B3B LN2 | 21,124.00 | 0.00 | 21,124.00 |
| 90 | ATLANTIC SYSTEMS MANUFACTURING | po box 20043 Sherwood PE C1A 9E3 | 78,113.00 | 0.00 | 78,113.00 |
| 91 | ATLANTIC VALVE & FITTINGS LTD | 20 GALBRAITH PLACE Saint John NB E2M 7L1 | 6,216.00 | 0.00 | 6,216.00 |
| 92 | AUSTIN MCQUAID RENTAL & LEASIN | 30 JORDAN CRESCENT CHARLOTTETOWN PE C1A 2W3 | 812.19 | 0.00 | 812.19 |
| 93 | AUTOMATION DIRECT | P O BOX 402417 Atlanta GA 303 384-2417 | 7,408.00 | 0.00 | 7,408.00 |

25-Apr-2019

Date


Alvarez, Margal Canada Inc, Receiver of DME
Limited Partnership

District of: Prince Edward Island
 Division No. 01 - Prince Edward Island
 Court No.
 Estate No.


FORM 78 - Continued

List "A"
 Unsecured Creditors
 DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--------------------------------------|---|-----------------|------------------|-------------|
| 94 | AVISCAR, INC | P O BOX 57037, POSTAL STN A TORONTO ON M5W 5M5 | 799.56 | 0.00 | 799.56 |
| 95 | B L VALVE PROCESS SOLUTIONS | 9133 LAJEUNESSE Montreal QC H3M 1S3 | 4,365.00 | 0.00 | 4,365.00 |
| 96 | B C SCALE CO LTD | 5920-200 A STREET LANGLEY BC V3A 5X8 | 9,114.56 | 0.00 | 9,114.56 |
| 97 | BALDOR ELECTRIC CANADA INC | T11142C, P O BOX 11000, STATION A Toronto ON M5W 2G5 | 15,217.00 | 0.00 | 15,217.00 |
| 98 | BALTER BREWING | 14 TRADERS WAY CURRUMBIN WATERS Australia | 1.00 | 0.00 | 1.00 |
| 99 | BARNONE ENTERPRISE | C/O HUGH CAMPBELL, 4248 RT 225, RR 4 BREADALBANE PE C0A 1E0 | 1.00 | 0.00 | 1.00 |
| 100 | BASQUELAND BREWING COMPANY S L | 4B, AKARREGI INDUSTRIALDEA HERNANI 20120 SPAIN | 1.00 | 0.00 | 1.00 |
| 101 | BATTLE RIVER BREWERY LTD | BAY A, 4720-37 STREET CAMROSE AB T4V 0G3 | 1.00 | 0.00 | 1.00 |
| 102 | BAUMER HOLDINGS, LLC | 426 CENTRE STREET WEST COLUMBIA SC 29169 USA | 1.00 | 0.00 | 1.00 |
| 103 | BAY 13 BREWERY LLC | 65 ALHAMBRA PLAZA CORAL GABLES FL 33134 USA | 1.00 | 0.00 | 1.00 |
| 104 | BAY CANNON BEER COMPANY, LLC | 1705 W PAR 2 PLACE TAMPA FL 33612 USA | 1.00 | 0.00 | 1.00 |
| 105 | BC CRAFT BREWERS GUILD | C/O 1771 KILKENNY ROAD NORTH VANCOUVER BC V7J 1T8 | 2,100.00 | 0.00 | 2,100.00 |
| 106 | BC HYDRO | PO BOX 9501 STN TERMINAL VANCOUVER BC V6B 4N1 | 1.00 | 0.00 | 1.00 |
| 107 | BCI BREWING OPERATIONS | WORK SHOP 1 - G/F - WAH WAI INDUSTRIAL 38-40 AU PUI WAN ST China | 1.00 | 0.00 | 1.00 |
| 108 | BEATON'S WHOLESALE DRY GOODS LIMITED | P O BOX 754 Charlottetown PE C1A 7L3 | 29,022.00 | 0.00 | 29,022.00 |
| 109 | BEER FARM | 177 GALE ROAD, METRICUP WESTERN AUSTRALIA Australia | 1.00 | 0.00 | 1.00 |
| 110 | BELIMO AIR CONTROLS (CA), INC | C/O TH1240, PO BOX 4290, POSTAL STATION A TORONTO ON L4Z 2G3 | 9,085.19 | 0.00 | 9,085.19 |
| 111 | BELL ALIANT | P O BOX 640 CHARLOTTETOWN PE C1A 7L3 | 522.04 | 0.00 | 522.04 |
| 112 | BELLEMARE | 8750 BOUL INDUSTRIEL Trois-Rivières PQ G9A 5E1 | 3,846.00 | 0.00 | 3,846.00 |
| 113 | BELL'S BREWERY INC. | 8939 KRUM AVENUE GALESBURG MI 49053 USA | 1.00 | 0.00 | 1.00 |
| 114 | BELLWOODS BREWERY | 20 HAFIS ROAD TORONTO ON M6M 2V6 | 1.00 | 0.00 | 1.00 |
| 115 | BENCH CREEK BREWING | 53527 RGE ROAD 181A YELLOWHEAD COUNTY AB T7E 3T7 | 1.00 | 0.00 | 1.00 |
| 116 | BENT PADDLE BREWING CO | 1912 W MICHIGAN ST DULUTH MN 55806 USA | 1.00 | 0.00 | 1.00 |
| 117 | BEVEMAX, LLC | 1308 DANBURY DRIVE MANSFIELD TX 76063 USA | 1.00 | 0.00 | 1.00 |

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 Alvarez & Marsal Canada Inc. Receiver of DME
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FORM 78 -- Continued

List "A"
Unsecured Creditors
DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--------------------------------|--|-----------------|------------------|-------------|
| 118 | BICYCLE CRAFT BREWERY INC | 12850 INDUSTRIAL AVENUE OTTAWA ON K1G 4B2 | 1.00 | 0.00 | 1.00 |
| 119 | BIG AXE BREWERY INC | 531 OTIS DRIVE NACKAWIC NB E6G 1H6 | 1.00 | 0.00 | 1.00 |
| 120 | BIG BEND BREWING COMPANY | 3401 WEST HIGHWAY 90 ALPINE TX 79830 | 1.00 | 0.00 | 1.00 |
| 121 | BIG RIG BREWERY | 103 SCHNEIDER ROAD KANATA ON K2K 1Y3 | 1.00 | 0.00 | 1.00 |
| 122 | BIG SPRUCE BREWING | 64 YANKEE ROAD NYANZA NS B0E 1B0 | 1.00 | 0.00 | 1.00 |
| 123 | BILLSBURG BREWERY, INC | 2054 JAMESTOWN ROAD WILLIAMSBURG VA 23185 USA | 1.00 | 0.00 | 1.00 |
| 124 | BIO FOOD TECHNOLOGY | P O BOX 2000 CHARLOTTETOWN PE C1A 7N8 | 1.00 | 0.00 | 1.00 |
| 125 | BIO VECTRA INC | 11 AVIATION AVE CHARLOTTETOWN PE C1E 0A1 | 1.00 | 0.00 | 1.00 |
| 126 | BJ'S RESTAURANTS, INC | 7755 CENTER AVE, SUITE 300 HUNTINGTON BEACH CA 92647 USA | 1.00 | 0.00 | 1.00 |
| 127 | BL VALVE PROCESS SOLUTIONS | 9133 LAJEUNESSE MONTREAL QC H2M 1S2 | 2,680.66 | 0.00 | 2,680.66 |
| 128 | BLACK HAT BREW WORKS | UNIT 1, 25 SCOTLAND BOULEVARD BRIDGEWATER MA USA | 1.00 | 0.00 | 1.00 |
| 129 | BLACK MARKET BREWING COMPANY | 4800 ART ST. SAN DIEGO CA 92115 USA | 1.00 | 0.00 | 1.00 |
| 130 | BLACK RAVEN BREWING COMPANY | 15902 WOODINVILLE-REDMOND RD STE A WOODINVILLE WA 98072 USA | 1.00 | 0.00 | 1.00 |
| 131 | BLUE CORN | 4939 PAN AMERICAN FREEWAY NE ALBUQUERQUE NM 87109 USA | 1.00 | 0.00 | 1.00 |
| 132 | BLYTHE BREWING & DISTILLING | 40035 BLYTH ROAD BLUTH ON N0M 1H0 | 1.00 | 0.00 | 1.00 |
| 133 | BODRIGGY BREWING CO | 245 JOHNSTON STREET ABBOTSFORD Australia | 1.00 | 0.00 | 1.00 |
| 134 | BOILER AND PRESSURE VESSEL INS | 31 GORDON DRIVE, BOX 2000 CHARLOTTETOWN PE C1A 7N9 | 4,945.00 | 0.00 | 4,945.00 |
| 135 | BOMBER INVESTMENTS INC | 1488 ADANAC STREET VANCOUVER BC V5L 2C3 | 1.00 | 0.00 | 1.00 |
| 136 | BOOTLEG BREW CO | 92 WEST STREET CORNER BROOK NL A2H 2Z3 | 1.00 | 0.00 | 1.00 |
| 137 | BORE CITY BREWING INC | 104 PARKLAND DRIVE MONCTON NB E1A 3S5 | 1.00 | 0.00 | 1.00 |
| 138 | BOREALE | 875 MICHELE-BOHEC BLAINVILLE QC J7C 5J6 | 1.00 | 0.00 | 1.00 |
| 139 | BOW RIVER BREWING INC | #110 5769 4TH ST. E CALGARY AB T2H 1K8 | 1.00 | 0.00 | 1.00 |
| 140 | BRASSERIE AUVAL BREWING CO | 397 ROUTE DES PERES VAL-D'ESPOIR QC G0C 3G0 | 1.00 | 0.00 | 1.00 |
| 141 | BRASSERIE CERES BELGIQUE SPRL | 5 RUE DU TRAVAIL 1400 NIVELLES BELGIUM | 1.00 | 0.00 | 1.00 |

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List 'A'
Unsecured Creditors
DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--------------------------------|--|-----------------|------------------|-------------|
| 142 | BRASSERIE CHOCKPISH | 324 RUE GASPE DIEPPE NB E1A 5E1 | 1.00 | 0.00 | 1.00 |
| 143 | BRASSERIE DUNHAM | 3809 PRINCIPALE, LOCAL 104, CP 277 DUNHAM QC J0E 1M0 | 1.00 | 0.00 | 1.00 |
| 144 | BRASSERIE GENERALE INC | 217 RUE PREVOST BEAUPRE QC G0A 1E0 | 1.00 | 0.00 | 1.00 |
| 145 | BRASSERIE TUQUE DE BROUE BREWE | 189 BAY STREET EMBRUN ON K0A 1W1 | 1.00 | 0.00 | 1.00 |
| 146 | BRASSEURS DU MONDE | 3755 PICARD #2 QC | 1.00 | 0.00 | 1.00 |
| 147 | BRETON BREWING CO. | 364 KELTIC DRIVE SYDNEY NS B1R 1V7 | 1.00 | 0.00 | 1.00 |
| 148 | BREW BUS BREWING | 4101 NORTH FLORIDA AVENUE TAMPA FL 33603 USA | 1.00 | 0.00 | 1.00 |
| 149 | BREWDOG PLC. | BALMACASSIE DRIVE, ELLON ABERDEENSHIRE United Kingdom | 1.00 | 0.00 | 1.00 |
| 150 | BREWSTER'S BAR & GRILL | 961 BEDFORD HIGHWAY BEDFORD NS B4A 1A9 | 1.00 | 0.00 | 1.00 |
| 151 | BRIAN WATSON | 57 SAINSBURY ROAD HAMILTON New Zealand | 1.00 | 0.00 | 1.00 |
| 152 | BRICK LANE BREWING CO PTY LTD. | 16 JAYCO DRIVE DANDENONG SOUTH Australia | 1.00 | 0.00 | 1.00 |
| 153 | BRICK WEST BREWING CO | 1312 WEST 1ST AVENUE SPOKANE WA 99201 USA | 1.00 | 0.00 | 1.00 |
| 154 | BRICKER GROUP, LLC | P O BOX #1590 FORT DODGE IA 50501 USA | 980.34 | 0.00 | 980.34 |
| 155 | BRIX CITY BREWING | 45 WOODSIDE AVE HASBROUCK HEIGHTS NB USA | 1.00 | 0.00 | 1.00 |
| 156 | BROKEN TOOTH BREWING | 2021 SPAR AVE ANCHORAGE AK 99501 USA | 1.00 | 0.00 | 1.00 |
| 157 | BROTECH SERVICES | 57 KENNEDY RD STRATFORD PE C1B 2T5 | 1,377.13 | 0.00 | 1,377.13 |
| 158 | BRULE BREWING COMPANY INC. | 700 MALENFANT BLVD DIEPPE NB E1A 5V8 | 1.00 | 0.00 | 1.00 |
| 159 | BRUNSWICK BIER WORKS | 25 CURITY AVENUE TORONTO ON M4B 0A2 | 1.00 | 0.00 | 1.00 |
| 160 | BRUTECH PROCESS & PACKAGING IN | 4396 YONGE STREET, SUITE 112 TORONTO ON M2N 6S3 | 27,603.63 | 0.00 | 27,603.63 |
| 161 | BUFFALO BREWERY LEASING LLC | 391 WASHINGTON STREET BUFFALO NY 14203 USA | 1.00 | 0.00 | 1.00 |
| 162 | BURKERT CONTROMATIC INC | 11425 MT., HOLLY-HUNTERSVILLE ROAD HUNTERSVILLE NC USA | 28,429.45 | 0.00 | 28,429.45 |
| 163 | BWW BREWERS INC | UPWARD BREWING CO, 173 MAIN STREET, LIVINGSTON MANOR NY 12758 USA | 1.00 | 0.00 | 1.00 |
| 164 | CABIN BREWING COMPANY INC | 505 36 AVENUE SOUTHEAST CALGARY AB T2G 1W5 | 1.00 | 0.00 | 1.00 |
| 165 | CABLEVEY CONVEYORS | P O BOX 148, 2397 HIGHWAY 23 OSKALOOSA IA 52577 USA | 6,479.52 | 0.00 | 6,479.52 |

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List "A"
 Unsecured Creditors
 DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--|---|-----------------|------------------|-------------|
| 166 | CAMPIO BREWING | 10257 106 ST NW EDMONTON AB T5J 1E5 | 1.00 | 0.00 | 1.00 |
| 167 | CANADA REVENUE AGENCY (RE: 79701295 RT0001) | 275 POPE ROAD SUMMERSIDE PE C1N 6A2 | 1.00 | 0.00 | 1.00 |
| 168 | CANADA REVENUE AGENCY (RE: 797901295 RT0002) | 275 POPE ROAD SUMMERSIDE PE C1N 6A2 | 1.00 | 0.00 | 1.00 |
| 169 | CANADIAN FAB-TECH LTD | PO BOX 5 ALBERTON PE | 26,496.00 | 0.00 | 26,496.00 |
| 170 | CANADIAN SPRINGS | 6560 MCMILLAN WAY RICHMOND BC V6W 4L7 | 1,766.73 | 0.00 | 1,766.73 |
| 171 | CANADIAN STUD WELDING & SUPPLY | #120-7350 - 72ND STREET DELTA BC V4G 1H9 | 351.75 | 0.00 | 351.75 |
| 172 | CANVAS BREWING CO | 12 JOHN STREET HUNTSVILLE ON P1H 1H2 | 1.00 | 0.00 | 1.00 |
| 173 | CARNIVAL CRUISE LINES | 3655 NW 87TH AVENUE MIAMI FL 33178-2428 USA | 1.00 | 0.00 | 1.00 |
| 174 | CASA NOVA FINE BEVERAGES | 2635 CLEMENTSVALE ROAD BEAR RIVER EAST NS B0S 1B0 | 1.00 | 0.00 | 1.00 |
| 175 | CASCADE CAPITAL MACHINE SALES | 17819 66TH AVENUE SURREY BC V3S 7X1 | 16,803.72 | 0.00 | 16,803.72 |
| 176 | CAVOK BREWING CO | 250 DIEPPE BLVD, UNIT 250 DIEPPE NB E1A 6P8 | 1.00 | 0.00 | 1.00 |
| 177 | CCNB-EDMUNDSTON | CCNB - EDMUNDSTON, 160, CHEMIN DU RESERVOIR GRAND-SAULT NB E3Y 3W3 | 1.00 | 0.00 | 1.00 |
| 178 | CEIMART SA DE CV | TAMAZULA #2613 COL. SAN FELIPE DE JESUS Mexico | 1.00 | 0.00 | 1.00 |
| 179 | CENTRAL CITY BREWING COMPANY LTD | 11411 BRIDGEVIEW DRIVE SURREY BC V3R 0C2 | 1.00 | 0.00 | 1.00 |
| 180 | CERVECERA BOLIVIANO | SAUNERO ARAUJO NORMAN ANTONIO C/27 NO. 25 CALACOTO LA PAZ BOLIVIA | 1.00 | 0.00 | 1.00 |
| 181 | CERVECERIA LA MIRLA SAS | BARRANQUILLA PORT COLUMBIA | 1.00 | 0.00 | 1.00 |
| 182 | CERVECERIA LA RANA DORADA S.A. | PANAMA, VIA ARGENTIAN #20 LOCAL 1 CIUDAD DE PANAMA RUPUBLICA DE PANAMA | 1.00 | 0.00 | 1.00 |
| 183 | CERVECERIA SINNERS S A | MARINA DE JESUS E7-108 QUITO EQUADOR | 1.00 | 0.00 | 1.00 |
| 184 | CFF STAINLESS STEELS | 4900 CHEMIN BOIS-FRANC St. Laurent PQ H4S 1A7 | 104,833.00 | 0.00 | 104,833.00 |
| 185 | CHAD EQUIPMENT, LLC | PO BOX 581 HENDERSON CO 80640 USA | 48,972.94 | 0.00 | 48,972.94 |
| 186 | CHAIN-YARD CIDERY | 2606 AGRICOLA STREET HALIFAX NS B3K 4C8 | 1.00 | 0.00 | 1.00 |
| 187 | CHANGCHUN FIRST CO., LTD | CHAG CHUN IND. DEVELOPMENT AREA BING SAN ROADN 130103 China | 1,675.98 | 0.00 | 1,675.98 |
| 188 | CHARLOTTETOWN METAL PRODUCTS | P O BOX 280 WINSLOE PE C1E 1Z2 | 3,738.00 | 0.00 | 3,738.00 |
| 189 | CHARLOTTETOWN WATER AND SEWER UTILITY | PO BOX 98 CHARLOTTETOWN PE C1A 7K2 | 1.00 | 0.00 | 1.00 |

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List "A"
Unsecured Creditors

DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---|--|-----------------|------------------|-------------|
| 190 | CHEMETALL CANADA LIMITED | P O BOX 15894, STATION A TORONTO ON M5W 1C1 | 1,013.08 | 0.00 | 1,013.08 |
| 191 | CHURCH BREWING COMPANY | 329 MAIN STREET WOLFVILLE NS B4P 1C8 | 1.00 | 0.00 | 1.00 |
| 192 | CITIZEN RELATIONS | 33 JEFFERSON AVENUE TORONTO ON M6K 1Y3 | 4,600.00 | 0.00 | 4,600.00 |
| 193 | CITY ELECTRIC SUPPLY | UNIT 6, 10 PERDUE COURT CALEDON ON V2T 0B6 | 677.92 | 0.00 | 677.92 |
| 194 | CITY OF CHARLOTTETOWN- CHARLOTTETOWN WATER & SEWER | BOX 98 CHARLOTTETOWN PE C1A 7K2 | 1.00 | 0.00 | 1.00 |
| 195 | CLE CAPITAL INC | 943 28 STREET NORTHEAST CALGARY AB T2A 7X1 | 1.00 | 0.00 | 1.00 |
| 196 | CLEAR COAST BREWERY INC. | 20 SLOCOMB CRESCENT TUSKET NS B0W 3M0 | 1.00 | 0.00 | 1.00 |
| 197 | CLEARSPRING MANAGEMENT INC. | BAY ADELAIDE CENTRE 333 BAY STREET, SUITE 640 Toronto ON M5H 2R2 | 30,323.00 | 0.00 | 30,323.00 |
| 198 | CLEARWAY RENTALS | 31808 S. FRASER WAY ABBOTSFORD BC V2T 1V3 | 2,223.17 | 0.00 | 2,223.17 |
| 199 | COASTAL CONTROLS INST. | 20 DUKE STREET, SUITE 107 Bedford NS B4A 2Z5 | 38,243.00 | 0.00 | 38,243.00 |
| 200 | COCA-COLA EUROPEAN PARTNERS ISLAND EHF | FURUVELLIR 18 AKUREYRI ICELAND | 1.00 | 0.00 | 1.00 |
| 201 | COCONUT GOODNESS FOOD PRODUCTS INC | UNIT 2, 302 BLUEWATER ROAD BEDFORD NS | 1.00 | 0.00 | 1.00 |
| 202 | COLD STREAM CLEAR DISTILLERY | 2006 COLDSTREAM ROAD WEST SAINT ANDREWS NS B0N 2J0 | 1.00 | 0.00 | 1.00 |
| 203 | COLLINGS TIMBER MART | 14 PORTAGE RD TRACADIE-CROSS PE C0A 1T0 | 1,414.09 | 0.00 | 1,414.09 |
| 204 | COLUMBUS BREWING CO | 535 SHORT STREET COLUMBUS OH 43215 USA | 1.00 | 0.00 | 1.00 |
| 205 | COMMON CROWN BREWING CO | 105-3928 EDMONTON TRAIL N EDMONTON AB T2E 3P6 | 1.00 | 0.00 | 1.00 |
| 206 | CONFOUND FILMS | 23 BROOKSIDE DR Stratford PE C1B 1K8 | 1,695.00 | 0.00 | 1,695.00 |
| 207 | CONTAINER BREWING | 1216 FRANKLIN STREET VANCOUVER BC V6A 1K1 | 1.00 | 0.00 | 1.00 |
| 208 | CONVOY SUPPLIES | PO BOX 9520, STATION TERMINAL VANCOUVER BC V2T 6A5 | 1,700.55 | 0.00 | 1,700.55 |
| 209 | COOP ALE WORKS | 4745 COUNCIL HEIGHTS RD OKLAHOMA CITY OK 73179 USA | 1.00 | 0.00 | 1.00 |
| 210 | COPPER BOTTOM BREWING | 567 MAIN STREET MONTAGUE PE C0A 1R0 | 1.00 | 0.00 | 1.00 |
| 211 | CORIX SOLUTIONS | 115-1551 BROADWAY STREET PORT COQUITLAM BC V3C 6N9 | 60,493.68 | 0.00 | 60,493.68 |
| 212 | CORPORATE TRAVELLER | SUITE 603, 3292 PRODUCTION WAY BURNABY BC V5A 4R4 | 29,071.09 | 0.00 | 29,071.09 |
| 213 | CORPORATE TRAVELLER | 1741 BRUNSWICK STREET, SUITE 430 HALIFAX NS B3J 3X8 | 30,693.37 | 0.00 | 30,693.37 |

