

Clover Leaf Holdings Company and Other Applicants Identified in the Initial Order (collectively, “Clover Leaf”)

List of Creditors

As at November 22, 2019

Please note the following:

1. This list of creditors has been prepared from information contained in the books and records of Clover Leaf.
2. The amounts included in this list of creditors do not take into consideration any un-invoiced amounts, nor have the amounts been adjusted for any amounts that may also be receivable from creditors.
3. This list of creditors has been prepared without admission as to the liability for, or quantum of, any of the amounts shown.
4. To date, a claims procedure has not been approved by the Court, and creditors are NOT required to file a statement of account or proof of claim at this point in time. If, at a later date, a claims procedure is approved by the Court, all known creditors will be notified and claim forms will be posted to the Monitor's website. It is through such a claims procedure that creditor claims will be reviewed and determined.
5. As described in the First Report of the Monitor, Clover Leaf intends to continue to pay all third-party suppliers in the ordinary course and on usual trade terms, including pre-filing amounts owing as at the commencement of the CCAA Proceedings, and honour all customer rebate and promotional programs in the ordinary course.
6. Amounts owing to various government agencies, if any, are unknown at this time.
7. Where amounts are converted to CAD it is at 0.75 USD to CAD

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Creditor Name	Vendor No.	Address	City	Province	Postal	Country	Currency	Amount (\$)
642650 NB Inc	203341	2672 ROUTE 127	BAYSIDE	NB	E5B 2T4	CANADA	CAD	53,063
713462 ONTARIO INC	200002	90 TIVERTON COURT, SUITE 200	MARKHAM	ON	L3R 9V2	CANADA	CAD	-
ACE INA LIFE INSURANCE	200033	1400-25 YORK STREET	TORONTO	ON	M5J 2V5	CANADA	CAD	-
ADVANTAGE SALES AND MARKETING	BV30160	PO BOX 9413, STATION A	TORONTO	ON	M5W 3M2	CANADA	CAD	38,419
ADVANTAGE SOLUTIONS INC	202433	PO BOX 9413, STATION A	TORONTO	ON	M5W 3M2	CANADA	CAD	34,559
AFFINITY CANADA	BV30162	21 EAST WILMOT STREET, UNIT 2	RICHMOND HILL	ON	L4B 1A3	CANADA	CAD	3,568
ALSTONS MARKETING CO LTD	200077	ANSA MCALCENT	CHAGUANAS		99999	TRINIDAD AND	CAD	10,114
AMERI-CONNECT	500581	2 KENVIEW BLVD	BRAMPTON	ON	L6T 5E4	CANADA	CAD	932,759
ANTONIO BARLETTA	BV30024	12 AVE JOHN F. KENNEDY	SANTO DOMINGO			DOMINICAN R	CAD	25,053
ATLANTIC CANADA OPPORTUNITIES AGENCY		644 MAIN STREET	MONCTON	NB	E1C 9J8	CANADA	CAD	441,743
ATLANTIC FISHERIES FUND		644 MAIN STREET	MONCTON	NB	E1C 9J8	CANADA	CAD	69,013
BELL MOBILITY INC	200200	777 GUELPH LINE	BURLINGTON	ON	L7R 3N2	CANADA	CAD	6,469
BOYD BROTHERS HOME HARDWARE	200229	9 RTE 172	ST GEORGE	NB	E5C 3S9	CANADA	CAD	1,067
BRIO BRANDING & DESIGN	202818	901 KING STREET WEST, SUITE 400	TORONTO	ON	M5V 3H5	CANADA	CAD	30,486
BRYDEN STOKES LTD	202792	PO BOX 403	BRIDGETOWN		12060	BARBADOS	CAD	52,330
Canada Revenue Agency		875 Heron Road	OTTAWA	ON	K1A 1B1	CANADA	CAD	46,663
CANADIAN SPRINGS	200302	PO BOX 4514, STN A	TORONTO	ON	M5W 4L7	CANADA	CAD	5,128
CDW CANADA INC	201724	PO BOX 57720 POSTAL STATION A	TORONTO	ON	M5W 5M5	CANADA	CAD	1,574
CIMCO REFRIGERATION	200369	65 Villiers St	TORONTO	ON	M5A 3S1	CANADA	CAD	1,196
CIRRUS MARCOM LTD	203743	16 EDGEcombe AVENUE	TORONTO	ON	M5M 2X2	CANADA	CAD	10,264
COMMERCIAL PROPERTIES LTD	200416	44 CHIPMAN HILL	SAINT JOHN	NL	E2L 5B2	CANADA	CAD	-
COREA'S DISTRIBUTION LTD	BV30029	LOWER BAY ST	KINGSTOWN			ST. VINCENT &	CAD	3,454
CRAFT PUBLIC RELATIONS	203251	79 DEGRASSI STREET	TORONTO	ON	M4M 2K5	CANADA	CAD	18,350
DACO CORPORATION	105534	8825 S 184TH STREET	KENT	WA	98031	USA	CAD	7,262
DAYMON WORLDWIDE CANADA INC.	901218	2 GURWARA ROAD, SUITE 112	OTTAWA	ON	K2E 1A2	CANADA	CAD	32,209
DENTONS CARDENAS CARDENAS ABOGADOS	203753	CARRERA 7 NO 71-52 TORRE B PISO 9	BOGOTA	11	110231	COLOMBIA	CAD	3,155
DTA SERVICES	500602	505 CONSUMERS TOAD	TORONTO	ON	M2J 4V8	CANADA	CAD	Unknown
ECOLAB LTD	200536	5105 TOMKEN RD.	MISSISSAUGA	ON	L4T 4H6	CANADA	CAD	2,010
EMMERSON PACKAGING	201182	12 TUPPER BLVD	AMHERST	NS	B4H 4S7	CANADA	CAD	1,538
Engage Atlantic	202025	5 BERKLEY DRIVE	RIVERVIEW	NB	E1B 2L4	CANADA	CAD	3,000
ENVIREM ORGANICS INC	202286	PO BOX 3509, STATION B	FREDERICTON	NB	E3A 5J8	CANADA	CAD	1,212
EXPORT DEVELOPMENT CANADA	200576	150 SLATER STREET	OTTAWA	ON	K1A 1K3	CANADA	CAD	7,049
FEDERAL EXPRESS CANADA LTD	500828	5985 EXPLORER DRIVE	MISSISSAUGA	ON	L4W 5K6	CANADA	CAD	2,887
FERO WASTE & RECYLING INC	202412	125 ROTHESAY AVENUE	SAINT JOHN	NB	E2L 4H8	CANADA	CAD	67,426
GRAND MANAN FISHERMENS ASSOCI	200682	PO BOX 907	GRAND MANAN	NB	E5G 4M1	CANADA	CAD	3,881
GREAT FOODS LIMITED	200684	95-96 FREDERICK SETTLEMENT INDUSTRI	CARONI		99999	TRINIDAD AND	CAD	138,929

Creditor Name	Vendor No.	Address	City	Province	Postal	Country	Currency	Amount (\$)
GROUPE CONGEBEC	203005	810 AVENUE GODIN	QUEBEC	QC	G1M 2X9	CANADA	CAD	38,430
GS