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List "A"
 Unsecured Creditors
 DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--|--|-----------------|------------------|-------------|
| 214 | CORSAIRE MICROBRASSERIE | LEVIS QC | 1.00 | 0.00 | 1.00 |
| 215 | COULEE BREWING CO | 4085 2ND AVENUE SOUTH LETHBRIDGE AB T1J 1Z2 | 1.00 | 0.00 | 1.00 |
| 216 | CRAFTSMAN CONSTRUCTION | 118 KEPPOCH RD STRATFORD PE C1B 2Y5 | 1.00 | 0.00 | 1.00 |
| 217 | CREEMORE SPRINGS BREWERY | 1441 CARTWRIGHT ST VANCOUVER BC V6H 3R7 | 1.00 | 0.00 | 1.00 |
| 218 | CRODA EUROPE LTD | BARNFIELD ROAD LEEK UK | 1.00 | 0.00 | 1.00 |
| 219 | CROSS COMPANY | P O BOX 601855 CHARLOTTE NC 28260-1855 | 2,472.83 | 0.00 | 2,472.83 |
| 220 | CROSSMOUNT FARM AND CIDERY | 30 GLEN ROAD CROSSMOUNT SK S7T 0X8 | 1.00 | 0.00 | 1.00 |
| 221 | CSA INTERNATIONAL | C/O LOCKBOX 917340 P O BOX 4090, STN A Toronto ON M5W 0E9 | 2,863.00 | 0.00 | 2,863.00 |
| 222 | CSC LEASING COMPANY | HARDYWOOD PARK CRAFT BREWERY, 820 SANCTUARY TRAIL DRIVE RICHMOND VA 23238 USA | 1.00 | 0.00 | 1.00 |
| 223 | CUESTAS ESTATES AND WINERY INC | 3991 KING STREET BEAMSVILLE ON L6J 4N3 | 1.00 | 0.00 | 1.00 |
| 224 | CUSTOM GASKETS LTD | 975 WEST KENT AVENUE VANCOUVER BC V6P 6K8 | 1,688.94 | 0.00 | 1,688.94 |
| 225 | CUSTOM TANK SERVICES LTD | 747 MARION ROAD ABBOTSFORD BC V3G 1S7 | 1,890.00 | 0.00 | 1,890.00 |
| 226 | CYPRESS BREWING CO | 30 NIXON LANE, 1E, EDISON NJ USA | 1.00 | 0.00 | 1.00 |
| 227 | D.D. ENTERPRISES | 501 YUGAY RESIDENCY, ERANDWANE NEAR HOTEL SWEERAR, PUNE MAHARASHTRA 411004 India | 63,751.55 | 0.00 | 63,751.55 |
| 228 | DAVIES WARD PHILLIPS & VINEBERG LLP | 155 WELLINGTON STREET WEST Toronto, ON M5V 3J7 | 24,954.00 | 0.00 | 24,954.00 |
| 229 | DAY & ROSS INC | 398 Main Street Hartland NB E7P 1C6 | 24,767.00 | 0.00 | 24,767.00 |
| 230 | DE LAGE LANDEN FINANCIAL SERVICES CANADA INC | C/O T4557 P. O. BOX 4557, STN A TORONTO ON M5W 0K1 | 672.75 | 0.00 | 672.75 |
| 231 | DEFINOX | DEPT CH 19568 Palantline IL 600 55-9568 | 320,625.00 | 0.00 | 320,625.00 |
| 232 | DEMOCRACY BREWING | 29-35 TEMPLE PLACE BOSTON MA USA | 1.00 | 0.00 | 1.00 |
| 233 | DEMONT'S | PO BOX 1800 Stellarton NS B0K 1S0 | 16,178.00 | 0.00 | 16,178.00 |
| 234 | DENISE FLYNN | 190 ORCHARD LANE CORBERRIE NS B0W 3T0 | 1.00 | 0.00 | 1.00 |
| 235 | DENWEL EU S R O | K HAJUM 2 155 00 PRAHA 5 CZECH REPUBLIC | 4,667.32 | 0.00 | 4,667.32 |
| 236 | DERRICK ROBERTSON | 370 RUE GUY MONTREAL QC H3J 1S6 | 1.00 | 0.00 | 1.00 |

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List "A"
 Unsecured Creditors

DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---------------------------------------|--|-----------------|------------------|-------------|
| 237 | DGI SUPPLY A DOALL COMPANY | ACCOUNTS RECEIVABLE DEPT , 2-2715 BRISTOL CIRCLE OAKVILLE ON V4G 1C9 | 89,793.20 | 0.00 | 89,793.20 |
| 238 | DIAGEO AMERICAS SUPPLY, INC | WASHINGTON BLVD RELAY MD 21227-5000 USA | 1.00 | 0.00 | 1.00 |
| 239 | DIAMOND DELIVERY | 13350 COMBER WAY SURREY BC V3W 5V9 | 1,034.67 | 0.00 | 1,034.67 |
| 240 | DIGITALSTORM COMMUNICATIONS | 17 COLLINS ROAD Hammonds Plains NS B4B 1S8 | 15,070.00 | 0.00 | 15,070.00 |
| 241 | DIGITALSTORM COMMUNICATIONS INC | 17 COLINS RD BEDFORD NS B4B 1S8 | 6,916.88 | 0.00 | 6,916.88 |
| 242 | DIGITECH | 49 FOURTH STREET Charlottetown PE C1E 2B6 | 1,418.00 | 0.00 | 1,418.00 |
| 243 | DILDO BREWING COMPANY LTD | FRONT ROAD DILDO NL A0B 1P0 | 1.00 | 0.00 | 1.00 |
| 244 | DISTILLERIE COTE DES SAINTS | 5933 LOUIS HEMON MONTREAL QC H2G 2K5 | 1.00 | 0.00 | 1.00 |
| 245 | DIXON GROUP CANADA LIMITED | 2200 LOGAN AVENUE Winnipeg MB R2R 0J2 | 6,957.00 | 0.00 | 6,957.00 |
| 246 | DNS GRASSCUTTING INC | 386 LOWER MALPEQUE RD Charlottetown PE C1E 1V1 | 1,150.00 | 0.00 | 1,150.00 |
| 247 | DOGFISH HEAD CRAFT BREWERY | #6 CANNERY VILLAGE CENTER MILTON DE 19968 USA | 1.00 | 0.00 | 1.00 |
| 248 | DOIRON'S LANDSCAPE & GARDEN CE | #2 DAY AVENUE CHARLOTTETOWN PE C1E 0D5 | 2,424.06 | 0.00 | 2,424.06 |
| 249 | DULUX PAINTS | 32905 VENTURA AVE ABBOTSFORD BC V2S 6A3 | 1,507.63 | 0.00 | 1,507.63 |
| 250 | DUTCHMAN'S GOLD INC | 1006 CONC RD 8 W RR# 3 PUSLINCH FLAMBOROUGH ON N0B 2J0 | 1.00 | 0.00 | 1.00 |
| 251 | DYNAMIC RESCUE TRAINING LTD | 63A CLIPPER STREET COQUITLAM BC V3K 6X2 | 2,520.00 | 0.00 | 2,520.00 |
| 252 | E B. HORSMAN & SON | 19295 25 AVE SURREY BC V2W 3B1 | 62,952.83 | 0.00 | 62,952.83 |
| 253 | EAST RIVER PLUMBING & HEATING LTD | 2827 MONAGHAN ROAD FORT AUGUSTUS PE C1B 3B8 | 1,531.33 | 0.00 | 1,531.33 |
| 254 | EAST VANCOUVER BREWING CO. LTD | 1675 VENABLES STREET VANCOUVER BC V5L 2H1 | 1.00 | 0.00 | 1.00 |
| 255 | EASTCOAST MAINTENANCE SERVICE LIMITED | 100 JOSEPH ZATZMAN DRIVE, UNIT 2 DARTMOUTH NS B3B 1N8 | 525.84 | 0.00 | 525.84 |
| 256 | EASTLINK | PO BOX 8540 HALIFAX NS B3K 5M2 | 1.00 | 0.00 | 1.00 |
| 257 | EATONCARE B-LINE | COOPER B-LINE INC, 28365 NETWORK PLACE CHICAGO IL 60673-1283 USA | 10,711.99 | 0.00 | 10,711.99 |
| 258 | EBCO METAL FINISHING | 18699 - 25 TH AVE SURREY BC V3Z 2A1 | 1,185.00 | 0.00 | 1,185.00 |
| 259 | ECCO MACHINERY | #101 - 19335 96TH AVENUE SURREY BC V4N 4C4 | 760.00 | 0.00 | 760.00 |
| 260 | ECOLAB COMPANY | 5105 TOMKEN ROAD MISSISSAUGA ON L4W 2X5 | 3,122.86 | 0.00 | 3,122.86 |

25-Apr-2019

Date


 Alvarez & Marsal Canada Inc. Receiver of DME
 Limited Partnership

District of: Prince Edward Island
 Division No. 01 - Prince Edward Island
 Court No.
 Estate No.

FORM 78 - Continued

List "A"
 Unsecured Creditors
 DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|------------------------------|--|-----------------|------------------|-------------|
| 261 | EDWINTON BREWING CORP | 407 EAST MAIN AVENUE BISMARCK ND 58504 USA | 1.00 | 0.00 | 1.00 |
| 262 | ELANCO CANADA LIMITED | 64 HILLSTROM AVENUE, WEST ROAYLTY INDUSTRIAL PARK CHARLOTTETOWN PE C1E 2C6 | 1.00 | 0.00 | 1.00 |
| 263 | ELEMENT SPRAY FOAM | 3793 SANDY HILL RD ABBOTSFORD BC V3G 1H9 | 35,441.81 | 0.00 | 35,441.81 |
| 264 | ELITE FLEET (CANADA) | 106 CALEDONIA ROAD Mandon NB E1H 3C6 | 6,025.00 | 0.00 | 6,025.00 |
| 265 | ELORA BREWING COMPANY | 107 GEDDES STREET ELORA ON N0B 1S0 | 1.00 | 0.00 | 1.00 |
| 266 | ELYSIAN BREWING CO | 6010 AIRPORT WAY S SEATTLE WA 98108 USA | 1.00 | 0.00 | 1.00 |
| 267 | ENHANCED PERFORMANCE SYSTEMS | 94 SCOTT ST. UPPER Kitchener ON N2H 2R5 | 4,238.00 | 0.00 | 4,238.00 |
| 268 | ENTERPRISE RENT A CAR | 709 MILNER AVE SCARBOROUGH ON M1B 6B6 | 11,345.04 | 0.00 | 11,345.04 |
| 269 | EPLAN | 1 RITTAL PLACE URBANA OH 43078 USA | 1,819.98 | 0.00 | 1,819.98 |
| 270 | EQUIREX LEASING CO | 21 MARKET PLACE STRATFORD ON N5A 1A4 | 1.00 | 0.00 | 1.00 |
| 271 | ETC SUPPLY | 330 SUNDERLAND ROAD DELPHOS OH 45833 USA | 5,744.55 | 0.00 | 5,744.55 |
| 272 | EVERMOORE BREWING CO | 359 WATER STREET SUMMERSIDE PE C1N 0G2 | 1.00 | 0.00 | 1.00 |
| 273 | FAB-TECH | PO BOX 5 ALBERTON PE C0B 1B0 | 1.00 | 0.00 | 1.00 |
| 274 | FACTORY BREWING LTD | 1575 VERNON DRIVE VANCOUVER BC V6A 3P8 | 1.00 | 0.00 | 1.00 |
| 275 | FAIR ISLE BREWING | 3207 W HARLEY ST SEATTLE WA 98199 USA | 1.00 | 0.00 | 1.00 |
| 276 | FAIRVIEW FITTINGS & MFG | 1170 INVICTA DRIVE Oakville ON L6H 6G1 | 1,266.00 | 0.00 | 1,266.00 |
| 277 | FARMERS BREWING CO. LLC | 7866 COUNTY ROAD 64 PRINCETON CA 95970 USA | 1.00 | 0.00 | 1.00 |
| 278 | FARMERY INC | 480 HIGHWAY 5 N NEEPAWA MB R0J 1H0 | 1.00 | 0.00 | 1.00 |
| 279 | FARNHAM ALE & LAGER INC | 401 RUE DE NORMANDIE NORD FARNHAM QC J2N 1W5 | 1.00 | 0.00 | 1.00 |
| 280 | FASS BREWING AND BLENDING | SUITE A, 2017 PRESTON STREET HOUSTON TX 77002 USA | 1.00 | 0.00 | 1.00 |
| 281 | FASTENAL USA, LTD | 2010 NORTH, MAIN STREET CONWAY SC 29526 USA | 12,235.55 | 0.00 | 12,235.55 |
| 282 | FASTSIGNS | 420 QUEEN ST Charlottetown PE C1A 4E6 | 559.00 | 0.00 | 559.00 |
| 283 | FCM215 | 901 NORTH DELAWARE AVENUE PHILADELPHIA PA 19123 USA | 1.00 | 0.00 | 1.00 |

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FORM 78 -- Continued


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Unsecured Creditors

DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|-------------------------------------|--|-----------------|------------------|-------------|
| 284 | FEDEX FREIGHT | LOCKBOX 916831 P O BOX 9100, STN F Toronto ON M4Y 3A5 | 12,912.00 | 0.00 | 12,912.00 |
| 285 | FEDEX FREIGHT (USD) | LOCK BOX 916831 PO BOX 9100, POSTAL STATION F TORONTO ON M4Y 3A5 | 2,280.20 | 0.00 | 2,280.20 |
| 286 | FERME BRASSICOLE MOUNTAIN VIEW INC. | 101 CHEMIN MEUNIER SHEFFORD QC J2M 1H5 | 1.00 | 0.00 | 1.00 |
| 287 | FERMENTUM PTY LTD | 4 BORONIA PLACE BYRON BAY Australia | 1.00 | 0.00 | 1.00 |
| 288 | FERNIE BREWING CO | 26 MANITOU ROAD FERNIE BC V0B 1M5 | 1.00 | 0.00 | 1.00 |
| 289 | FESTO INC. | 5300 EXPLORER DRIVE Mississauga ON L4W 5G4 | 9,579.00 | 0.00 | 9,579.00 |
| 290 | FESTO INC. W | 5300 EXPLORER DRIVE MISSISSAUGA ON L4W 5G4 | 24,099.19 | 0.00 | 24,099.19 |
| 291 | FIELD & FORGE BREWING CO | 3775 61 AVE N INNISFALL AB T4G 1S9 | 1.00 | 0.00 | 1.00 |
| 292 | FIELD HOUSE BREWING CO | 2281 W RAILWAY ST ABBOTSFORD BC V2S 2E3 | 1.00 | 0.00 | 1.00 |
| 293 | FIGUEROA MOUNTAIN BREWING CO | 45 INDUSTRIAL WAY BUELLTON CA 93427 USA | 1.00 | 0.00 | 1.00 |
| 294 | FINAL GRAVITY | 1100 CANADA AVE BISMARCK ND 58503 USA | 1.00 | 0.00 | 1.00 |
| 295 | FINANCE PEI | P O BOX 1176 Charlottetown PE C1A 7M8 | 1,438.00 | 0.00 | 1,438.00 |
| 296 | FIRST CLASS WASTE SERVICES INC | 6257 SUMAS PRARIE RD CHILLIWACK BC V2R 4N6 | 2,389.01 | 0.00 | 2,389.01 |
| 297 | FITZGERALD AND SNOW | 190 Greenwood Dr. Box 1325 Summerside PE C1N 4K2 | 2,243.00 | 0.00 | 2,243.00 |
| 298 | FITZSIMMONS BREWING COMPANY LTD | 220 EAST LAKE BOULEVARD NORTHEAST AIRDRIE AB T4A 2G2 | 1.00 | 0.00 | 1.00 |
| 299 | FLAT 12 BIERWERKS | 414 N DORMAN INDIANAPOLIS IN USA | 1.00 | 0.00 | 1.00 |
| 300 | FLOWSTAR INDUSTRIAL INCORPORATED | P O BOX 1821 Truro NS B2N 5Z5 | 347,485.00 | 0.00 | 347,485.00 |
| 301 | FLUIDSEAL INC | 5 - 13680 BRIDGEPORT ROAD RICHMOND BC V6V 1V3 | 3,233.71 | 0.00 | 3,233.71 |
| 302 | FOAM BREWERS | 413 COMMERCE STREET WILLISTON VT USA | 1.00 | 0.00 | 1.00 |
| 303 | FORTIS | PO BOX 6666 STN TERMINAL VANCOUVER BC V6B 6M9 | 1.00 | 0.00 | 1.00 |
| 304 | FORTRESS BEERWORKS | 2606 SPRING CYPRESS ROAD SPRING TX 77388 USA | 1.00 | 0.00 | 1.00 |
| 305 | FORWARD BREWING | 418 4TH STREET ANNAPOLIS MD 21401 USA | 1.00 | 0.00 | 1.00 |
| 306 | FOUNDATION MECHANICAL | 3139 CONSORT CT ABBOTSFORD BC V2T 4J5 | 35,229.61 | 0.00 | 35,229.61 |

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FORM 78 -- Continued

List "A"
Unsecured Creditors
DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--------------------------------|---|-----------------|------------------|-------------|
| 307 | FOUR CORNERS BREWING CO. | 1311 SOUTH ERVAY ST DALLAS TX 75215 USA | 1.00 | 0.00 | 1.00 |
| 308 | FOUR PEAKS BREWING CO. | 2401 S WILSON TEMPE AZ 85282 USA | 1.00 | 0.00 | 1.00 |
| 309 | FOUR RIVERS BREWING CO. | 335 MURRAY AVENUE BATHURST NB E2A 1T4 | 1.00 | 0.00 | 1.00 |
| 310 | FOUR WINDS BREWING CO. | SUITE 4, 7355 72ND STREET DELTA BC V4G 1L5 | 1.00 | 0.00 | 1.00 |
| 311 | FRASER VALLEY REFRIGERATION | 26121 FRASER HIGHWAY, BOX 337 ALDERGROVE BC V4W 2T8 | 46,725.00 | 0.00 | 46,725.00 |
| 312 | FRASER VALLEY REPRO GRAPHICS | 5525 DORSET STREET BURNABY BC V2T 6Y7 | 755.92 | 0.00 | 755.92 |
| 313 | FREAS GLASS WORKS INC. | BRIDGEPORT BUSINESS PARK, 401 E 4TH STREET, BOX 3 BRIDGEPORT PA 19405 USA | 1,035.98 | 0.00 | 1,035.98 |
| 314 | FREE RANGE BREWING | 2320 NORTH DAVIDSON STREET CHARLOTTE NC 28205 USA | 1.00 | 0.00 | 1.00 |
| 315 | FROG&ONION PUB/DOCKYARDBREWING | C/O BWS-BOSS LTD, 825 FRELINGHUYSEN AVENUE NEWARK NJ USA | 1.00 | 0.00 | 1.00 |
| 316 | FULTON BEER COMPANY | 2540 2ND STREET, NE MINNEAPOLIS MN 55418 USA | 1.00 | 0.00 | 1.00 |
| 317 | FULTON BOILER WORKS CANADA | 75 MARY STREET, UNIT 10 Aurora ON L4G 1G3 | 87,703.00 | 0.00 | 87,703.00 |
| 318 | FUNDY TEXTILE AND DESIGN LTD. | P O BOX 1160 189 INDUSTRIAL AVE Truro NS B2N 6V3 | 3,974.00 | 0.00 | 3,974.00 |
| 319 | G E BARBOUR INC. | 165 STEWART AVENUE SUSSEX NB E4E 3H1 | 1.00 | 0.00 | 1.00 |
| 320 | GARRISON BREWING CO. | DOOR C3, 1096 MARGINAL ROAD HALIFAX NS B3H 4N4 | 1.00 | 0.00 | 1.00 |
| 321 | GASPAR BREWING CO. | 3205 COMMERCE PKWY NORTHPORT FL USA | 1.00 | 0.00 | 1.00 |
| 322 | GATEWAY CITY BREWERY CORP. | 600 GORMANVILLE ROAD NORTH BAY ON P1B 9S7 | 1.00 | 0.00 | 1.00 |
| 323 | GEA PROCESS ENGINEERING INC. | MAINE BEER, 525 U S 1 FREEPORT ME USA | 1.00 | 0.00 | 1.00 |
| 324 | GEA REFRIGERATION CANADA INC. | 2551 VIKING WAY RICHMOND BC V6V 1N4 | 1.00 | 0.00 | 1.00 |
| 325 | GENESEE BREWHOUSE | 25 CATARACT STREET ROCHESTER NY 14605-1775 USA | 1.00 | 0.00 | 1.00 |
| 326 | GF INC. | 2270 PORTLAND ST S E CALGARY AB V4G 1N4 | 2,855.91 | 0.00 | 2,855.91 |
| 327 | GINO'S EAST LASALLE LLC | 600 W JACKSON BLVD, SUITE 200 CHICAGO IL 60661 UNITED STATES | 1.00 | 0.00 | 1.00 |
| 328 | GLASS HOUSE BREWERY | 330 MONS ROAD FOREST GLEN Australia | 1.00 | 0.00 | 1.00 |
| 329 | GLOBAL INDUSTRIAL CANADA, INC. | P O BOX 4290, STN A Toronto ON M5W 0E1 | 3,762.00 | 0.00 | 3,762.00 |

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Estate No.

FORM 78 – Continued

List "A"
Unsecured Creditors
DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--------------------------------|---|-----------------|------------------|-------------|
| 330 | GLOBE PRINTERS | 707-30711 SIMPSON ROAD ABBOTSFORD BC V2T 3Y7 | 583.52 | 0.00 | 583.52 |
| 331 | GOOD GEORGE BREWERY | 32 SOMERSET STREET HAMILTON New Zealand | 1.00 | 0.00 | 1.00 |
| 332 | GOOD MOOD BREWERY INC. | 194 ROYAL RIDGE MOUNT NORTHWEST CALGARY AB T3G 0A1 | 1.00 | 0.00 | 1.00 |
| 333 | GOULD STAINLESS PRODUCTS | 6027-79 AVENUE SE Calgary AB T2C 5P1 | 37,415.00 | 0.00 | 37,415.00 |
| 334 | GOULD STAINLESS PRODUCTS LTD | #1141 - 6027 79 AVE SE CALGARY AB T2C 5P1 | 76,549.10 | 0.00 | 76,549.10 |
| 335 | GRAHAM CORPORATION | 20 FLORENCE AVE BATAVIA NY 14020 USA | 92,113.02 | 0.00 | 92,113.02 |
| 336 | GRAPHIC COMMUNICATIONS GROUP | SUITES 124 SYDNEY ST., 2ND FLOOR GRAHAN HOUSE OFFICE CHARLOTTETOWN PE C1A 1G4 | 2,748.50 | 0.00 | 2,748.50 |
| 337 | GRAY STONE BREWING | 221 KING STREET FREDERICTON NB E3B 1B1 | 1.00 | 0.00 | 1.00 |
| 338 | GRAYBAR CANADA | P O BOX 9078 STATION A Halifax NS B3K 5M7 | 18,664.00 | 0.00 | 18,664.00 |
| 339 | GREAT LAKES BREWERY | 30 QUEEN ELIZABETH BOULEVARD ETOBICOKE ON M8Z 1L8 | 1.00 | 0.00 | 1.00 |
| 340 | GREAT LAKES BREWING CO. | 1947 WEST 28TH STREET CLEVELAND OH 44113 USA | 1.00 | 0.00 | 1.00 |
| 341 | GREAT NORTH BREWING, LLC | # 14, 1050 HOLT AVENUE MANCHESTER NH USA | 1.00 | 0.00 | 1.00 |
| 342 | GREEN LINE HOSE & FITTINGS LTD | 1477 DERWENT WAY DELTA BC V3M 6N3 | 4,194.72 | 0.00 | 4,194.72 |
| 343 | GREENBRIER VALLEY BREWING CO | SUITE A, 862 INDUSTRIAL PARK ROAD MAXWELTON WV 24957 USA | 1.00 | 0.00 | 1.00 |
| 344 | GREENPOINT BEER AND ALE | 7 NORTH 15TH STREET BROOKLYN NY 11222 USA | 1.00 | 0.00 | 1.00 |
| 345 | GREGG DISTRIBUTORS LTD | #100, 19632-96 AVENUE LANGLEY BC V1M 3B9 | 1,005.77 | 0.00 | 1,005.77 |
| 346 | GRIMROSS BREWING CO | 422 QUEEN STREET FREDERICTON NB E3B 1B6 | 1.00 | 0.00 | 1.00 |
| 347 | GUILLEVIN | 61 RADDALL AVENUE, UNIT HH Sherwood PE C1A 9E3 | 833.00 | 0.00 | 833.00 |
| 348 | GUILLEVIN INTERNATIONAL | PO BOX 2102 VANCOUVER BC V2T 0A7 | 708.80 | 0.00 | 708.80 |
| 349 | GUJI HOLDINGS LTD | NO. 9, LN 116 - WUGONG 3RD RD WUGU DISTRICT CHINESE TAIPEI | 1.00 | 0.00 | 1.00 |
| 350 | GUTSY KOMBUCHA | SUITE 405, 2177 MASON MONTREAL QC H2H 1V1 | 1.00 | 0.00 | 1.00 |
| 351 | HALESON | 2531, BOUL CHOMEDEY LAVAL QC H7T 2R2 | 604.08 | 0.00 | 604.08 |
| 352 | HALESON INC. | 2531 BOUL CHOMEDEY Laval QC H7T 2R2 | 10,362.00 | 0.00 | 10,362.00 |
| 353 | HANIL SCI-MED CO. LTD | 1961 GYEONGGANG-RO GANGNEUNG-SI 25537 REPUBLIC OF KOREA | 1.00 | 0.00 | 1.00 |

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Alvarez & Marsal Canada Inc. Representative of DME
Limited Partnership

District of: Prince Edward Island
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Estate No.

FORM 78 – Continued

List 'A'
Unsecured Creditors
DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---|--|-----------------|------------------|-------------|
| 354 | HANSEN ELECTRIC LTD | 106 KENSINGTON ROAD Charlottetown PE C1A 5J5 | 5,399.00 | 0.00 | 5,399.00 |
| 355 | HANSEN INDUSTRIES | 2871 OLAFSEN AVE RICHMOND BC V6X 2R4 | 2,394.00 | 0.00 | 2,394.00 |
| 356 | HARBOUR BREWING | 87 BOWNE ST BROOKLYN NY 11231 USA | 1.00 | 0.00 | 1.00 |
| 357 | HARDYWOOD PARK CRAFT BREWERY | 2408 OWNBLY LANE RICHMOND VA 23220 USA | 1.00 | 0.00 | 1.00 |
| 358 | HAYN ENTERPRISES, LLC | 51 INWOOD RD ROCKY HILL CT USA | 1,658.63 | 0.00 | 1,658.63 |
| 359 | HD Supply Brafasco/CTF | 100 Galcat Drive Woodbridge ON L4L 0B9 | 23,859.00 | 0.00 | 23,859.00 |
| 360 | HEARSMART SOLUTIONS | #108 - 20844 EASTLEIGH CRESCEN LANGLEY BC V3A 4C4 | 3,186.75 | 0.00 | 3,186.75 |
| 361 | HEAVY SEAS BEER | 4615 HOLLINGS FERRY RD HALETHORPE MD 21227 USA | 1.00 | 0.00 | 1.00 |
| 362 | HENNIKER BREWING COMPANY, LLC | 129 CENTREVALE ROAD HENNIKER NH 03242-3280 USA | 1.00 | 0.00 | 1.00 |
| 363 | HENRY BLYTH FARMS INC | 40035 BLYTH ROAD BLYTH ON N0M 1H0 | 1.00 | 0.00 | 1.00 |
| 364 | HERITAGE BREWING COMPANY | 250 MAIN STREET YARMOUTH NS B5A 1C9 | 1.00 | 0.00 | 1.00 |
| 365 | HEWITT RENTALS INC. | P. O. BOX 700, 700 SUCC. POINTE CLAIRE Pointe-Claire QC H9R 4S8 | 1,040.00 | 0.00 | 1,040.00 |
| 366 | HIDDEN SANDS BREWING COMPANY | 6754 WASHINGTON AVENUE EGG HARBOR TOWNSHIP NJ USA | 1.00 | 0.00 | 1.00 |
| 367 | HIGH KEY BREWING CORP | 1905 QUEBEC AVENUE SASKATOON SK S7K 1W3 | 1.00 | 0.00 | 1.00 |
| 368 | HIGH PARK BREWERY LTD | 839 RUNNYMEDE ROAD TORONTO ON M6N 3V8 | 1.00 | 0.00 | 1.00 |
| 369 | HOFMANN FLUID POWER, INC | P. O. BOX 2308 JOLIET IL 60434-2308 USA | 9,074.19 | 0.00 | 9,074.19 |
| 370 | HOLLAND COLLEGE | 140 WEYMOUTH ST Charlottetown PE C1A 4Z1 | 4,000.00 | 0.00 | 4,000.00 |
| 371 | HOP BUTCHER FOR THE WORLD, A BEER COMPANY | SUITE C, 1000 NORTH FRONTAGE ROAD DARIEN IL 60561 USA | 1.00 | 0.00 | 1.00 |
| 372 | HOPE INDUSTRIAL SYSTEMS, INC | 1325 NORTHMEADOW PARKWAY, SUITE 100 ROSWELL GA 30076 USA | 4,873.67 | 0.00 | 4,873.67 |
| 373 | HOPKINS MACHINE CORP | 4243 W. DIVERSEY AVE CHICAGO IL 60639 USA | 15,771.48 | 0.00 | 15,771.48 |
| 374 | HOUSE OF EXCELLENCE | 5 LOWER MALPEQUE ROAD Charlottetown PE C1E 1R4 | 1,969.00 | 0.00 | 1,969.00 |
| 375 | HR ASSOCIATES INC | 1 HARBOURSIDE, BRECKEN BLDG Charlottetown PE C1A 8R4 | 7,216.00 | 0.00 | 7,216.00 |
| 376 | HSW NOMINEES PTY LTD | 5 BOUNDARY STREET BRISBANE CITY Australia | 1.00 | 0.00 | 1.00 |
| 377 | HUNTER LITIGATION CHAMBERS | 2100-1040 WEST GEORGIA STREET VANCOUVER BC V6E 4H1 | 9,417.08 | 0.00 | 9,417.08 |

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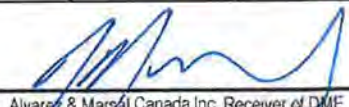
FORM 78 – Continued

List "A"
 Unsecured Creditors
 DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---|---|-----------------|------------------|-------------|
| 378 | HYDE BREWING | 2216 FREEDOM DRIVE CHARLOTTE NC 28208 USA | 1.00 | 0.00 | 1.00 |
| 379 | IFM EFECTOR | P O BOX 56550 STATION A Toronto, ON M5W 4L1 | 6,625.00 | 0.00 | 6,625.00 |
| 380 | IMPERIAL CITY BREW HOUSE | 624 HUMBER DRIVE SARNIA ON N7S 6B8 | 1.00 | 0.00 | 1.00 |
| 381 | INDEPENDENCE BREWING COMPANY | SUITE 607, 3913 TODD LANE AUSTIN TX 78744 USA | 1.00 | 0.00 | 1.00 |
| 382 | INDEPENDENT BREWING CO | 418 NORTH MAIN STREET BEL AIR MD 21014 | 1.00 | 0.00 | 1.00 |
| 383 | INDIE ALEHOUSE | 2876 DUNDAS STREET WEST TORONTO ON M6P 1Y8 | 1.00 | 0.00 | 1.00 |
| 384 | INDUSTRIAL CHILLER SPECIALISTS | 3335 MINNESOTA LANE N Minneapolis MN 55447 USA | 141,779.00 | 0.00 | 141,779.00 |
| 385 | INNOVEX ENGINEERING CORP | 2877 BOWERS PLACE KAMLOOPS BC V1S 1W5 | 7,350.00 | 0.00 | 7,350.00 |
| 386 | INTEGRATED BREWING SOLUTIONS P | 186 MERRIGANG ST BOWRAL Australia | 1.00 | 0.00 | 1.00 |
| 387 | INTUITION ALE WORKS | 929 EAST BAY STREET JACKSONVILLE FL 32202 USA | 1.00 | 0.00 | 1.00 |
| 388 | INVENTYS THERMAL TECHNOLOGIES INC. | BI PURE WATER CANADA INC , #2-9790 19C STREET SURREY BC V4N 3M9 | 1.00 | 0.00 | 1.00 |
| 389 | INVICTUS BREWING CO | 11981 MIDWAY ST NE BLAINE MN 55449 USA | 1.00 | 0.00 | 1.00 |
| 390 | IRON HORSE BREWERY | 1621 VANTAGE HWY ELLENSBURG WA 98926 USA | 1.00 | 0.00 | 1.00 |
| 391 | IRVING ENERGY DISTRIBUTION MKG | P O BOX 880 Saint John NB E2L 4K1 | 4,174.00 | 0.00 | 4,174.00 |
| 392 | ISLAND ABBY FOODS | 20 INNOVATION WAY CHARLOTTETOWN PE C1E 0K4 | 1.00 | 0.00 | 1.00 |
| 393 | ISLAND ECO FOAM | 82 ROSEBANK ROAD Stratford PE C1B 1M4 | 5,750.00 | 0.00 | 5,750.00 |
| 394 | ISLAND HANDLING SYSTEMS | PO BOX 248 Charlottetown PE C1A 7L9 | 9,658.00 | 0.00 | 9,658.00 |
| 395 | ITM INSTRUMENTS / JOHN SHERMAN AGENCIES LTD | 20800 BOUL INDUSTRIEL STE-ANNE-DE-BELLEVUE QC V5L 2H1 | 2,380.38 | 0.00 | 2,380.38 |
| 396 | J & R HALL TRANSPORT INC | 552 PIPER ST AYR ON N0B 1E0 | 5,763.00 | 0.00 | 5,763.00 |
| 397 | J&S SHEET METAL LTD | 24 E GARFIELD ST Charlottetown PE C1A 6A5 | 7,400.00 | 0.00 | 7,400.00 |
| 398 | J WAKEFIELD BREWING | 120 NW 24TH STREET MIAMI FL 33127 USA | 1.00 | 0.00 | 1.00 |
| 399 | JAMIE FOX | 705 MADISON STREET EAST ROCHESTER NY 14445 USA | 1.00 | 0.00 | 1.00 |
| 400 | JASON HYNES | 92-96 MAIN STREET PORT AU PORT EAST NL A0N 1T0 | 1.00 | 0.00 | 1.00 |
| 401 | JENTRONICS LIMITED | 15 WESTON COURT DARTMOUTH NS B3B 1X4 | 1,203.94 | 0.00 | 1,203.94 |

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FORM 78 – Continued

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Unsecured Creditors

DME Limited Partnership

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|-----|------------------------|--|-----------------|------------------|-------------|
| 402 | JJ SAFETY | 638 W BROADWAY RD #314 MESA AZ 85210 USA | 2,579.85 | 0.00 | 2,579.85 |
| 403 | JK TRUCK & CRANE LTD | 49014 MCGUIRE RD CHILLIWACK BC V4Z 1C9 | 10,985.50 | 0.00 | 10,985.50 |
| 404 | JOHN ERNEWEIN LTD | 18 INDUSTRIAL ROAD WALKERTON ON N0G 2V0 | 28,715.46 | 0.00 | 28,715.46 |
| 405 | JOHN HANNIFAN | 1555 N SANDBURG TERRANCE, #312 CHICAGO IL 60610 USA | 1.00 | 0.00 | 1.00 |
| 406 | JOLLY JORTS, LLC | 841 W 18TH ST HOUSTON TX 77008 USA | 1.00 | 0.00 | 1.00 |
| 407 | JONKMAN EQUIPMENT LTD | 28355 FRASER HIGHWAY ABBOTSFORD BC V4X 1K9 | 25,988.12 | 0.00 | 25,988.12 |
| 408 | JOSEPH T RYERSON | P O BOX 731036 DALLAS TX 75373-1036 USA | 38,566.94 | 0.00 | 38,566.94 |
| 409 | JOSEPH T RYERSON USA | P O BOX 731036 DALLAS TX 75373-1036 USA | 2,354.89 | 0.00 | 2,354.89 |
| 410 | JUNESHINE | 3052 EL CAJON BOULEVARD SAN DIEGO CA 92104 USA | 1.00 | 0.00 | 1.00 |
| 411 | JUST RAM | 6 VATA COURT, UNIT # 10 AURORA ON L4G 4B6 | 1,955.00 | 0.00 | 1,955.00 |
| 412 | JW CIRCUITECH | BOX 34129 17790 #10 HWY SURREY BC V3S 8C4 | 2,040.00 | 0.00 | 2,040.00 |
| 413 | JWI INSTALLATIONS INC | 37376 BATT ROAD ABBOTSFORD BC V3G 2L3 | 7,507.22 | 0.00 | 7,507.22 |
| 414 | K D PRATT GROUP INC | 21 FRAZEE AVE DARTMOUTH NS B3B 1Z4 | 1,608.04 | 0.00 | 1,608.04 |
| 415 | KANE BREWING COMPANY | 1750 BLOOMSBURY AVE OCEAN TOWNSHIP NJ USA | 1.00 | 0.00 | 1.00 |
| 416 | KARBACH BREWING | 2032 KARBACH STREET HOUSTON TX 77092 USA | 1.00 | 0.00 | 1.00 |
| 417 | KAYS | P O BOX 2829 CHARLOTTETOWN PE C1A 8C4 | 1,377.20 | 0.00 | 1,377.20 |
| 418 | KBC TOOLS & MACHINERY | #108-1538 CLIVENDEN AVE DELTA BC V3M 6J8 | 244.80 | 0.00 | 244.80 |
| 419 | KELTIC LOGISTICS | 90 MACNAUGHTON AVE MONCTON NB E1H 3L9 | 27,787.98 | 0.00 | 27,787.98 |
| 420 | KENT BUILDING SUPPLIES | P O BOX 1200 SAINT JOHN NB E2L 4G7 | 1,042.52 | 0.00 | 1,042.52 |
| 421 | KEYENCE CANADA INC | P O BOX 3655, STATION A TORONTO ON M5W 2K4 | 1,302.00 | 0.00 | 1,302.00 |
| 422 | KHS USA, INC | 880 BAHCALL CT WAUKESHA WI 53186 USA | 268,860.59 | 0.00 | 268,860.59 |
| 423 | KICHESIPPI BEER CO | 866 CAMPBELL AVENUE OTTAWA ON K2A 2C5 | 1.00 | 0.00 | 1.00 |
| 424 | KICKBACK BREWERY LLC | 934 OSGOOD HILL ROAD WESTFORD VA USA | 1.00 | 0.00 | 1.00 |
| 425 | KILTER BREWING | 389 WALES AVENUE WINNIPEG MB R2M 2S8 | 1.00 | 0.00 | 1.00 |

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Date


Alydrez & Marsal Canada Inc. Receiver of DME
Limited Partnership

District of: Prince Edward Island
 Division No. 01 - Prince Edward Island
 Court No.
 Estate No.

FORM 78 -- Continued

List 'A'
 Unsecured Creditors

DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---------------------------------|--|-----------------|------------------|-------------|
| 426 | KING KAR AUTO SERVICE | 22-4TH ST CHARLOTTETOWN PE C1E 2B3 | 774.94 | 0.00 | 774.94 |
| 427 | KKP | 91 EUSTON ST CHARLOTTETOWN PE C1A 1W3 | 1,270.24 | 0.00 | 1,270.24 |
| 428 | KMS TOOLS & EQUIPMENT LTD | 110 WOOLRIDGE STREET COQUITLAM BC V2T 6L4 | 1,351.72 | 0.00 | 1,351.72 |
| 429 | KMT WATERJET SYSTEMS, INC | P O BOX 74008216 CHICAGO IL 60674-8216 USA | 10,088.06 | 0.00 | 10,088.06 |
| 430 | KOFFMAN KALEF, BUSINESS LAWYERS | STE 1900-885 WEST GEORGIA ST VANCOUVER BC V6C 3H4 | 4,162.74 | 0.00 | 4,162.74 |
| 431 | KPMG | P O BOX 4348, STATION A TORONTO ON M5W 7A6 | 230,088.54 | 0.00 | 230,088.54 |
| 432 | KROGHS BREWING COMPANY | UNKNOWN | 1.00 | 0.00 | 1.00 |
| 433 | KWANTLEN POLYTECHNIC UNIVERSITY | 20901 LANGLEY BY-PASS LANGLEY BC | 1.00 | 0.00 | 1.00 |
| 434 | LA CHOUAPE INC | 1164 SACRE-COEUR SAINT-FELICIEN QC G8K 2R2 | 1.00 | 0.00 | 1.00 |
| 435 | LA SUCCURSALE | 3188 RUE MASSON MONTREAL QC H1V 1M8 | 1.00 | 0.00 | 1.00 |
| 436 | LABATT BREWING COMPANY LIMITED | 3055 AGRICOLA STREET HALIFAX NS B3K 4G2 | 1.00 | 0.00 | 1.00 |
| 437 | LAIRD PLASTICS | 9275 - 194TH STREE - UNIT B5 SURREY BC V4N 4G1 | 1,671.39 | 0.00 | 1,671.39 |
| 438 | LAKE ST GEORGE BREWING | 226 PINNACLE ROAD LIBERTY ME USA | 1.00 | 0.00 | 1.00 |
| 439 | LAKEWOOD BREWING CO | 2302 EXECUTIVE DRIVE GARLAND TX 75041 USA | 1.00 | 0.00 | 1.00 |
| 440 | LANDBRIDGE LOGISTICS | PO BOX 34073, RPO CLOVERSQUARE SURREY BC V3S 8C4 | 107,904.36 | 0.00 | 107,904.36 |
| 441 | LANDWASH BREWERY INC. | 181 COMMONWEALTH AVENUE MOUNT PEARL NL A1N 4L3 | 1.00 | 0.00 | 1.00 |
| 442 | LAST SPIKE BREWERY LTD | 5840 76 AVENUE S E CALGARY AB | 1.00 | 0.00 | 1.00 |
| 443 | LAZER SOLUTIONS | #7 2062, HENRY AVE WEST SIDNEY BC V8L 5Y1 | 702.00 | 0.00 | 702.00 |
| 444 | LE DISPENSAIRE DE BIERE INC. | 102 RUE PRINCE ARTHUR EST MONTREAL QC H2X 1B5 | 1.00 | 0.00 | 1.00 |
| 445 | LE PROSPECTEUR | 585 3E AVENUE VAL-D'OR QC J9P1S6 | 1.00 | 0.00 | 1.00 |
| 446 | LE TROU DU DIABLE | 1250 AVE DE LA STATION SHAWINIGAN QC G9N8K9 | 1.00 | 0.00 | 1.00 |
| 447 | LEGAULT | P O BOX 20002 CHARLOTTETOWN PE C1A 9E3 | 1,425.88 | 0.00 | 1,425.88 |
| 448 | LES TROIS MOUSQUETAIRES | 3755-C BLVD. MATTE BROSSARD QC J4Y 2P4 | 1.00 | 0.00 | 1.00 |
| 449 | LINDE CANADA | PO BOX 15687, STATION A TORONTO ON V1M 3G4 | 12,355.77 | 0.00 | 12,355.77 |

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 Alvarez & Marsal Canada Inc. Receiver of DME
 Limited Partnership

District of: Prince Edward Island
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Estate No.

FORM 78 -- Continued


List "A"
Unsecured Creditors

DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---|---|-----------------|------------------|-------------|
| 450 | LION PTY LTD | LORD HOWE ISLAND NEW SOUTH WALES Australia | 1.00 | 0.00 | 1.00 |
| 451 | LITTLE CREATURES BREWING -C/O WHITE RABBIT BREWERY | 221 SWANSTON STREET SOUTH GEELONG Australia | 1.00 | 0.00 | 1.00 |
| 452 | LIVE OAK BANK | 1741 TIBURON DRIVE WILMINGTON NC 28403 USA | 11,477.29 | 0.00 | 11,477.29 |
| 453 | LIVINGSTON 381048010 | P O BOX 2168 STN TERMINAL VANCOUVER BC V6B 4R5 | 9,234.09 | 0.00 | 9,234.09 |
| 454 | LIVINGSTON 401779 | 6700 COTE DE LIESSE, BUREAU 300 ST. LAURENT PQ H4T 2B5 | 25,394.84 | 0.00 | 25,394.84 |
| 455 | LIVINGSTON INTERNATIONAL INC | PO BOX 5640 TERMINAL 'A' TORONTO ON M5W 1P1 | 37,617.28 | 0.00 | 37,617.28 |
| 456 | LIVINGSTON INTERNATIONAL US | 6700 COTE DE LIESSE, BUREAU 202 MONTREAL PQ H4T 1E3 | 485,957.30 | 0.00 | 485,957.30 |
| 457 | LIVINGSTON USD 579595 | PO BOX 640, TERMINAL A TORONTO ON M5W 1P1 | 1,788.34 | 0.00 | 1,788.34 |
| 458 | LOCAL GROUP BREWING COMPANY | 1504 CHAPMAN STREET HOUSTON TX 77009 USA | 1.00 | 0.00 | 1.00 |
| 459 | L'OCTANT-MICROBRASSERIE INC | 124 RUE DES ATELIERS RIMOUSKI QC G5M 1B5 | 1.00 | 0.00 | 1.00 |
| 460 | LOGIC SUPPLY INC | 35 THOMPSON ST SOUTH BURLINGTON VT USA | 2,046.83 | 0.00 | 2,046.83 |
| 461 | LONDON BREWING CO-OPERATIVE | 521 BURBROOK PLACE LONDON ON N5W 4B5 | 1.00 | 0.00 | 1.00 |
| 462 | LONG TRAIL BREWING | P O BOX 168 BRIDGEWATER CORNERS VT USA | 1.00 | 0.00 | 1.00 |
| 463 | LORD HOBO BREWING CO | 5 DRAPER STREET WOBBURN MD USA | 1.00 | 0.00 | 1.00 |
| 464 | LOTUS MIXERS INC | 3449 TECHNOLOGY DR SUITE 201 NORTH VENICE FL 34275 USA | 9,653.80 | 0.00 | 9,653.80 |
| 465 | LOWERTOWN BREWERY INC | 73 YORK STREET OTTAWA ON K1N5T2 | 1.00 | 0.00 | 1.00 |
| 466 | LSI CONTROL SYSTEMS | 6-14845 YONGE ST., SUITE 142 AURORA ON L4C 6H8 | 1,351.60 | 0.00 | 1,351.60 |
| 467 | LUDLAM ISLAND BREWERY | UNIT C, 9 STONEY CT OCEAN VIEW NJ USA | 1.00 | 0.00 | 1.00 |
| 468 | LUNN'S MILL BEER COMPANY | 515 CARLETON ROAD LAWRENCETOWN NS B0S 1M0 | 1.00 | 0.00 | 1.00 |
| 469 | LYN LAKE BREWING CO | 2934 LYNDAL AVE S MINNEAPOLIS MN 55408 USA | 1.00 | 0.00 | 1.00 |
| 470 | LYNQ LIMITED | 8 BARNES WALLIS ROAD FAREHAM USA | 12,500.00 | 0.00 | 12,500.00 |
| 471 | MACLEAN CONSTRUCTION | P O BOX 1466 CHARLOTTETOWN PE C1A 7N1 | 1.00 | 0.00 | 1.00 |
| 472 | MAID IN THE VALLEY | 26572 29B AVE ALDERGROVE BC V4W 3B5 | 11,622.34 | 0.00 | 11,622.34 |
| 473 | MAINE BEER COMPANY | 525 US ROUTE 1 FREEPORT ME USA | 1.00 | 0.00 | 1.00 |

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Alvarez & Marsal Canada Inc. Receiver of DME
Limited Partnership

District of: Prince Edward Island
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FORM 78 -- Continued

List "A"
 Unsecured Creditors
 DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|-------------------------------------|--|-----------------|------------------|-------------|
| 474 | MAINSTEM MALT | 128 W MAPLE STREET WALLA WALLA WA 99362 USA | 1.00 | 0.00 | 1.00 |
| 475 | MALTHANDLING.COM, LLC | 6355 N. BROADWAY AVENUE, SUITE #16 CHICAGO IL 60660 USA | 24,995.48 | 0.00 | 24,995.48 |
| 476 | MAMA'S BREW PUB 617825 | 500 BROOKSIDE DR FREDERICTON NB E3A 8V2 | 1.00 | 0.00 | 1.00 |
| 477 | MANITOULIN BREWING | 43 MANITOWANING RD LITTLE CURRENT ON P0P 1W0 | 1.00 | 0.00 | 1.00 |
| 478 | MANUFACTURING SAFETY ALLIANCE OF BC | UNIT A, 43833 PROGRESSIVE WAY CHILLIWACK BC V2R 0E6 | 10,334.95 | 0.00 | 10,334.95 |
| 479 | MARBLE BREWERY | 111 MARBLE AVE NW ALBUQUERQUE NM 87102 USA | 1.00 | 0.00 | 1.00 |
| 480 | MARC COSSETTE INC. | 1450 105E AVENUE SHAWINIGAN QC G9P 1M3 | 2,311.00 | 0.00 | 2,311.00 |
| 481 | MARITIME COMPRESSOR LTD. | 164 ALEXANDRIA RD NOTRE DAME NB E4V 1S6 | 1,575.25 | 0.00 | 1,575.25 |
| 482 | MARITIME ELECTRIC | BOX 1328 CHARLOTTETOWN PE C1A 7N2 | 6,042.87 | 0.00 | 6,042.87 |
| 483 | MARK COLL | LONDON BREWING CO-OPERATIVE, 521 BURBROOK PLACE LONDON ON N5W 4B5 | 1.00 | 0.00 | 1.00 |
| 484 | MARKET BREWING COMPANY LTD. | 17775 LESLIE STREET UNIT 4 NEW MARKET ON L3Y 3E3 | 1.00 | 0.00 | 1.00 |
| 485 | MASON JAR | C/O HOFFBRAU STEAKS, 7637 FM 1560 WEST HOUSTON TX 77070 USA | 1.00 | 0.00 | 1.00 |
| 486 | MATHESON VALVES | 4060 POIRIER ST. LAURENT QU H4R 2A5 | 9,144.80 | 0.00 | 9,144.80 |
| 487 | MAX MEIGHEN BREWERY | 1042 QUEEN STREET TORONTO ON M4M 1K4 | 1.00 | 0.00 | 1.00 |
| 488 | MAYBEE BREWING COMPANY INC. | 442 CANADA ST FREDERICTON NB E3A 4A7 | 1.00 | 0.00 | 1.00 |
| 489 | MCLOUGHLAN SUPPLIES(PEI) LTD. | 9 GARFIELD STREET CHARLOTTETOWN PE C1A 6A4 | 212,026.40 | 0.00 | 212,026.40 |
| 490 | MCMASTER-CARR | PO BOX BOX 7690 CHICAGO IL 60680-7690 USA | 42,644.36 | 0.00 | 42,644.36 |
| 491 | MCMASTER-CARR SUPPLY COMPANY | PO BOX 7690 CHICAGO IL 90670-2932 USA | 4,384.65 | 0.00 | 4,384.65 |
| 492 | MCNAIR LAW FIRM, P.A. | 1221 MAIN STREET, SUITE 1600 COLUMBIA SC 29201 USA | 5,006.32 | 0.00 | 5,006.32 |
| 493 | MCRAE INTEGRATION LTD | 34 MERIDIAN ROAD TORONTO ON M9W 4Z7 | 1.00 | 0.00 | 1.00 |
| 494 | MEADOWOOD CIDER CO | 273 SARTY ROAD WENTZELL LAKE NS B0R 1E0 | 1.00 | 0.00 | 1.00 |
| 495 | MEDICAL SERVICES PLAN OF BC | MINISTER OF FINANCE, P.O. BOX 9085 STN PROV GOVT VICTORIA BC V8W 9E4 | 8,340.14 | 0.00 | 8,340.14 |
| 496 | MELVIN LLC | 624 COUNTY ROAD ALPINE WY 83128 USA | 1.00 | 0.00 | 1.00 |

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 Alvarez & Marsal Canada Inc. Receiver of DME
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List "A"
 Unsecured Creditors

DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--------------------------------------|--|-----------------|------------------|-------------|
| 497 | MERIDIAN MANUFACTURING INC CAD | 3125 24TH AVE NORTH LETHBRIDGE AB T1H 5G2 | 12,010.91 | 0.00 | 12,010.91 |
| 498 | MERIDIAN MANUFACTURING INC | 2902 EXPANSION BLVD STORM LAKE IA 50588 USA | 106,127.73 | 0.00 | 106,127.73 |
| 499 | MERIDIAN PLUMBING AND HEATING | 3522 HURST PLACE VANCOUVER BC V5S 4C8 | 54,909.75 | 0.00 | 54,909.75 |
| 500 | MERIT BREWING COMPANY | 107 JAMES ST N HAMILTON ON L8R 2K6 | 1.00 | 0.00 | 1.00 |
| 501 | METALIUM INC | 300 KILLAM DRIVE MONCTON NB E1C 3S4 | 20,133.65 | 0.00 | 20,133.65 |
| 502 | METROPOLITAN BREWING, LLC | 5121 N RAVENSWOOD AVE CHICAGO IL 60640 USA | 1.00 | 0.00 | 1.00 |
| 503 | MIAMI BEER VENTURES LLC | 2100 NW 7TH AVENUE MIAMI FL 33127 USA | 1.00 | 0.00 | 1.00 |
| 504 | MICHAEL DILENBURGER | HAXTHAUSEN 4 FREISING Germany | 1.00 | 0.00 | 1.00 |
| 505 | MICHEL GAUTHIER | 264 SIMON STREET CHENEVILLE QC J0V 1E0 | 1.00 | 0.00 | 1.00 |
| 506 | MICHEL GAUTHIER | 264 SIMON STREET CHENEVILLE QC J0V 1E0 | 6,631.00 | 0.00 | 6,631.00 |
| 507 | MICRO BEEMER | 310 RUE BRASSARD ROBERVAL QC G8H 2C8 | 1.00 | 0.00 | 1.00 |
| 508 | MICROBRASSERIE A LA FUT | 670 RUE NOTRE DAME SAINT TITE QC G0X 3H0 | 1.00 | 0.00 | 1.00 |
| 509 | MICROBRASSERIE ARCHIBALD | 1021 BOULEVARD DU LAC LAC BEAUPORT QC G3B 0X1 | 1.00 | 0.00 | 1.00 |
| 510 | MICROBRASSERIE DE TADOUSSAC | 117 COUPE-DE-L'ISLET TADOUSSAC QC G0T 2A0 | 1.00 | 0.00 | 1.00 |
| 511 | MICROBRASSERIE LA FORGE DU MALT INC. | SUITE 204, 2385 BOULEVARD THIBEAU TROIS-RIVIÈRES QC G8T 1G1 | 1.00 | 0.00 | 1.00 |
| 512 | MICROBRASSERIE LA GARENISON | 4256 RUE LAVAL LAC-MÉGANTIC QC G6B 1A8 | 1.00 | 0.00 | 1.00 |
| 513 | MICROBRASSERIE LE CASTOR | 65 CHEMIN DES VINAIGRIERS RIGAUD PQ J0P 1P0 | 1.00 | 0.00 | 1.00 |
| 514 | MICROBRASSERIE LE COUREUR DES BOIS | 427 ROUTE DE LA FRICHE DOLBEAU-MISTASSINI QC G8L 0E6 | 1.00 | 0.00 | 1.00 |
| 515 | MICROBRASSERIE LE NAUFRAGEUR | 586 BOULEVARD PERRON CARLETON QC G0C 1J0 | 1.00 | 0.00 | 1.00 |
| 516 | MICROBRASSERIE LE PROSPECTEUR | 576 RUE DES JONES VAC D'OR QC J9P 6K7 | 1.00 | 0.00 | 1.00 |
| 517 | MICROBRASSERIE LES GRANDS BOIS | 415 RUE TESSIER EST SAINT-CASIMIR QC G0A 3L0 | 1.00 | 0.00 | 1.00 |
| 518 | MIDCO INTERNATIONAL INC | P O BOX 5659 CAROL STREAM IL 60678-135 USA | 8,834.37 | 0.00 | 8,834.37 |
| 519 | MILL HOUSE BREWING COMPANY | 125 NORTH HAMILTON ST POUGHKEEPSIE NY 12601 USA | 1.00 | 0.00 | 1.00 |
| 520 | MILL STREET BREWPUB INC | 709 QUEEN STREET EAST TORONTO ON M4M 1H1 | 1.00 | 0.00 | 1.00 |

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 Alvarez & Marsal Canada Inc. Receiver of DME
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District of: Prince Edward Island
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List "A"
Unsecured Creditors

DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--------------------------------------|--|-----------------|------------------|-------------|
| 521 | MILL SUPPLY LIMITED | 32 TROOP AVENUE, SUITE 201 DARTMOUTH NS B3B 1Z1 | 22,986.41 | 0.00 | 22,986.41 |
| 522 | MILLERCOORS LLC | BLUE MOON CO 80402-0889 USA | 1.00 | 0.00 | 1.00 |
| 523 | MILLS OFFICE PRODUCTIVITY | 1111 CLARK DRIVE VANCOUVER BC V5L 3K5 | 688.77 | 0.00 | 688.77 |
| 524 | MILLWRIGHTING INC. | RR 3, LISTOWEL, ON N4W 3G8 | 1.00 | 0.00 | 1.00 |
| 525 | MINISTRY OF BREWING, LLC | 1900 E LOMBARD ST BALTIMORE MD 21231 USA | 1.00 | 0.00 | 1.00 |
| 526 | MINOLTA BUSINESS EQUIPMENT | P O BOX 4563, STATION A TORONTO ON M5W 0H1 | 938.84 | 0.00 | 938.84 |
| 527 | MODERN PROCESS EQUIPMENT CORPORATION | 3125 S KOLIN AVE CHICAGO IL 60623 USA | 10,223.05 | 0.00 | 10,223.05 |
| 528 | MODIST BREWING CO. | 505 N. 3RD STREET MINNEAPOLIS MN 55401 USA | 1.00 | 0.00 | 1.00 |
| 529 | MOHR | 27 BRACKLEY POINT ROAD, SUITE #2 CHARLOTTETOWN PE C1A 6Y1 | 1.00 | 0.00 | 1.00 |
| 530 | MOHR | 27 BRACKLEY POINT RD, SUITE #2 CHARLOTTETOWN PE C1A 6Y1 | 41,641.51 | 0.00 | 41,641.51 |
| 531 | MONDAY NIGHT BREWING | 670 TRABERT AVE ATLANTA GA 30318 USA | 1.00 | 0.00 | 1.00 |
| 532 | MONK WESTSIDE LLC | SUITE D-1, 1737 ELLSWORTH INDUSTRIAL BLVD. NW ATLANTA GA 30318 USA | 1.00 | 0.00 | 1.00 |
| 533 | MONKEY FIST BREWING | 331 E State Street TRAVERSE CITY MI 49684 USA | 1.00 | 0.00 | 1.00 |
| 534 | MONTAGUE BREWING COMPANY INC. | 9 BROOK STREET MONTAGUE PE C0A 1R0 | 1.00 | 0.00 | 1.00 |
| 535 | MOODY ALES | 2601 MURRAY STREET PORT MOODY BC V3H 1X1 | 1.00 | 0.00 | 1.00 |
| 536 | MOODY TONQUE BREWING COMPANY | 2136 S Peoria Street CHICAGO IL 60608 USA | 1.00 | 0.00 | 1.00 |
| 537 | MOONRAKER BREWING, LLC | 12970 EARHART AVE AUBURN CA 95602 USA | 1.00 | 0.00 | 1.00 |
| 538 | MOOR BEER COMPANY | CHAPEL COURT PITNEY Ukraine | 1.00 | 0.00 | 1.00 |
| 539 | MOOSEHEAD BREWERIES LIMITED | 89 MAIN STREET WEST SAINT JOHN NB E2M 3H2 | 1.00 | 0.00 | 1.00 |
| 540 | MOTH LANE BREWING | 101 MICKIE ALLAN SHORE ROAD ELLERSLIE PE C0B 1J0 | 1.00 | 0.00 | 1.00 |
| 541 | MOTION BAY BREWING CO. | 35 SOUTHSIDE ROAD PETTY HARBOUR NL A0H 3H0 | 1.00 | 0.00 | 1.00 |
| 542 | MOUNTAIN GOAT BEER | 80 NORTH STREET RICHMOND Australia | 1.00 | 0.00 | 1.00 |
| 543 | MR. PLUMBER | 293 ALLEN ST CHARLOTTETOWN PE C1A 2W1 | 1.00 | 0.00 | 1.00 |
| 544 | MT. HOREB BREWING CO | 109 LAKE EDGE BOULEVARD MADISON WI 53716 USA | 1.00 | 0.00 | 1.00 |

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Alvarez & Marsal Canada Inc. Receiver of DME
Limited Partnership

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FORM 78 - Continued

List "A"
Unsecured Creditors

DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--|--|-----------------|------------------|-------------|
| 545 | MUDTOWN STATION BREWPUB | 1198 1ST AVENUE E OWEN SOUND ON N4K 2E2 | 1.00 | 0.00 | 1.00 |
| 546 | MULTI-GLASS INSULATION LTD | 3925 STEELES AVE, UNIT 1 & 2 Brampton ON L6T 3Y7 | 21,759.00 | 0.00 | 21,759.00 |
| 547 | MURPHY INVESTMENTS LTD. | 96 KENSINGTON ROAD CHARLOTTETOWN PE C1A 5J4 | 2,540.22 | 0.00 | 2,540.22 |
| 548 | MURPHY WAKEFIELD (2007) LTD | UNIT U - 31087 PERDONVILLE RD ABBOTSFORD BC V2T 6K4 | 600.18 | 0.00 | 600.18 |
| 549 | NADINE WENTZELL CONSULTING INC | 620-331 LACEWOOD DR HALIFAX NS B3S 1K6 | 13,240.67 | 0.00 | 13,240.67 |
| 550 | NAPIER ENGINEERING | 40 WATERSIDE TERRACE DARTMOUTH NS B2W 6M1 | 12,346.59 | 0.00 | 12,346.59 |
| 551 | NATIONAL CRAFT-BREWERS CONFER | PHOENIX CIVIC PLAZA PHOENIX AZ USA | 58,129.18 | 0.00 | 58,129.18 |
| 552 | NATTY GREENE'S PUB & BREWING | 1918 W LEE ST GREENSBORO NC 27403 USA | 1.00 | 0.00 | 1.00 |
| 553 | NATURAL BREW INC | 54 HILLSTROM AVE CHARLOTTETOWN PE C1E 2C6 | 1.00 | 0.00 | 1.00 |
| 554 | NETPRO CONSULTING INC | 75-16995 64TH AVENUE SURREY BC V3S 0V9 | 8,705.76 | 0.00 | 8,705.76 |
| 555 | NEW BELGIUM BREWING COMPANY | 500 LINDEN FORT COLLINS CO 805244 USA | 1.00 | 0.00 | 1.00 |
| 556 | NEW BRUNSEICK EXCELLENCE MANUFACTURING | 331 ELMWOOD DR, SUIT 4-116 MONCTON NB E1A 7Y1 | 1,150.00 | 0.00 | 1,150.00 |
| 557 | NEW LINE PRODUCTS LTD. | 9415 189TH STREET BURNABY BC V4N 5L8 | 6,740.53 | 0.00 | 6,740.53 |
| 558 | NEWBURGH BREWING CO, LLC | 88 SOUTH GOLDEN STREET NEWBURGH NY 12550 USA | 1.00 | 0.00 | 1.00 |
| 559 | NEWTECH AG. INC. | PO BOX 939, 5458 LINE 34 HIGHWAY 8 EAST MITCHELL ON N0K 1N0 | 4,500.16 | 0.00 | 4,500.16 |
| 560 | NGI APS STAINLESS STEEL PROD | PO BOX 200098 PITTSBURGE PA USA | 45,490.59 | 0.00 | 45,490.59 |
| 561 | NGI USA | P. O. BOX 200098 PITTSBURGH PA USA | 37,266.62 | 0.00 | 37,266.62 |
| 562 | NIGHT SHIFT BREWING INC. | 87 SANTILLI HWY EVERETT MA USA | 1.00 | 0.00 | 1.00 |
| 563 | NINE LOCKS BREWING CO. LTD | 219 WAVERLEY ROAD DARTMOUTH NS B2X 2C3 | 1.00 | 0.00 | 1.00 |
| 564 | NINEPENNY BREWING | 12 HOLLYBERRY DRIVE PARADISE NL A1L 3H1 | 1.00 | 0.00 | 1.00 |
| 565 | NLAND BREWING COMPANY LLC | 4836 EAST HWY 71 DEL VALLE TX 78617 USA | 1.00 | 0.00 | 1.00 |
| 566 | NOKOMIS CRAFT ALES | 301 1ST AVENUE EAST NOKOMIS SK S0G 3R0 | 1.00 | 0.00 | 1.00 |
| 567 | NOMADIC BREWING CO | 8 GIL 50 SEODONG-RO KOREA | 1.00 | 0.00 | 1.00 |
| 568 | NORD GEAR LIMITED | 41 WEST DRIVE BRAMPTON ON L6T 4A1 | 1,886.00 | 0.00 | 1,886.00 |

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List 'A'
Unsecured Creditors
DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---------------------------------|--|-----------------|------------------|-------------|
| 569 | NORDIC SENSORS INDUSTRIAL INC | 8985 ROBERT-ARMOUR MONTREAL QC H1E 6J7 | 3,120.85 | 0.00 | 3,120.85 |
| 570 | NORTH AMERICAN BREWERIES | 25 CATARACT STREET ROCHESTER NY 14605-1775 USA | 1.00 | 0.00 | 1.00 |
| 571 | NORTH HIGH BREWING | 1288 NORTH HIGH STREET COLUMBUS OH 43201 | 1.00 | 0.00 | 1.00 |
| 572 | NORTH OF 48 BREWING CO | WHITE CITY SK | 1.00 | 0.00 | 1.00 |
| 573 | NORTHAMPTON BREWING COMPANY LTD | 912 UNION STREET FREDERICTON NB E3A 3P7 | 1.00 | 0.00 | 1.00 |
| 574 | NORTHWEST CLEAN AIR COMPANY | 161 HILLSDALE AVENUE EAST TORONTO ON M4S 1T4 | 1.00 | 0.00 | 1.00 |
| 575 | NOTCH TAP ROOM, LLC | 283R Derby Street Salem MA 01970 USA | 1.00 | 0.00 | 1.00 |
| 576 | NSI STOCK ORDERS | #602 - 30731 SIMPSON ROAD ABBOTSFORD BC V2T 6Y7 | 1.00 | 0.00 | 1.00 |
| 577 | NU BREWERY | 437 LEWISTON RD NEW GLOUCESTER ME USA | 1.00 | 0.00 | 1.00 |
| 578 | NUBIK | 9855 RUE MEILLEUR MONTREAL PQ H3L 3J6 | 2,515.63 | 0.00 | 2,515.63 |
| 579 | NUTMEG BREWERIES | 7600 POST ROAD FAIRFIELD CT USA | 1.00 | 0.00 | 1.00 |
| 580 | NWT BREWING COMPANY | 3905 FRANKLIN AVENUE YELLOWKNIFE NT X1A 2S6 | 1.00 | 0.00 | 1.00 |
| 581 | O'BRIEN MATERIAL HANDLING INC. | 30 PRINCIPALE ST MEMRAMCOOK NB E4K 1A6 | 7,213.21 | 0.00 | 7,213.21 |
| 582 | OC MECHANICAL INC. | 4175 W Broadway Avenue MINNEAPOLIS MN 55422 USA | 1.00 | 0.00 | 1.00 |
| 583 | OCEAN NUTRITION CANADA LTD | 105 NEPTUNE CRESCENT DARTMOUTH NS B2Y 0A4 | 1.00 | 0.00 | 1.00 |
| 584 | OFF COLOR BREWING | 3925 DICKENS CHICAGO IL 60647 USA | 1.00 | 0.00 | 1.00 |
| 585 | OLD FIRE HOUSE BREWERY | 237 W Main Street WILLIAMSBURG OH 45176 USA | 1.00 | 0.00 | 1.00 |
| 586 | OLD YALE BREWING CO INC | 404, 44550 SOUTH SUMAS ROAD CHILLIWACK BC V2R 5M3 | 1.00 | 0.00 | 1.00 |
| 587 | OMEGA THERMO PRODUCTS | P O BOX 141, 205 SUNSET AVENUE STRATFORD WI 54484 USA | 351,684.94 | 0.00 | 351,684.94 |
| 588 | OMNITECH INCORPORATED | 10 AKERLEY BLVD SUITE 1 DARTMOUTH NS B3B 1J4 | 3,611.00 | 0.00 | 3,611.00 |
| 589 | ONE DEGREE CAPITAL, LLC | 1751 Pinnacle Drive, #600 Tysons VA 22102 USA | 1.00 | 0.00 | 1.00 |
| 590 | ONE DROP BREWING COMPANY | 5 ERITH STREET BOTANY Australia | 1.00 | 0.00 | 1.00 |
| 591 | ORBINOX CANADA | 2050 BOUL DAGENAIS WEST LAVAL QU H7L 5W2 | 11,882.66 | 0.00 | 11,882.66 |
| 592 | ORNAMENTAL BRONZE LIMITED | 2800 OLAFSEN AVENUE RICHMOND BC V6X 2R3 | 9,030.00 | 0.00 | 9,030.00 |

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Alvarez & Marsal Canada Inc. Receiver of DME
Limited Partnership

District of: Prince Edward Island
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List "A"
Unsecured Creditors

DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---|---|-----------------|------------------|-------------|
| 593 | OSHLAG BREWING AND DISTILLING | 9321-8477 QUEBEC INC, 2350 RUE DICKSON LOCAL 1400 MONTREAL QC H1N 3L7 | 1.00 | 0.00 | 1.00 |
| 594 | OSKAR BLUES BREWING | 10420 METRIC BLVD # 150 AUSTIN TX 78758 USA | 1.00 | 0.00 | 1.00 |
| 595 | OUTLAND FARM BREWERY | 404 PHILLIPS CORNER ROAD PITTSFIELD ME USA | 1.00 | 0.00 | 1.00 |
| 596 | OVER FLOW BREWING COMPANY INCORPORATED. | 4324 GOLDENEYE WAY OTTAWA ON K1V 2H1 | 1.00 | 0.00 | 1.00 |
| 597 | PACIFIC COAST FRUIT | 34352 INDUSTRIAL WAY ABBOTSFORD BC V2S 7M6 | 1.00 | 0.00 | 1.00 |
| 598 | PACIFIC ENGINEERING PTY LTD | PO BOX 852 FIVE DOCK USA | 46,619.21 | 0.00 | 46,619.21 |
| 599 | PACIFIC ENGINEERING PTY LTD | PO BOX 852 FIVE DOCK Australia | 2,963.52 | 0.00 | 2,963.52 |
| 600 | PADINOX | PO BOX 20106, 489 BRACKLEY POINT ROAD WINSLOE PE C1A 9E3 | 1.00 | 0.00 | 1.00 |
| 601 | PARIS BREWING & MALTING COMPANY INC | WINCEY MILLS, 31 MECHANIC STREET PARIS ON N3L 1K2 | 1.00 | 0.00 | 1.00 |
| 602 | PARLIBRIGHT HOLDINGS INC. | 90 DUCKWORTH STREET ST. JOHNS NL A1C 1E7 | 1.00 | 0.00 | 1.00 |
| 603 | PARSONS GREEN INVESTMENTS LTD. | 867 HIGHWAY 49 PICTON ON K0K 2T0 | 1.00 | 0.00 | 1.00 |
| 604 | PAUL INDUSTRIES, INC. | 63 Beveridge Road Mahwah NJ 07430 USA | 1.00 | 0.00 | 1.00 |
| 605 | PAUL MUELLER COMPANY | 28154 NETWORK PLACE CHICAGO IL 60673-1281 USA | 132,485.46 | 0.00 | 132,485.46 |
| 606 | PEACHEY CONSULTING | UNKNOWN | 9,401.00 | 0.00 | 9,401.00 |
| 607 | PEI BERRIES LTD | P. O. BOX 1436 PE C0A 1R0 | 1.00 | 0.00 | 1.00 |
| 608 | PEI BIOALLIANCE INC | BIO FOOD TECH 101 BELVEDERE AVENUE PE C1A 6B3 | 1.00 | 0.00 | 1.00 |
| 609 | PEI BREWING CO | 96 KENSINGTON RD CHARLOTTETOWN PE C1A 5J4 | 1.00 | 0.00 | 1.00 |
| 610 | PENTAIR FLOW TECHNOLOGIES | 13771 COLLECTION CENTER DRIVE CHICAGO IL 60693 USA | 273,156.62 | 0.00 | 273,156.62 |
| 611 | PENTAIR PROCESS TECHNOLOGIES | 13771 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 USA | 5,553.13 | 0.00 | 5,553.13 |
| 612 | PENTAIR WATER PROCESS TECHNOLOGY BV | MARSSTEDEN 50 PO BOX 741 ENSCHDEDE Netherlands | 1.00 | 0.00 | 1.00 |
| 613 | PERLICK CORPORATION | PO BOX 78499 MILWAUKEE WI 53278 USA | 5,143.96 | 0.00 | 5,143.96 |
| 614 | PERTH BREWERY | 121 DUFFERIN STREET PERTH ON K7H 3A5 | 1.00 | 0.00 | 1.00 |
| 615 | PETER KERR | LINCOLN ENTERPRISE PARK ENGLAND Ukraine | 1.00 | 0.00 | 1.00 |
| 616 | PHILLIPS SPOECIALIZED HEAVY HAULING LTD | 119 EDINBURGH DRIVE MONCTON NB E1E 2K8 | 8,100.00 | 0.00 | 8,100.00 |

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Alvarez & Marsal Canada Inc. Receiver of DME
Limited Partnership

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List "A"
Unsecured Creditors
DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---------------------------------|---|-----------------|------------------|-------------|
| 617 | PIG MINDS BREWING CO | 4080 STEELE DRIVE MACHESNEY PARK IL 60151 USA | 1.00 | 0.00 | 1.00 |
| 618 | PIKE BREWING COMPANY | 1415 1ST AVENUE SEATTLE WA 98101 USA | 1.00 | 0.00 | 1.00 |
| 619 | PILOT HOUSE | 70 GRAFTON ST CHARLOTTETOWN PE C1A 1K7 | 1.00 | 0.00 | 1.00 |
| 620 | PINACLE STAINLESS STEEL INC | 484 BLVD ADELARD-SAVOIE DIEPPE NB E1A 7T4 | 32,435.10 | 0.00 | 32,435.10 |
| 621 | PIPEWORKS BREWING CO | 3912 W MCLEAN CHICAGO IL 60647 USA | 1.00 | 0.00 | 1.00 |
| 622 | PISTON BROKE BREWING | 660 AQUADUCT DRIVE E BROOKS AB T1R 1C5 | 1.00 | 0.00 | 1.00 |
| 623 | POCO PUMP AND BLOWERS | 2380 UNITED BLVD PORT COQUITLAM BC V3K 6A3 | 1.00 | 0.00 | 1.00 |
| 624 | PORT 44 BREW PUB | 44 COMMERCE ST NEWARK NJ 07102 USA | 1.00 | 0.00 | 1.00 |
| 625 | POST AND BEAM BREWING, LLC | 40 GROVE STREET PETERBOROUGH NH 03458 USA | 1.00 | 0.00 | 1.00 |
| 626 | POWER CLEAN PRESSURE WASHING | UNKNOWN | 690.00 | 0.00 | 690.00 |
| 627 | PRAIRIE BREWING COMPANY LTD | 233058 TWP 322 THREE HILLS AB T0M 2A0 | 1.00 | 0.00 | 1.00 |
| 628 | PRAIRIE SUN BREWERY | 2020 QUEBEC AVE SASKATOON SK S7K 1W5 | 1.00 | 0.00 | 1.00 |
| 629 | PRAXAIR | 396-PRAXAIR DISTRIBUTION INC , DEPT CH 10660 PALATINE IL 60055 0660 USA | 1,147.93 | 0.00 | 1,147.93 |
| 630 | PRAXAIR | P O BOX 400 STATION D SCARBOROUGH ON M1R 5M1 | 7,736.08 | 0.00 | 7,736.08 |
| 631 | PRAXAIR CANADA INC | LOCKBOX M05008C, C.P. 3719 STATION B MONTREAL PQ H3B 3L7 | 13,674.18 | 0.00 | 13,674.18 |
| 632 | PRECISE BEARING AND INDUSTRIAL | #16 2337 TOWNLINE RD ABBOTSFORD BC V2T 6G1 | 3,556.44 | 0.00 | 3,556.44 |
| 633 | PRECISE BEARING AND INDUSTRIAL | #16 - 2337 TOWNLINE ROAD ABBOTSFORD BC V2T 6G1 | 11,452.43 | 0.00 | 11,452.43 |
| 634 | PRESSURE VESSEL ENGINEERING | 120 RANDALL DRIVE, SUITE B WATERLOO ON N2V 1C6 | 7,282.50 | 0.00 | 7,282.50 |
| 635 | PRIME MATERIAL HANDLING EQUIPM | 1 CANAL ST DARTMOUTH NS B2Y 1W1 | 1,986.86 | 0.00 | 1,986.86 |
| 636 | PRINCE EDDY'S CRAFT BREWERY LTD | 13 MACSTEVEN DRIVE PICTON ON K0K 2T0 | 1.00 | 0.00 | 1.00 |
| 637 | PRIVATEER INTERNATIONAL | 11 Brady Drive IPSWICH MA 01938 USA | 1.00 | 0.00 | 1.00 |
| 638 | PROAX TECHNOLOGIES LTD | #29-13260-78TH AVE SURREY BC V3W 0H6 | 7,274.76 | 0.00 | 7,274.76 |
| 639 | PROCLAMATION ALE COMPANY | 298 Kilvery Street Wawick RI 02886 USA | 1.00 | 0.00 | 1.00 |
| 640 | PROGRESSIVE BIOACTIVES INC | 85-87 WATTS AVE CHARLOTTETOWN PE C1E 2B7 | 1.00 | 0.00 | 1.00 |

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Alvarez & Marsal Canada Inc Receiver of DME
Limited Partnership

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List "A"
Unsecured Creditors

DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---|--|-----------------|------------------|-------------|
| 641 | PROTECTIVE PACKAGING LIMITED | 34 CARSON STREET TORONTO ON M8W 3R9 | 3,388.29 | 0.00 | 3,388.29 |
| 642 | PROTEUS INDUSTRIES INC | 340 PIONEER WAY MOUNTAIN VIEW CA 94041-1577 USA | 5,693.53 | 0.00 | 5,693.53 |
| 643 | PROVINCE BRANDS | 270 HUNTER ROAD GRIMSBY ON L3M 4G1 | 1.00 | 0.00 | 1.00 |
| 644 | PROVINCE OF BC - MINISTRY OF FINANCE | 1802 DOUGLAS STREET VICTORIA BC V8T 4K6 | 1.00 | 0.00 | 1.00 |
| 645 | PROVINCIAL TREASURER | MINISTER FINANCE & MUNICIPAL AFFAIRS, P O BOX 880 CHARLOTTETOWN PE C1A 7M2 | 19,525.16 | 0.00 | 19,525.16 |
| 646 | PRYES BREWING COMPANY, LLC | 1401 WEST RIVER ROAD NORTH MINNEAPOLIS MN 55411 USA | 1.00 | 0.00 | 1.00 |
| 647 | PUGSLEY'S BREWING PROJECTS INT | PO Box 11604 Portland ME 04104 USA | 1.00 | 0.00 | 1.00 |
| 648 | PUMP HOUSE PRIVATE LIMITED | NO. 607, 15TH CROSS, OUTER RING ROAD BENGALURU 560078 India | 1.00 | 0.00 | 1.00 |
| 649 | PUMPHOUSE BREWERY | 131 MILL ROAD MONCTON NB E1A 6R1 | 1.00 | 0.00 | 1.00 |
| 650 | PUNJABI & SONS (LONDON) LTD. | FITZALAN HOUSE 2ND FLOOR, 70 HIGH STREET EWELL Ukraine | 1.00 | 0.00 | 1.00 |
| 651 | PURITY STAINLESS LTD. | 31 RADDALL AVE UNIT 3 DARTMOUTH NS B3B 1L4 | 1.00 | 0.00 | 1.00 |
| 652 | PWA BUILDING SYSTEMS | 42906 COLONY ROAD OLIVET SD 57052-6601 USA | 2,357.59 | 0.00 | 2,357.59 |
| 653 | QEA INC. | 1513 MEETING ROAD NORTH CHARLESTON SC 29455 USA | 1.00 | 0.00 | 1.00 |
| 654 | QUALITY TANK SOLUTIONS LLC | 652 ARMOUR ROAD OCONOMOWOC WI 53066 USA | 1.00 | 0.00 | 1.00 |
| 655 | QUIDI VIDI BREWING CO | 35 BARROWS ROAD ST. JOHNS NL A1A 1G8 | 1.00 | 0.00 | 1.00 |
| 656 | QUINNS MARINE & MACHINE SHOP | P O BOX 120 CARDIGAN PE C0A 1G0 | 37,977.36 | 0.00 | 37,977.36 |
| 657 | R CUDMORE ELECTRIC LTD | 53 THORNDAL DRIVE CHARLOTTETOWN PE C1E 1T3 | 1,756.45 | 0.00 | 1,756.45 |
| 658 | RAHR & SONS BREWING | 701 GALVESTON AVENUE FORT WORTH TX 73104 USA | 1.00 | 0.00 | 1.00 |
| 659 | RAIDER-HANSEN | #105-19358 - 96TH AVE SURREY BC V4N 4C1 | 548.60 | 0.00 | 548.60 |
| 660 | RAINHARD BREWING COMPANY | UNIT 108, 100 SYMES ROAD TORONTO ON M6N 3T1 | 1.00 | 0.00 | 1.00 |
| 661 | RAPID ASCENT BREWING | 1326 2335 162 AVE SW CALGARY AB T2Y 5C5 | 1.00 | 0.00 | 1.00 |
| 662 | RBC ROYAL BANK Attn: c/o Alvarez & Marsal, 200 Bay St, Toronto, ON, M5J 2J1 | P O BOX 4016, STATION "A" TORONTO ON M5W 2E6 | 65,396.38 | 0.00 | 65,396.38 |
| 663 | REAL JOURNEYS LIMITED | 1 ARTHURS POINT ROAD ARTHURS POINT New Zealand | 1.00 | 0.00 | 1.00 |

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Alvarez & Marsal Canada Inc. Receiver of DME
Limited Partnership

District of: Prince Edward Island
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List "A"
Unsecured Creditors

DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---|--|-----------------|------------------|---------------|
| 664 | REBY MEDIA | 42 CROUCHFIELD HEMEL HEMPSTEAD USA | 15,000.00 | 0.00 | 15,000.00 |
| 665 | RED CIRCLE BREWING | 137 GLASGOW STREET KITCHENER ON N2G 4X8 | 1.00 | 0.00 | 1.00 |
| 666 | RED HART BREWING | 112-488 MCCOY DRIVE RED DEER COUNTY AB T4E 0A4 | 1.00 | 0.00 | 1.00 |
| 667 | RED ISLAND CIDER | 6 GRADY ROAD HUNTER RIVER PE C0A 1N0 | 1.00 | 0.00 | 1.00 |
| 668 | REDWOOD PLASTICS AND RUBBER | 19695 92A AVENUE LANGLEY BC V1M 3B3 | 2,456.52 | 0.00 | 2,456.52 |
| 669 | REFINED FOOL BREWING CO. | 1326 LONDON ROAD SARNIA ON N7S 1P7 | 1.00 | 0.00 | 1.00 |
| 670 | REO TEMP INSTRUMENT CORP | 10656 ROSELLE ST SAN DIEGO CA 92121 USA | 11,182.64 | 0.00 | 11,182.64 |
| 671 | REXEL | P. O. BOX 38202, BURNSIDE DARTMOUTH NS B3B 1X2 | 10,035.39 | 0.00 | 10,035.39 |
| 672 | RICHTER ADVISORY GROUP INC. | 181 BAY STREET, SUITE 3320 TORONTO ON M5J 2T3 | 14,278.69 | 0.00 | 14,278.69 |
| 673 | RIDEOUT TOOL & MACHINE INC. | 170 AKERLEY BLVD, UNIT #1 DARTMOUTH NS B3B 1Z5 | 2,695.60 | 0.00 | 2,695.60 |
| 674 | RIGIDIZED METALS CORPORATION | 658 OHIO STREET BUFFALO NY 14203 USA | 2,192.87 | 0.00 | 2,192.87 |
| 675 | RINGSPANN CORPORATION | 10550 ANDERSON PLACE FRANKLIN PARK IL 60131 USA | 1,733.66 | 0.00 | 1,733.66 |
| 676 | RISE KOMBUCHA | 4711 BOULEVARD COUTURE MONTREAL QC H1R 3H7 | 1.00 | 0.00 | 1.00 |
| 677 | RIVER ROOST BREWERY | 230 SOUTH MAIN STREET WHITE RIVER JUNCTION VT USA | 1.00 | 0.00 | 1.00 |
| 678 | ROCKLIN MANUFACTURING CO | 110 S. JENNINGS ST SIOUX CITY IA 51101 USA | 11,958.60 | 0.00 | 11,958.60 |
| 679 | RONA HOME CENTRE | PO BOX 30185 REXDALE ETOBICOKE ON V2T 1W3 | 11,367.92 | 0.00 | 11,367.92 |
| 680 | ROTALEC | 900 MCCAFFREY ST-LAURENT PQ H4T 2C7 | 12,922.05 | 0.00 | 12,922.05 |
| 681 | ROTOPRECISION INC. | 304 WATLINE AVE MISSISSAUGA ON V3K 6R2 | 1,682.54 | 0.00 | 1,682.54 |
| 682 | ROUGHTAIL BEER | 320 WEST MEMORIAL ROAD OKLAHOMA CITY OK 73114 USA | 1.00 | 0.00 | 1.00 |
| 683 | ROUSSEAU HOUSE | 375 WILSON STREET EAST ANCASTER ON L9G 2C1 | 1.00 | 0.00 | 1.00 |
| 684 | ROUTE 19 BREWING INC. | INVERNESS NS | 1.00 | 0.00 | 1.00 |
| 685 | Royal Bank of Canada Attn: c/o Alvarez & Marsal, 200 Bay St, Toronto, ON, M5J 2J1 | 222 Bay Street, 24TH Floor Toronto ON M5K 1G8 | 0.00 | 10,653,547.00 | 10,653,547.00 |
| 686 | ROYAL CITY BREWING COMPANY | 199 VICTORIA ROAD SOUTH GUELPH ON | 1.00 | 0.00 | 1.00 |
| 687 | RUSSELL METALS | 28 LAKESIDE PARK DRIVE LAKESIDE NS B3T 1A3 | 16,810.85 | 0.00 | 16,810.85 |

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Alvarez & Marsal Canada Inc. Receiver of DME
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List "A"
Unsecured Creditors

DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|------------------------------------|---|-----------------|------------------|-------------|
| 688 | RUWAC | UNKNOWN | 2,909.79 | 0.00 | 2,909.79 |
| 689 | RYERSON CANADA | P O BOX 57171 C/U Toronto ON M5W 5M5 | 302,504.00 | 0.00 | 302,504.00 |
| 690 | RYERSON CANADA INC. | PO BOX 10131, STN A TORONTO ON M5W 2B1 | 90,230.44 | 0.00 | 90,230.44 |
| 691 | RYERSON CANADA INC. USD\$ | 12311 HORSESHOE WAY RICHMOND BC V7A 4X6 | 111,467.05 | 0.00 | 111,467.05 |
| 692 | SABRE INDUSTRIAL SUPPLIES LTD. | #12 - 19272- 96TH AVE SURREY BC V2T 6H1 | 6,126.57 | 0.00 | 6,126.57 |
| 693 | SAILFISH BREWING COMPANY | 407 NORTH 2ND STREET FORT PIERCE FL 34950 USA | 1.00 | 0.00 | 1.00 |
| 694 | SAINT ARCHER BREWING CO. | 9550 DISTRIBUTION AVENUE SAN DIEGO CA 92121 USA | 1.00 | 0.00 | 1.00 |
| 695 | SAINT JOSEPH BREWERY, LLC | 540 NORTH COLLEGE AVE INDIANAPOLIS IN 46202 USA | 1.00 | 0.00 | 1.00 |
| 696 | SAMOTEL PROPERTIES PTY LTD. | LOT 310 SYDNEY BUSINESS PARK, RICHMOND ROAD MARSDEN PARK Australia | 1.00 | 0.00 | 1.00 |
| 697 | SAMUEL, SON & CO LTD | 8250 130TH ST SURREY BC V1M 3B1 | 35,018.33 | 0.00 | 35,018.33 |
| 698 | SARRACO CRANE SERVICE | 1140 - 1368 KINGSWAY AVENUE PORT COQUITLAM BC V3C 6P4 | 1,853.70 | 0.00 | 1,853.70 |
| 699 | SAS LES 3 BRASSEURS | 30 BD JEAN BAPTISE LEBAS LILLE France | 1.00 | 0.00 | 1.00 |
| 700 | SATOV CONSULTANTS INC. | 250 THE ESPLANADE, SUITE 200 TORONTO ON M5A 1J2 | 124,919.93 | 0.00 | 124,919.93 |
| 701 | SCHILLING BEER CO. | AMMONOOSUC BEER PROJECT, 26 MILL ST LITTLETON NH USA | 1.00 | 0.00 | 1.00 |
| 702 | SCHUBERT & SALZER CONTROL SYS GMBH | BUNSENSTRASSE 23 INGOLSTADT 85053 Germany | 3,178.56 | 0.00 | 3,178.56 |
| 703 | SCI LEASE CORP (DODGE) | JOHNSTON MOTOR SALES LTD, 1350 UPPER JAMES STREET HAMILTON ON L9C 3B4 | 859.00 | 0.00 | 859.00 |
| 704 | SCOTTSDALE BREWING COMPANY | EAST SHEA BOULEVARD SCOTTSDALE AZ 85260 USA | 1.00 | 0.00 | 1.00 |
| 705 | SCREAMIN' HILL BREWERY | BULLOCK FARMS, 83 EMLEYS HILL ROAD CREAM RIDGE NJ USA | 1.00 | 0.00 | 1.00 |
| 706 | SCUDRUNNER BREWING | 131 ROE AVENUE GANDER NL A1V 2R7 | 1.00 | 0.00 | 1.00 |
| 707 | SEA DOG BREWING CO. | 26 FRONT STREET BANGOR ME USA | 1.00 | 0.00 | 1.00 |
| 708 | SEA TEC SERVICES - REPAIR | BLUE WATER SHIPPING, 9710 NW 110 TH AVENUE MIAMI FL 33178 USA | 1.00 | 0.00 | 1.00 |
| 709 | SEABOARD CRAFT BEER HOLDINGS LLC | 4912 CREEKSIDE DRIVE CLEARWATER FL 33760 USA | 1.00 | 0.00 | 1.00 |
| 710 | SEC HEAT EXCHANGERS | 2546 IONA ROAD BELFAST PE C0A 1A0 | 1.00 | 0.00 | 1.00 |

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Alvarez & Marsal Canada Inc. Receiver of DME
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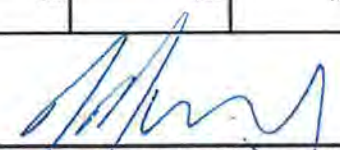
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List 'A'
 Unsecured Creditors
 DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---|---|-----------------|------------------|-------------|
| 711 | SEC HEAT EXCHANGERS | 2546 IONA ROAD BELFAST PE C0A 1A0 | 26,082.14 | 0.00 | 26,082.14 |
| 712 | SECOND LANGUAGE LLC | 60 GEORGIA AVENUE SOUTHEAST ATLANTA GA 30312 USA | 1.00 | 0.00 | 1.00 |
| 713 | SECOND WIND BREWING COMPANY, LLC | 7 HOWLAND STREET PLYMOUTH MA USA | 1.00 | 0.00 | 1.00 |
| 714 | SEKISUI DIAGNOSTICS PEI | SEKISUI DIAGNOSTICS PEI 24 THIRD ST PE C1E 2B1 | 1.00 | 0.00 | 1.00 |
| 715 | SERVICE ASSOCIATES LIMITED | 35 GORHAMS BLUFF ROAD KINGSTON NB E5N 1A8 | 1.00 | 0.00 | 1.00 |
| 716 | SEVEN SOUNDS LLC | 112 NORTH WATER STREET ELIZABETH CITY NC 27909 USA | 1.00 | 0.00 | 1.00 |
| 717 | SEW EURODRIVE | 2555 LEGER STREET LASALLE PQ H8N 2V9 | 11,057.00 | 0.00 | 11,057.00 |
| 718 | SEW-EURODRIVE CO. OF CANADA | 7188 HONEYMAN STREET DELTA BC V4G 1G1 | 54,060.64 | 0.00 | 54,060.64 |
| 719 | SHAW | 19705 FRASER HWY LANGLEY BC V3A 7E9 | 1.00 | 0.00 | 1.00 |
| 720 | SHELDONS ENGINEERING | 6660 ORDAN DRIVE MISSISSAUGA ON L5T 1J7 | 11,385.15 | 0.00 | 11,385.15 |
| 721 | SHINEGUARD INDUSTRIES INC | L16-955 HORNBY STREET VANCOUVER BC V6Z 1V3 | 3,675.00 | 0.00 | 3,675.00 |
| 722 | SHORT'S BREWING CO. | 211 INDUSTRIAL PARK DRIVE ELK RAPIDS MI 49686 USA | 1.00 | 0.00 | 1.00 |
| 723 | SILVER CITY BREWERY | 206 KATY PENMAN BREMERTON WA 98312 USA | 1.00 | 0.00 | 1.00 |
| 724 | SILVER HILLS BAKERY | 34494 MCCLARY AVE ABBOTSFORD BC V2S 7N3 | 1.00 | 0.00 | 1.00 |
| 725 | SILVER STACKS BREWING COMPANY | -- LONDON ON | 1.00 | 0.00 | 1.00 |
| 726 | SILVERSMITH BREWING CORP | 1523 NIAGARA STONE ROAD NIAGARA ON THE LAKE ON L0S 1T0 | 1.00 | 0.00 | 1.00 |
| 727 | SINGLECUT BEERSMITHS | 19-33 37TH STREET ASTORIA NY 11105 USA | 1.00 | 0.00 | 1.00 |
| 728 | SIX PINTS SPECIALTY BEER CO. | 33 CARLINGVIEW DRIVE TORONTO ON M9W 5E4 | 1.00 | 0.00 | 1.00 |
| 729 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | 1 GAMLA VARVSGATAN GOTEBORG 41459 SWEDEN | 1.00 | 0.00 | 1.00 |
| 730 | SLB ASSETS INC. | 200 MOUNTAIN RD, UNIT 1 COLLINGWOOD ON L8Y 4V5 | 1.00 | 0.00 | 1.00 |
| 731 | SLOOP BREWING CO. | 1065 COUNTY ROUTE 19 ELIZAVILLE NY 12523 USA | 1.00 | 0.00 | 1.00 |
| 732 | SMARTMOUTH BREWING CO. | 1309 RALEIGH AVE, SUITE 300 NORFOLK VA 23507 USA | 1.00 | 0.00 | 1.00 |
| 733 | SMELTER CITY BREWING | 101 MAIN STREET ANACONDA MT 59711 USA | 1.00 | 0.00 | 1.00 |
| 734 | SOBER ISLAND BREWING COMPANY | 22478 HWY 7 SHEET HARBOUR NS B0J 3B0 | 1.00 | 0.00 | 1.00 |

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Date


 Alvarez & Marsal Canada Inc. Receiver of DME
 Limited Partnership

District of: Prince Edward Island
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FORM 78 -- Continued

List "A"
 Unsecured Creditors
 DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--|---|-----------------|------------------|-------------|
| 735 | SON CREEK INTERNATIONAL TRANSPORTATION INC | UNIT 7, 3302 APPALOOSA ROAD KELOWNA BC V1V 2W5 | 14,542.35 | 0.00 | 14,542.35 |
| 736 | SONNEN HILL BREWING LTD | 20727 HEART LAKE ROAD CALEDON ON L7K 2A9 | 1.00 | 0.00 | 1.00 |
| 737 | SPIRAL BREWERY LLC | 111 EAST 2ND STREET HASTINGS MN 55033 USA | 1.00 | 0.00 | 1.00 |
| 738 | SPIRAX SARCO CANADA LTD | 383 APPLEWOOD CRESCENT CONCORD ON L4K 4J3 | 834.90 | 0.00 | 834.90 |
| 739 | SPIRAX SARCO CANADA LTD | 383 APPLEWOOD CRESCENT CONCORD ON T2G 4E6 | 2,308.32 | 0.00 | 2,308.32 |
| 740 | SPLIT ROCK BREWING CO | 119 MAIN STREET TWILLINGATE NL A0G 4M0 | 1.00 | 0.00 | 1.00 |
| 741 | SPRAYING SYSTEMS CO | PO BOX 7900 WHEATON IL 60187 - 7901 USA | 4,307.54 | 0.00 | 4,307.54 |
| 742 | SPRAYING SYSTEMS CO | PO BOX 95564 CHICAGO IL 60694 USA | 712.45 | 0.00 | 712.45 |
| 743 | SS LASER TECH (FV) LTD | 2115-13560 MAYCREST WAY RICHMOND BC V6V 2W9 | 1,095.68 | 0.00 | 1,095.68 |
| 744 | SMT COMPANY LLC | 701 SOUTH MIAMI AVENUE MIAMI FL 33131 USA | 1.00 | 0.00 | 1.00 |
| 745 | ST. GEORGE BREWING | 204 CHALLENGER WAY HAMPTON VA 23666 USA | 1.00 | 0.00 | 1.00 |
| 746 | ST. GOBAIN PERFORMANCE PLASTIC | 7301 ORANGEWOOD AVE GARDEN GROVE CA 92841 USA | 3,441.40 | 0.00 | 3,441.40 |
| 747 | STEADY HAND BEER | SUITE F, 1611 ELLSWORTH INDUSTRIAL BLVD ATLANTA GA 30318 USA | 1.00 | 0.00 | 1.00 |
| 748 | STEAMWORKS BREWING CO. | 3845 WILLIAM STREET BURNABY BC V5C 3J1 | 1.00 | 0.00 | 1.00 |
| 749 | STEEL & O'BRIEN MANUFACTURING INC | 7196 ROUTE 98 ARCADE NY 14009 USA | 26,091.29 | 0.00 | 26,091.29 |
| 750 | STEEL AND OAK BREWING CO | 1319 THIRD AVE NEW WESTMINSTER BC V3M 1R2 | 1.00 | 0.00 | 1.00 |
| 751 | STELLAR INDUSTRIAL SALES | 520 WINDMILL ROAD Dartmouth NS B3B 1B3 | 7,930.00 | 0.00 | 7,930.00 |
| 752 | STEVE FLYNN | 17622 SPRINGVALE, HWY #2 C1E 0W5 | 1,300.00 | 0.00 | 1,300.00 |
| 753 | STEWART MCKELVEY STIRLING SCAL | PO BOX 2140 CHARLOTTETOWN PE C1A 8B9 | 435,912.46 | 0.00 | 435,912.46 |
| 754 | STILL HILL BREWERY, LLC | BUILDING C, 1275 CROMWELL DRIVE ROCKY HILL CT USA | 1.00 | 0.00 | 1.00 |
| 755 | STRATHCONA BREWING CO | 895 EAST HASTINGS ST VANCOUVER BC V6A 3Y1 | 1.00 | 0.00 | 1.00 |
| 756 | STURGEON LLC | 5055 DIERKER ROAD COLUMBUS OH 43220 USA | 1.00 | 0.00 | 1.00 |
| 757 | SUNDAY ROAD BREWING | -- Australia | 1.00 | 0.00 | 1.00 |
| 758 | SUPERIOR PROPANE | BOX 4568, STATION 'A' TORONTO ON P7E 6E7 | 1,259.27 | 0.00 | 1,259.27 |

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 Alvarez & Marsal Canada Inc. Receiver of DME
 Limited Partnership

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FORM 78 - Continued

List "A"
 Unsecured Creditors
 DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---------------------------------|--|-----------------|------------------|-------------|
| 759 | SUPERIOR PROPANE | PO BOX 4568 STN A TORONTO ON M5W 0J5 | 1.00 | 0.00 | 1.00 |
| 760 | SWS PROPERTY COMPANY | 695 SOVEREIGN ROAD LONDON ON N6V 4L5 | 1.00 | 0.00 | 1.00 |
| 761 | SYSPO SOFTWARE LTD | 6080 YOUNG STREET, STE 1002 HALIFAX NS B3K 5L2 | 13,010.40 | 0.00 | 13,010.40 |
| 762 | TAILGATE BEER | 7300 CHARLOTTE PIKE NASHVILLE TN37209 USA | 1.00 | 0.00 | 1.00 |
| 763 | TALESPINNER | 57 FACTORY STREET NASHUA NH USA | 1.00 | 0.00 | 1.00 |
| 764 | TAPS MEDIA INC | 110 PROGRESS RD GRAVENHURST ON P1P 1X4 | 15,275.00 | 0.00 | 15,275.00 |
| 765 | TAPS MEDIA INC | 110 PROGRESS RD GRAVENHURST ON P1P 1X4 | 13,600.00 | 0.00 | 13,600.00 |
| 766 | TATAMAGOUCHE BREWING CO | 235 MAIN STREET TATAMAGOUCHE NS B0K 1V0 | 1.00 | 0.00 | 1.00 |
| 767 | TAXMAN BREWING CO LLC | 13 SOUTH BALDWIN STREET BARGERSVILLE IN 46106 USA | 1.00 | 0.00 | 1.00 |
| 768 | TD PRECISION STEELWORKS | UNIT 104, 2238 QUEEN STREET ABBOTSFORD BC V2T 0B7 | 871.50 | 0.00 | 871.50 |
| 769 | TE HOSPITALITY LLC | 5755 GRANDSCAPE BLVD THE COLONY TX 75056 USA | 1.00 | 0.00 | 1.00 |
| 770 | TECHNICAL SAFETY BC | SUITE 600 - 2889 EAST 12TH AVE VANCOUVER BC V5M 4T5 | 5,261.40 | 0.00 | 5,261.40 |
| 771 | TECHNOLOGY CROPS INTERNATIONAL | 12682 ROUTE 6 KENSINGTON PE | 1.00 | 0.00 | 1.00 |
| 772 | TELUS | P O BOX 7575 VANCOUVER BC V6B 8N9 | 2,017.00 | 0.00 | 2,017.00 |
| 773 | TELUS | PO BOX 7575 VANCOUVER BC V6B 8N9 | 1.00 | 0.00 | 1.00 |
| 774 | TEMPLIN FAMILY BREWING | 948 SOUTH 300 WEST SALT LAKE CITY UT 84101 USA | 1.00 | 0.00 | 1.00 |
| 775 | TEN 7 BREWERY | 510 BEAVER STREET NORTH WALES PA 19454 USA | 1.00 | 0.00 | 1.00 |
| 776 | TERRAMAR BREWING & DISTILLING | 5712 GILKEY AVENUE EDISON WA 98232 USA | 1.00 | 0.00 | 1.00 |
| 777 | TETE D'ALLUMETTE - MICROBRASSE | 265 ROUTE 132 OUEST ST-ANDRE DE KAMOURASKA QC G0L 2H0 | 1.00 | 0.00 | 1.00 |
| 778 | THE AUSTRALIAN BREWERY | 35 ANNANGROVE ROAD ROUSE HILL Australia | 1.00 | 0.00 | 1.00 |
| 779 | THE BEER'D COMPANY LLC | UNIT # 1B, 225 LEOANARD DRIVE GROTON CT USA | 1.00 | 0.00 | 1.00 |
| 780 | THE BREWERY LBK | 1204 BROADWAY ST. # 104 LUBBOCK TX 79401 USA | 1.00 | 0.00 | 1.00 |
| 781 | THE BRONX BREWERY | 855 E 136TH STREET BRONX NY 10454 USA | 1.00 | 0.00 | 1.00 |
| 782 | THE GREENPORT HARBOR BREWING CO | 42155 MAIN ROAD PECONIC NY 11958 USA | 1.00 | 0.00 | 1.00 |

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 Alvarez & Marsal Canada Inc. Receiver of DME
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List "A"
Unsecured Creditors
DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--------------------------------|---|-----------------|------------------|-------------|
| 783 | THE SPINDRIFT BREWING COMPANY | 21 FRAZEE AVENUE DARTMOUTH NS | 1.00 | 0.00 | 1.00 |
| 784 | THE TANK, LLC | BAY A-1, 5100 NORTHWEST 72ND AVENUE MIAMI FL 33166 USA | 1.00 | 0.00 | 1.00 |
| 785 | THE TAP BEER BAR | 204 WEST KIRKWOOD BLOOMINGTON IN 47404 USA | 1.00 | 0.00 | 1.00 |
| 786 | THE VIRGINIA BEER COMPANY | 401 2ND STREET WILLIAMSBURG VA 23185 USA | 1.00 | 0.00 | 1.00 |
| 787 | THISLE BREWERY | 1630 BLUE STAR HIGHWAY FENNIVILLE MI 49408 USA | 1.00 | 0.00 | 1.00 |
| 788 | THOMAS HOOKER BREWERY | 16 TOBEY ROAD BLOOMFIELD CT USA | 1.00 | 0.00 | 1.00 |
| 789 | THYSSENKRUPP MATERIALS CA, LTD | PO BOX 7446, C/O V7446C/U VANCOUVER BC V4N 4P2 | 584.61 | 0.00 | 584.61 |
| 790 | TIRED HANDS BREWING COMPANY | 16 ARDMORE AVENUE ARDMORE PA 19003 USA | 1.00 | 0.00 | 1.00 |
| 791 | TONICA KOMBUCHA | 241 HANLAN ROAD WOODBIDGE ON L4L 3R7 | 1.00 | 0.00 | 1.00 |
| 792 | TOOL SHED BREWING COMPANY | #9 - 801 30TH STREET NE CALGARY AB T2A 5L7 | 1.00 | 0.00 | 1.00 |
| 793 | TORONTO STAMP INC | 120 MIDWEST ROAD TORONTO ON M1P 3B2 | 1,048.80 | 0.00 | 1,048.80 |
| 794 | TOSHIBA INTERNATIONAL CORP | 10 ANDERSON PLACE PERTH INTERNATIONAL AIRPORT WA USA | 2,370.68 | 0.00 | 2,370.68 |
| 795 | TOTAL | #206, 2914 KINGSVIEW BLVD S.E. AIRDRIE AB T4A 0E1 | 17,128.13 | 0.00 | 17,128.13 |
| 796 | TOWN BREWERY | 1632 CHARLES STREET WHITBY ON L1N 1B9 | 1.00 | 0.00 | 1.00 |
| 797 | TRACTION | P O BOX 11505, SUCC.CENTRE-VILLE MONTREAL PQ H3C 5N7 | 8,142.22 | 0.00 | 8,142.22 |
| 798 | TRAILWAY BREWING COMPANY INC | 280 MAIN STREET FREDERICTON NB E3A 1C9 | 1.00 | 0.00 | 1.00 |
| 799 | TRANS-QUIP | 2 CUSHMAN ROAD #12A ST CATHARINES ON L2M 6S8 | 3,508.65 | 0.00 | 3,508.65 |
| 800 | TRANS-QUIP INC | 12A-2 CUSHMAN ROAD ST CATHARINES ON L2M 6S8 | 12,214.18 | 0.00 | 12,214.18 |
| 801 | TRANTER, INC. | 1900 OLD BURK HWY WICHITA FALLS TX 76306 USA | 40,962.51 | 0.00 | 40,962.51 |
| 802 | TRAVOIS ALE WORKS LTD | 612 3RD STREET SOUTHEAST MEDICINE HAT AB T1A 0H5 | 1.00 | 0.00 | 1.00 |
| 803 | TRIDENT STAINLESS MFG LTD | 4635 BURGOYNE ST UNITS 17-18 MISSISSAUGA ON L4W 1V9 | 2,617.40 | 0.00 | 2,617.40 |
| 804 | TRILLIUM BREWING COMPANY | 369 CONGRESS STREET BOSTON MA USA | 1.00 | 0.00 | 1.00 |
| 805 | TRIMAC WELDING & FABRICATING | UNIT 404, 31141 WHEEL AVE ABBOTSFORD BC V2T 6H1 | 7,578.90 | 0.00 | 7,578.90 |
| 806 | TRIMAC WELDING AND FABRICATION | 1789 FOY STREET ABBOTSFORD BC V2T 6B1 | 1.00 | 0.00 | 1.00 |

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Alvarez & Marsal Canada Inc. Receiver of DME
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List "A"
Unsecured Creditors
DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|-----------------------------------|---|-----------------|------------------|-------------|
| 807 | TRIUMPH BREWING - RED BANK | 1 BRIDGE AVE, SUITE 15 RED BANK NJ USA | 1.00 | 0.00 | 1.00 |
| 808 | TROTEC LASER CANADA | UNIT # 9, 1705 ARGENTIA RD MISSISSAUGA ON V3A 5E6 | 1,146.29 | 0.00 | 1,146.29 |
| 809 | TRUE NORTH ALE COMPANY, LLC | 116 COUNTY ROAD IPSWICH MA USA | 1.00 | 0.00 | 1.00 |
| 810 | TTL SUPPLY LIMITED | 78 BURBRIDGE AVE DARTMOUTH NS B3B 0G7 | 1,097.10 | 0.00 | 1,097.10 |
| 811 | TUN TAVERN | 2 CONVENTION BLVD ATLANTIC CITY NJ USA | 1.00 | 0.00 | 1.00 |
| 812 | TURNING POINT BREWERY | 401 FRASER VIEW PL DELTA BC | 1.00 | 0.00 | 1.00 |
| 813 | TWELVE PERCENT IMPORTS, LLC | 341 STATE STREET NORTH HAVEN CT USA | 1.00 | 0.00 | 1.00 |
| 814 | TWENTY BENCH BREWING COMPANY | 3991 KING ST BEAMSVILLE ON L0R 1B1 | 1.00 | 0.00 | 1.00 |
| 815 | UBC-COOL CANADA INC. | 11- 5266 GENERAL RD MISSISSAUGA ON L4W 1Z7 | 3,534.00 | 0.00 | 3,534.00 |
| 816 | ULINE | BOX 3500, RPO STREETSVILLE MISSISSAUGA ON L5M 0S8 | 2,071.22 | 0.00 | 2,071.22 |
| 817 | UNDERWRITERS LABORATORIES | PO BOX 15146, STATION A TORONTO ON M5W 1C1 | 2,238.60 | 0.00 | 2,238.60 |
| 818 | UNFILTERED MEDIA GROUP, LLC | 214 S. COLLEGE AVE FORT COLLINS CO 80524 USA | 2,944.59 | 0.00 | 2,944.59 |
| 819 | UNIFIED ALLOYS | 26835 GLOUCESTER WAY LANGLEY BC V4W 3Y3 | 77,126.51 | 0.00 | 77,126.51 |
| 820 | UNIFIRST CANADA LTD | 9189 196A STREET LANGLEY BC V1M3B5 | 12,842.20 | 0.00 | 12,842.20 |
| 821 | UNIPOINT SOFTWARE INC. | 202-1425 WHYTE AVENUE WINNIPEG MB R3E 1V7 | 2,778.30 | 0.00 | 2,778.30 |
| 822 | UNITED PARCEL SERVICES | P O BOX 8158 MONCTON NB E1C 9X1 | 1,231.21 | 0.00 | 1,231.21 |
| 823 | UNITED RENTALS | C/O V7406, PO BOX 7406 STATION TERMINAL VANCOUVER BC V2T 1T9 | 2,595.94 | 0.00 | 2,595.94 |
| 824 | UPS FREIGHT | 28013 NETWORK PLACE CHICAGO IL 60673-1280 USA | 830.99 | 0.00 | 830.99 |
| 825 | UPS SCS INC | PO BOX 689, STATION ST-LAURENT ST-LAURENT QC H4L 4V9 | 2,212.49 | 0.00 | 2,212.49 |
| 826 | UPSTREET BBQ BREWHOUSE | 612 WINDMILL ROAD DARTMOUTH NS B3B 1B5 | 1.00 | 0.00 | 1.00 |
| 827 | URBAN DISTILLERIES | 325 BAY AVENUE #6 KELOWNA BC V1Y 7S3 | 1.00 | 0.00 | 1.00 |
| 828 | URBAN VILLAGE BREWING COMPANY LLC | 109 HIGH STREET WEST GLASSBORO NJ USA | 1.00 | 0.00 | 1.00 |
| 829 | VALAX SYSTEMS INC. | 3420 189TH STREET SURREY BC V3Z1A7 | 2,255.40 | 0.00 | 2,255.40 |
| 830 | VALLEY FIRST AID TRAINING LTD | #101 20540 DUNCAN WAY LANGLEY BC V3A 7A3 | 640.00 | 0.00 | 640.00 |

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Alvarez & Marsal Canada Inc, Receiver of DME
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List "A"
Unsecured Creditors
DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--------------------------------|--|-----------------|------------------|-------------|
| 831 | VALMETAL | 230 BOUL INDUSTRIEL ST-GERMAIN-DE-GRANTHAM PQ J0C 1K0 | 26,088.94 | 0.00 | 26,088.94 |
| 832 | VENN BREWING COMPANY LLC | SUITE 140, 3550 EAST 46TH STREET MINNEAPOLIS MN 55406 USA | 1.00 | 0.00 | 1.00 |
| 833 | VOODOO BREWERY | 215 ARCH STREET MEADVILLE PA 16335 USA | 1.00 | 0.00 | 1.00 |
| 834 | VSP CONSULTING INC. | #203 - 20381 62 AVE LANGLEY BC V3A 5E6 | 17,456.00 | 0.00 | 17,456.00 |
| 835 | WACHS CANADA INC | P O BOX 57539 STN A TORONTO ON M5W 5M5 | 14,927.97 | 0.00 | 14,927.97 |
| 836 | WACHS CANADA LTD | PO BOX 57539 STN A TORONTO ON M5W 5M5 | 840.42 | 0.00 | 840.42 |
| 837 | WALKER STAINLESS EQUIPMENT CO. | PO BOX 8569 CAROL STREAM IL 60197-8569 USA | 26,077.00 | 0.00 | 26,077.00 |
| 838 | WATSON-MARLOW CANADA INC | 383 APPLEWOOD CRESCENT CONCORD ON L4K 4J3 | 1,408.27 | 0.00 | 1,408.27 |
| 839 | WAYCO FLOORING | 33149 LONDON AVE MISSION BC V2V 4P9 | 865.65 | 0.00 | 865.65 |
| 840 | WAYFARES' ALE LTD | 1116 KARS STREET PORT WILLIAMS NS NS 80P 1T0 | 1.00 | 0.00 | 1.00 |
| 841 | WELDCOR SUPPLIES INC | 44636 YALE ROAD WEST - UNIT A CHILLIWACK BC V2R 0G5 | 24,449.46 | 0.00 | 24,449.46 |
| 842 | WELLINGTON COUNTY BREWERY INC. | 950 WOODLAWN ROAD WEST GUELPH ON N1K 1B8 | 1.00 | 0.00 | 1.00 |
| 843 | WEST AVENUE CIDER | 140 BROCKLEY DRIVE HAMILTON ON L8E 3C5 | 1.00 | 0.00 | 1.00 |
| 844 | WEST SIXTH BREWING CO LLC | 501 WEST SIXTH STREET LEXINGTON KY 40508 USA | 1.00 | 0.00 | 1.00 |
| 845 | WESTBURNE ELECTRIC SUPPLY BC | UNIT 1 - 2080 CARPENTER STREET ABBOTSFORD BC V2T 6B3 | 56,026.65 | 0.00 | 56,026.65 |
| 846 | WESTERN CANADIAN SCREENS LTD | 1750 BRIGANTINE DRIVE COQUITLAM BC V3K 7B5 | 756.76 | 0.00 | 756.76 |
| 847 | WESTERN MARINE LTD | 1494 POWELL ST VANCOUVER BC V5L 5B5 | 1,757.34 | 0.00 | 1,757.34 |
| 848 | WESTVALE INDUSTRIAL SUPPLY | 5454 - 192ND STREET SURREY BC V3S 8E5 | 13,290.20 | 0.00 | 13,290.20 |
| 849 | WHISTLER TECHNOLOGIES CORP | 2266 BRANDYWINE WA WHISTLER BC V0N 1B2 | 1.00 | 0.00 | 1.00 |
| 850 | WHITETOOTH BREWING COMPANY LTD | 623-8TH AVENUE NORTH GOLDEN BC V0A 1H0 | 1.00 | 0.00 | 1.00 |
| 851 | WHITFORDS BREWING CO | CNR MARMION & WHITFORDS AVENUE Australia | 1.00 | 0.00 | 1.00 |
| 852 | WICKED WEED BREWING LLC | 145 JACOB HOLM WAY CANDLER NC 28715 USA | 1.00 | 0.00 | 1.00 |
| 853 | WIKI INSTRUMENT CORPORATION | C/O C9566C, PO BOX 9566 STATION M CALGARY AB T6N 1C8 | 15,343.46 | 0.00 | 15,343.46 |
| 854 | WILD HEAVEN CRAFT BEERS | 135 MAPLE STREET DECATUR GA 30030 USA | 1.00 | 0.00 | 1.00 |

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Alvarez & Marsal Canada Inc. Receiver of DME
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List "A"
 Unsecured Creditors
 DME Limited Partnership

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|--------|-------------------------------|---|-----------------|------------------|---------------|
| 855 | WILDCARD BREWING COMPANY | 9565 CROSSROADS DRIVE REDDING CA 96003 USA | 1.00 | 0.00 | 1.00 |
| 856 | WILDEYE BREWING CO | 1385 MAIN STREET NORTH VANCOUVER BC V7J 1C4 | 1.00 | 0.00 | 1.00 |
| 857 | WILLIAMS MACHINERY LTD. | 10240 GRACE ROAD SURREY BC V3V 3V6 | 5,041.45 | 0.00 | 5,041.45 |
| 858 | WILLIAMS MURPHY & MACLEOD | P. O. BOX 845 CHARLOTTETOWN PE C1A 7L9 | 14,559.00 | 0.00 | 14,559.00 |
| 859 | WISCONSIN STAINLESS HEAD MFG | 263 MORRIS COURT FOND DU LAC WI 54935 USA | 8,147.02 | 0.00 | 8,147.02 |
| 860 | WOLSELEY INDUSTRIAL CANADA | PO BOX 68 BURLINGTON ON T6E 6B4 | 27,881.92 | 0.00 | 27,881.92 |
| 861 | WOODSTOCK BREWERY | 5581 STATE ROUTE 28 PHOENICIA NY 12498 USA | 1.00 | 0.00 | 1.00 |
| 862 | WORMTOWN BREWERY | 72 SHREWSBURY STREET WORCESTER MA USA | 1.00 | 0.00 | 1.00 |
| 863 | Y2K TRANSPORTATION & COURIER | #1 - 20279 97AVE LANGLEY BC V1M 3A4 | 2,046.22 | 0.00 | 2,046.22 |
| 864 | YATES STREET BREWING COMPANY | 193 SAINT PAUL STREET WEST ST. CATHARINES ON L2S 2C9 | 1.00 | 0.00 | 1.00 |
| 865 | YELLOW DOG BREWING COMPANY | #2, 2817 MURRAY STREET PORT MOODY BC V3H 1X3 | 1.00 | 0.00 | 1.00 |
| 866 | ZEP SALES & SERVICE OF CANADA | C/O T4917, P. O. BOX 4917, STN A TORONTO ON M5W 0C8 | 530.74 | 0.00 | 530.74 |
| 867 | ZG HOLDINGS, LLC | 716 PINE STREET BURLINGTON VT USA | 1.00 | 0.00 | 1.00 |
| 868 | ZHEJIANG OUHAI (LINSON) | JINZHOU MANSION, WENZHOU ROAD ZHEJIANG China | 347,443.79 | 0.00 | 347,443.79 |
| 869 | ZWANZIGZ INC | 315 12TH STREET COLUMBUS IN 47201 USA | 1.00 | 0.00 | 1.00 |
| Total: | | | 9,025,529.17 | 10,653,547.00 | 19,679,076.17 |

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List "B"
Secured Creditors

DME Limited Partnership

| 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 | Royal Bank of Canada Attn: c/o Alvarez & Marsal, 200 Bay St, Toronto, ON, M5J 2J1 | 222 Bay Street, 24TH Floor Toronto ON M5K 1G8 | 18,100,000.00 | Cash held in Trust by Receiver | | 7,446,453.00 | | 10,653,547.00 |
| Total: | | | 18,100,000.00 | | | 7,446,453.00 | 0.00 | 10,653,547.00 |

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Alvarez & Marsal Canada Inc Receiver of DME
Limited Partnership

District of: Prince Edward Island
Division No. 01 - Prince Edward Island
Court No.
Estate No.

FORM 78 -- Continued

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

DME Limited Partnership

| 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 |
|--------|--------------------------------------|------------------------|-----------------|-----------------------------------|-----------------|------------------------|---------------------------------|
| 1 | Employees of DME Limited Partnership | -- | | - | 1.00 | 0.00 | 1.00 |
| Total: | | | | | 1.00 | 0.00 | 1.00 |

25-Apr-2019

Date


Alvarez & Mafsal Canada Inc. Receiver of DME
Limited Partnership

District of: Prince Edward Island
Division No. 01 - Prince Edward Island
Court No.
Estate No.

FORM 78 -- Continued

List "D"
Contingent or Other Liabilities

DME Limited Partnership

| 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 | | |

25-Apr-2019

Date


Alvarez & Margal Canada Inc. Receiver of DME
Limited Partnership

District of: Prince Edward Island
Division No. 01 - Prince Edward Island
Court No.
Estate No.

FORM 78 - Continued

List "E"
Debts Due to the Bankrupt
DME Limited Partnership

| 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 | |

25-Apr-2019

Date


Alvarez & Marsal Canada Inc. Receiver of DME
Limited Partnership

District of: Prince Edward Island
Division No. 01 - Prince Edward Island
Court No.
Estate No.

FORM 78 -- Continued

List "F"

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

DME Limited Partnership

| 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 | |

25-Apr-2019

Date


Alvarez & Marsal Canada Inc. Receiver of DME
Limited Partnership

District of: Prince Edward Island
Division No. 01 - Prince Edward Island
Court No.
Estate No.

FORM 78 -- Continued

List "G"
Real Property or Immovables Owned by Bankrupt
DME Limited Partnership

| 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 |

25-Apr-2019

Date


Alvarez & Marsal Canada Inc. Receiver of DME
Limited Partnership

District of: Prince Edward Island
Division No. 01 - Prince Edward Island
Court No.
Estate No.

FORM 78 - Concluded


List "H"
Property

DME Limited Partnership
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 | | Cash held in Trust by Receiver | 7,446,453.00 | 7,446,453.00 |
| (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 |
| (m) Other | | | 0.00 | 0.00 |
| | | | Total: | 7,446,453.00 |

25-Apr-2019

Date


Alvarez & Marsal Canada Inc. Receiver of DME
Limited Partnership

Court File No. S1 GS 28446

SUPREME COURT OF PRINCE EDWARD ISLAND
(GENERAL SECTION)

BETWEEN:

ROYAL BANK OF CANADA



Applicant

and

DME LIMITED PARTNERSHIP, DME GENERAL PARTNER INC., ATLANTIC SYSTEMS
MANUFACTURING (2016) LTD., DME CANADA ACQUISITIONS INC. and DME US HOLDCO INC.

Respondents

RECEIVERSHIP ORDER

THIS APPLICATION made by the Applicant, ROYAL BANK OF CANADA ("RBC"), for an Order pursuant to Section 44 of the *Judicature Act*, R.S.P.E.I. 1988, Cap. J-2-1 (the "*Judicature Act*"), Rule 41 of the Rules of Court of Prince Edward Island (the "*Rules*") and Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the "*BIA*") appointing Alvarez & Marsal Canada Inc. ("A&M") as receiver (in such capacity, the "*Receiver*") without security, of all of the assets, undertakings and properties of each of DME Limited Partnership, DME General Partner Inc. ("**DME GP**"), Atlantic Systems Manufacturing (2016) Ltd., DME Canada Acquisitions Inc. and DME US Holdco Inc. (collectively, the "**Debtors**" and each a "**Debtor**") acquired for, or used in relation to a business carried on by the Debtors, including the following real properties owned by DME GP:

- (a) real property known municipally as 54 Hillstrom Avenue, Charlottetown, Prince Edward Island and described legally in PID No. 565945 (the "**Hillstrom Property**") and all other property, assets and undertakings relating to the Hillstrom Property; and
- (b) real property known municipally as 38 McCarville St., Charlottetown,

Prince Edward Island and described legally in PID No. 518118 (the "McCarville Property" and together with the Hillstrom Property, the "Real Properties") and all other property, assets and undertakings relating to the McCarville Property,

was heard this 26th day of November, 2018 at 42 Water Street, Charlottetown, Prince Edward Island;

ON READING the affidavit of Gary Ivany sworn November 23, 2018, and the exhibits thereto, and on hearing the submissions of counsel for RBC, no one appearing for the Debtors although duly served as appears from the affidavit of service of Andrea MacInnis sworn November, 26, 2018, and on reading the consent of Alvarez & Marsal Inc. to act as the Receiver;

IT IS ORDERED THAT:

SERVICE

1. The time for service of the Notice of Application and the Application Record is hereby abridged and validated so that this Application is properly returnable today and hereby dispenses with further service thereof.

APPOINTMENT

2. Pursuant to section 44 of the Judicature Act, Rule 41 of the Rules and section 243(1) of the BIA, the Receiver is hereby appointed receiver, without security, of all of the assets, undertakings and properties of the Debtors acquired for, or used in relation to the business carried on by the Debtors, including the Real Properties, and all proceeds thereof (collectively, the "Property").

RECEIVER'S POWERS

3. The Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:
 - a. to take possession and exercise control of the Property and any proceeds or

receipts arising from the Property but, while the Receiver is in possession of any of the Property, the Receiver must preserve and protect it;

- b. to change locks and security codes, relocate all or some of the Property to safeguard it, engage independent security personnel, take physical inventories and place insurance coverage;
- c. to manage, operate, and carry on the business of the Debtors, including the powers to enter into any agreements, incur and pay any obligations in the ordinary course of business, cease to carry on all or any part of the business, cease to perform any contracts of the Debtors, or the right to terminate any lease agreements entered into by any of the Debtors upon delivering at least fourteen days written notice;
- d. to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by this Order;
- e. to purchase or lease such machinery, equipment, inventories, supplies, premises or other assets to continue the businesses of the Debtors, or any part or parts thereof;
- f. to receive and collect all monies and accounts now owed or hereafter owing to the Debtors and to exercise all remedies of the Debtors in collecting such monies, including, without limitation, to enforce any security held by the Debtors;
- g. to settle, extend or compromise any indebtedness owing to the Debtors;
- h. to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtors, for any purpose pursuant to this Order;
- i. to undertake environmental or workers' health and safety assessments of the Property and operations of the Debtors;

- j. to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;
- k. to make payment of any and all costs, expenses and other amounts that the Receiver determines, in its sole discretion, are necessary or advisable to preserve, protect or maintain the Property, including, without limitation taxes, municipal taxes, insurance premiums, repair and maintenance costs, costs or charges related to security, management fees, and any costs and disbursements incurred by any manager appointed by the Receiver;
- l. to market any or all of the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- m. to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,
 - i. without the approval of this Court in respect of any transaction not exceeding \$150,000, provided that the aggregate consideration for all such transactions does not exceed \$1,000,000; and
 - ii. with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause;

and in each such case notice under of the *Personal Property Security Act* (Prince Edward Island) or the *Personal Property Security Act* (British Columbia) shall not be required;

- n. to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;

- o. to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;
- p. to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property;
- q. to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtors;
- r. to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtors including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtors;
- s. to exercise any shareholder, partnership, joint venture or other rights which the Debtors may have;
- t. to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations; and
- u. to file an assignment in bankruptcy on behalf of any of the Debtors or to consent to the making of a bankruptcy order against any of the Debtors, and to act, if required, as trustee in bankruptcy of any of the Debtors,

and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons (as defined below), including the Debtors, and without interference from any other Person.

SALE PROCESS

- 4. The Receiver is hereby authorized and directed to carry out and conduct a marketing process in respect of the Property or any material portion or portions thereof, substantially in accordance with the marketing process outlined in Schedule "B" to this

Order (the "Sale Process"), and such Sale Process is hereby approved.

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

5. The Debtors, all of its current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, and all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "Persons" and each being a "Person") shall forthwith advise the Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver's request.
6. All Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtors, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "Records") in that Person's possession or control, and shall, subject to their right to seek a variation of this order, provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.
7. If any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall, subject to their right to seek a variation of this Order, forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without

the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

8. The Receiver shall provide each of the relevant landlords with notice of the Receiver's intention to remove any fixtures from any leased premises at least seven (7) days prior to the date of the intended removal. The relevant landlord shall be entitled to have a representative present in the leased premises to observe such removal and, if the landlord disputes the Receiver's entitlement to remove any such fixture under the provisions of the lease, such fixture shall remain on the premises and shall be dealt with as agreed between any applicable secured creditors, such landlord and the Receiver, or by further Order of this Court upon application by the Receiver on at least two (2) days notice to such landlord and any such secured creditors.

NO PROCEEDINGS AGAINST THE RECEIVER

9. No proceeding or enforcement process in any court or tribunal (each, a "Proceeding"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court; provided however, that nothing in this Order shall prevent any Person from commencing a Proceeding regarding a claim that might otherwise become barred by statute or an existing agreement if such Proceeding is not commenced before the expiration of the stay provided by this paragraph and provided that no further step shall be taken in respect of the Proceeding except for service of the initiating documentation on the Debtors and the Receiver.

NO PROCEEDINGS AGAINST THE DEBTORS OR THE PROPERTY

10. No Proceeding against or in respect of the Debtors or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtors or the Property are hereby stayed and suspended pending further Order of this Court.

NO EXERCISE OF RIGHTS OR REMEDIES

11. All rights and remedies of any individual, firm, corporation, governmental body or agency or any other entity against the Debtors, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" as defined in the BIA, and further provided that nothing in this paragraph shall (i) empower the Receiver or the Debtors to carry on any business which the Debtors is not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtors from compliance with statutory or regulatory provisions relating to health, safety or the environment, (iii) affect the rights of any regulatory body as set forth in section 69.6(2) of the BIA, (iv) prevent the filing of any registration to preserve or perfect a security interest, or (v) prevent the registration of a claim for lien and the related filing of an action to preserve the right of a lien holder provided that the Applicant shall not be required to file a defence to same as the further prosecution of any such claim is stayed except with the written consent of the Receiver, or leave of this Court.

PERSONAL PROPERTY LESSORS

12. All rights and remedies of any Person pursuant to any arrangement or agreement to which the Debtors is a party for the lease or other rental of personal property of any nature or kind are hereby restrained except with consent of the Receiver in writing or leave of this Court. The Receiver is authorized to return any Property which is subject to a lease from a third party to such Person on such terms and conditions as the Receiver, acting reasonably, considers appropriate and upon the Receiver being satisfied as to the interest of such Person in the applicable Property. The return of any item by the Receiver to a Person is without prejudice to the rights or claims of any other Person to the property returned or to an interest therein.

NO INTERFERENCE WITH THE RECEIVER

13. Subject to Section 16 of this Order related to the Debtors' employees, no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtors, without written consent of the Receiver or leave of this Court.

CONTINUATION OF SERVICES

14. All Persons having oral or written agreements with the Debtors or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtors, are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and the Receiver shall be entitled to the continued use of the Debtors' current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of the Debtors or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.
15. The Receiver, in its sole discretion, may (but shall not be obligated to) establish accounts or payment on delivery arrangements with suppliers in its name on behalf of the Debtors for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtors, or any of them, if the Receiver determines that the opening of such accounts is appropriate.
16. No creditor of the Debtors shall be under any obligation as a result this Order to advance or re-advance any monies or otherwise extend any credit to the Debtors.

RECEIVER TO HOLD FUNDS

17. All funds, monies, cheques, instruments, and other forms of payment received or collected by the Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "Post Receivership Accounts") and the monies standing to the credit of such Post Receivership Accounts from time to time, net of any disbursements provided for herein, shall be held by the Receiver to be paid in

accordance with the terms of this Order or any further Order of this Court.

EMPLOYEES

18. All employees of the Debtors shall remain the employees of the Debtors until such time as the Receiver, on the Debtors' behalf, may terminate the employment of such employees or they resign in accordance with their employment contracts. The Receiver shall not be liable as a result of this Order for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, wages, severance pay, termination pay, vacation pay, and pension or benefit amounts, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5), 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*, such amounts as may be determined in a Proceeding before a court or tribunal of competent jurisdiction.

19. Pursuant to clause 7(3)(c) of the *Canada Personal Information Protection and Electronic Documents Act* or Section 18 (1)(o) of the *Personal Information Protection Act*, S.B.C. 2003, c.63, the Receiver may disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "Sale") as permitted at law. Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. A prospective purchaser or bidder requesting the disclosure of personal information shall execute such documents to confirm the agreement of such Person to maintain the confidentiality of such information on terms acceptable to the Receiver. The purchaser of any Property shall be entitled to continue to use the personal information provided to it related to the Property purchased in a manner which is in all material respects identical to the permitted prior use of such information by the Debtors, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

LIMITATION ON ENVIRONMENTAL LIABILITIES

20. Nothing herein contained shall require or obligate the Receiver to occupy or to take control, care, charge, occupation, possession or management (separately and/or collectively, "Possession") of any of the Property or any part thereof, that may be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of a substance contrary to any federal, provincial or other legislation, statute, regulation or rule of law or equity respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, *Canadian Environmental Protection Act, 1999* (Canada), the *Clean Water Act* (Prince Edward Island), the *Environmental Protection Act* (Prince Edward Island) and the *Environmental Management Act* (British Columbia) (collectively, the "Environmental Legislation"), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation.
21. The Receiver shall not, as a result of this Order or anything done in pursuance of the Receiver's duties and powers under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless the Receiver is actually in possession.
22. Notwithstanding anything in federal or provincial law, the Receiver is not personally liable in that position for any environmental condition that arises or environmental damage that occurred:
- a. before the Receiver's appointment; or,
 - b. after the Receiver's appointment, unless it is established that the condition arose or the damage occurred as a result of the Receiver's gross negligence or wilful misconduct.
23. Notwithstanding anything in federal or provincial law, but subject to paragraph 22 of this Order, where an order is made which has the effect of requiring the Receiver to remedy any environmental condition or environmental damage affecting the Property, if the Receiver complies with the BIA section 14.06(4), the Receiver is not personally liable for the failure to comply with the order and is not personally liable for any costs that are or would be incurred by any Person in carrying out the terms of the order.

LIMITATION ON LIABILITY

24. The Receiver including, without limitation, any director, officer or employee of the Receiver, shall incur no liability or obligation as a result of its appointment as the Receiver or the carrying out the provisions of this Order, or in the case of any party acting as a director, officer or employee of the Receiver so long as acting in such capacity, save and except for any gross negligence or wilful misconduct on the part of such party, or in respect of the Receiver's obligations under sections 81.4(5) and 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06(4) of the BIA or by any other applicable legislation.

RECEIVER'S ACCOUNTS

25. The Receiver and all legal counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges, and the Receiver and all legal counsel to the Receiver shall be entitled to and are hereby granted a charge to a maximum of \$500,000 (the "Administrative Charge") on the Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and the Administrative Charge shall form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

26. The Receiver and its legal counsel shall pass their respective accounts from time to time and for this purpose the accounts of the Receiver and its legal counsel are hereby referred to a Judge of the Supreme Court of Prince Edward Island in accordance with the Rules.

27. Prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees, expenses and disbursements, including legal fees and disbursements, incurred at the normal rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved in accordance with the preceding paragraph hereof.

RECEIVER'S INDEMNITY CHARGE

28. The Receiver shall be entitled to and is hereby granted a charge (the "Receiver's Indemnity Charge") upon all of the Property as security for all of the obligations incurred by the Receiver including obligations arising from or incidental to the performance of its duties and functions under this Order including the management, operation and carrying on of all or part of the business of any of the Debtors, the BIA or otherwise, saving only liability arising from gross negligence or wilful misconduct of the Receiver.

29. The Receiver's Indemnity Charge shall form a second charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to sections 14.06(7), 81.4(4), and 81.6(2) of the BIA and subordinate in priority to the Administrative Charge.

ALLOCATION OF COSTS

30. The Receiver shall file with the Court for its approval a report setting out the costs, fees, expenses and liability of the Receiver giving rise to the Administrative Charge, the Receiver's Indemnity Charge and the Receiver's Borrowings Charge (as defined below) and, unless the Court orders otherwise, all such costs, fees, expenses and liability shall be paid in the following manner:

- a. Firstly, applying the costs incurred in the receivership proceedings specifically attributable to an individual asset or group of assets against the realizations from such asset or group of assets;
- b. Secondly, applying the costs pro rata against all of the assets based on the net realization from such asset or group of assets; and
- c. Thirdly, applying non-specific costs incurred in the receivership proceedings *pro rata* against all of the assets based on the net realization from each asset or group of assets.

FUNDING OF THE RECEIVERSHIP

31. The Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or

desirable, provided that the outstanding principal amount does not exceed \$2,000,000 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of making payments (including interim payments) required or permitted to be made by this Order (including, without limitation, payments of amounts secured by the Administrative Charge and the Receiver's Indemnity Charge). The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the **"Receiver's Borrowings Charge"**) as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Indemnity Charge, the Administrative Charge and the charges as set out in sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

32. Neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court on seven days notice to the Receiver and the Applicant.

33. The Receiver is authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the **"Receiver's Certificates"**) for any amount borrowed by it pursuant to this Order.

34. The monies from time to time borrowed by the Receiver pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

SERVICE AND NOTICE

35. The Receiver shall establish and maintain a website in respect of these proceedings at: <https://www.alvarezandmarsal.com/DMEGroup> and shall post there as soon as practicable:

- a. all materials prescribed by statute or regulation to be made publicly available; and,
- b. all applications, reports, affidavits, orders and other materials filed in these

proceedings by or on behalf of the Receiver, except such materials as are confidential and the subject of a sealing order or pending application for a sealing order.

36. Any Person who is served with a copy of this Order and that wishes to be served with any future application or other materials in these proceedings must provide to counsel for each of the Receiver and the Applicant a demand for notice in the form attached as Schedule "C" (the "**Demand for Notice**"). The Receiver and the Applicant need only provide further notice in respect of these proceedings to Persons that have delivered a properly completed Demand for Notice. The failure of any Person to provide a properly completed Demand for Notice releases the Receiver and the Applicant from any requirement to provide further notice in respect of these proceedings until such Person delivers a properly completed Demand for Notice.
37. Any interested party, including the Receiver, may serve any court materials in these proceedings by facsimile or by emailing a PDF or other electronic copy of such materials to the numbers or addresses, as applicable, set out in the service list identifying all parties that have delivered a properly completed Demand for Notice (the "**Service List**"). Any interested party, including the Receiver may serve any court materials in these proceedings by mail to any party on the Service List that has not provided a facsimile number or email address, and materials delivered by mail shall be deemed received five (5) days after mailing.
38. Notwithstanding paragraph 35 of this Order, service of the Notice of Application and any affidavits filed in support shall be made on the Federal Prince Edward Island and British Columbia Crowns in accordance with the *Crown Liability and Proceedings Act*, R.S.C. 1985, c.C-50 and its regulations and the Provincial Prince Edward Island and British Columbia Crowns in accordance with the *Crown Proceedings Act*, R.S.P.E.I. 1988 c. 32 and the *Federal Crown and the Crown Proceedings Act*, R.S.B.C. 1996 c.89.
39. The Receiver and its legal counsel are authorised to service or distribute this Order, any other orders and any other materials as may be reasonably required in these proceedings, including any notices or other correspondence, by forwarding copies by facsimile or by email to the Debtors' creditors or other interested parties and their advisors. For greater certainty, any such distribution or service shall be deemed to be in

satisfaction of any legal or juridical obligation and notice requirements within the meaning of clause 3(c) of the Electronic Commerce Protection Regulations.

GENERAL

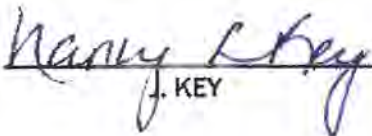
40. The Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.
41. Nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of the Debtors.
42. The aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States is hereby requested to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order, to grant representative status to the Receiver in any foreign proceeding, or to assist the Receiver and its agents in carrying out the terms of this Order.
43. The Receiver is hereby authorized and empowered to apply to any court, tribunal, or regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act in a representative capacity in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.
44. The Applicant shall have its costs of this Application, up to and including entry and service of this Order, provided for by the terms of the Applicant's security or, if not so provided by the Applicant's security, then on a substantial indemnity basis to be paid by the Receiver from each of the Debtors' estates with such priority and at such time as this Court may determine.
45. Any interested party may apply to this Court to vary or amend this Order upon such notice required under the *Rules of the Court*, if any, or on such notice as this Court may order.
46. Any Person affected by this Order which did not receive notice in advance of the hearing

of the initial application may apply to this Court to vary or amend this Order within five (5) days of such Person being served with a copy of this Order.

47. In addition to the reports to be filed by the Receiver under the BIA on the application to the Court of any secured creditor, the Receiver shall file a report of its activities with the Court.

48. The Receiver shall not be discharged without notice to such secured creditors and other parties as the Court directs.

DATED at Charlottetown, Prince Edward Island, this 26th day of November, 2018


N. KEY

SCHEDULE "A"

RECEIVER CERTIFICATE

CERTIFICATE NO. _____

AMOUNT \$ _____

49. THIS IS TO CERTIFY that Alvarez & Marsal Canada Inc., the receiver (the "Receiver") of the assets, undertakings and properties each of DME LIMITED PARTNERSHIP, DME GENERAL PARTNERS INC., ATLANTIC SYSTEMS MANUFACTURING (2016) LTD., DME CANADA ACQUISITIONS INC. and DME US HOLDCO INC. (collectively the "Debtors") acquired for, or used in relation to a business carried on by the Debtors, including all proceeds thereof (collectively, the "Property") appointed by Order of the Supreme Court of Prince Edward Island (the "Court") dated the 26th day of November 2018 (the "Order") made in an action having Court file number _____, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of \$ _____, being part of the total principal sum of \$ _____ which the Receiver is authorized to borrow under and pursuant to the Order.

50. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily][monthly not in advance on the _____ day of each month] after the date hereof at a notional rate per annum equal to the rate of _____ per cent above the prime commercial lending rate of Bank of _____ from time to time.

51. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property (as defined in the Order), in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

52. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at _____, _____.

53. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

54. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property (as defined in the Order) as authorized by the Order and as authorized by any further or other order of the Court.

55. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the ____ day of _____, 2018.

ALVAREZ & MARSAL CANADA INC., solely in its capacity as Receiver of the Property, and not in its personal capacity

Per: _____

Name:

Title:

SCHEDULE "B"

SALE PROCESS

The purpose of the Sale Process is to identify one or more purchasers of the Business and Property of certain or all the Debtors as a going concern or otherwise and to complete one or more transactions as contemplated herein. Set forth below are the procedures (the "Sale Process") that shall govern the Sale Process and any transactions consummated as a result thereof.

1. The Sale Process

The Sale Process shall consist of one phase. The Receiver shall contact potential purchasers (as known to the Receiver or as identified to the Receiver). The Receiver shall advertise the Property and Business as considered appropriate by the Receiver.

Any interested party (an "Interested Party") that meets the preliminary participant requirements as determined by the Receiver, including having executed a confidentiality agreement, in form and substance satisfactory to the Receiver, shall be provided with access to a virtual data room to prepare and submit a bid by the Bid Deadline (as defined below).

2. "As Is, Where Is"

The sale of the Business or any part of the Property of the Debtors will be on an "as is, where is" basis and without surviving representations or warranties of any kind, nature or description by the Receiver, the Debtors, or any of their employees, officers, directors, agents or advisors, except to the extent set forth in the relevant definitive sale agreement(s).

The Receiver will be responsible for the coordination of all reasonable requests for additional information and due-diligence access from Interested Parties. The Receiver is not responsible for, and will bear no liability with respect to, any information obtained by any party in connection with the sale of the Property and the Business.

The form of purchase agreement will be posted in the virtual data room (the "Purchase Agreement").

3. Bid Deadline

An Interested party that wishes to make a bid to acquire the Business or all, substantially all or any part of the Property, must deliver an executed copy of a bid in the form of the Purchase Agreement to the Receiver, at the address specified below to be received by it not later than 5:00 p.m. (Eastern Time) on January 7, 2019, or such other later date or time as may be agreed by the Receiver upon consultation with RBC (the "Bid Deadline").

Alvarez & Marsal Canada Inc.

200 Bay Street, Suite 2900 (South Tower)

Toronto, ON M5J 2J1

Attention: Josh Nevsky

Email: jnevsky@alvarezandmarsal.com

4. Evaluation of Bids

The Receiver, in consultation with RBC, shall evaluate any and all bids on various grounds, including, but not limited to, the purchase price, the treatment of employees, creditors and related implied recovery for creditors (in each case, as applicable), the assumed liabilities, the certainty of closing the transaction(s) and any delay or other risks (including closing risks) in connection with the bids.

Following such evaluation, the Receiver may accept, subject to Court approval, one (or more than one) of the bids (each, a "Successful Bid" and the offeror(s) making such Successful Bid being a "Successful Bidder") and take such steps as may be necessary to finalize definitive transaction documents for the Successful Bids(s) with Successful Bidder(s).

The Receiver shall be under no obligation to accept the highest or best offer or any offer or to select any Successful Bidder(s).

5. Court Approval

The Receiver shall use reasonable efforts to make a motion to the Court to approve the Successful Bid(s) as soon as practical following the determination by it of the Successful Bidder(s). The Receiver will be deemed to have accepted the Successful Bid(s) only when it has

been approved by the Court. All Qualified Bids (other than the Successful Bid(s)) shall be deemed rejected by the Receiver on and as of the date of approval of the Successful Bid(s) by the Court.

6. Modification and Termination

The Receiver, upon consultation with RBC, shall have the right to modify and/or adopt such other rules for the Sale Process that will better promote the sale of the Business or all or any part of the Property under the Sales Process. The Receiver, in consultation with RBC, shall apply to the Court if it wishes to materially modify or terminate the process set out in the Sale Process. For certainty, any amendments to the Bid Deadline or other dates set out in the Sale Process, shall not constitute a material modification.

SCHEDULE "C"

DEMAND FOR NOTICE

TO: [Name of Party]
c/o [Name of Counsel to the Party]
Attention:
Email:

AND TO: Alavarez & Marsal Canada Inc.
c/o DME Limited Partnership et al.
Attention:
Email:

Re: In the matter of the Receivership of [DEBTOR]

I hereby request that notice of all further proceedings in the above Receivership be sent to me in the following manner:

1. By email, at the following address (or addresses):

OR

2. By facsimile, at the following facsimile number (or numbers):

OR

3. By mail, at the following address:

Name of Creditor: _____

Name of Counsel (if any): _____

Creditor's Contact Address: _____

Creditor's Contact Phone Number: _____

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District of: Prince Edward Island
Division No. 01 - Prince Edward Island
Court No. 3583
Estate No. 51-2503420

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
DME Limited Partnership
of the City of Charlottetown, in the Province of Prince Edward Island

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

In the matter of the bankruptcy of DME Limited Partnership of the City of Charlottetown in the Province of Prince Edward Island 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 26th day of April 2019, 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:
(Give full particulars of the claim, including the calculations upon which the claim is based.)

5. That, to the best of my knowledge, I _____ (am/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 20(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

District of: Prince Edward Island
Division No. 01- Prince Edward Island
Court No. 3583
Estate No. 51-2503420

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
DME Limited Partnership
of the City of Charlottetown, in the Province of Prince Edward Island

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:

BDO Canada Limited / BDO Canada Limitée - Licensed Insolvency Trustee
Suite 201, 255 Lacewood Drive
Halifax NS B3M 4G2
Phone: (902) 425-3100 Fax: (902) 425-3777
E-mail: ClaimsEast@bdo.ca

INSTRUCTIONS TO CREDITORS RESPECTING PROOF OF CLAIM FORM

CLAIMS NOT COMPLETED CORRECTLY IN EVERY RESPECT WILL BE RETURNED.

Any creditor who does not prove his claim is not entitled to share in any distribution.

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

GENERAL

- The signature of a witness is required.
- This document must be signed personally by the individual completing this declaration.
- Give the complete address where any notice or correspondence is to be forwarded.
- The amount on the statement of account (Schedule A) must correspond to the amount indicted on the proof of claim.

POINT 2

- A detailed statement of account must be attached to the proof of claim 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. A statement of account is not complete if it begins with an amount brought forward.

POINT 3

- A secured creditor must attach a certified true copy of the security agreement as registered and must give full particulars of the security, including the date the security was given and the value assessed to the security by the creditor.
- Claims by Farmer, Fisherman, or Aquaculturist must attach a copy of sales agreement and delivery documents.

POINT 4

- If you are related by blood or marriage to the Bankrupt, then you should consider yourself to be a related person pursuant to Section 4. If the Bankrupt is a corporation, you would be considered to be related to it if you were a shareholder or if your company was controlled by the same shareholders as the bankrupt corporation.

POINT 5

- All claimants must attach a detailed list of all payments or credits received or granted, as follows:
 - (a) Within three (3) months preceding the bankruptcy or the proposal in the case where the claimant and the debtor are not related.
 - (b) Within twelve (12) months preceding the bankruptcy or the proposal in the case where the claimant and the debtor are related.

NOTE: The *Bankruptcy and Insolvency Act* permits a proof of claim to be made by a duly authorized agent of the creditor, but in order for such a person to vote at the first meeting of creditors they must hold a properly completed proxy.

GENERAL

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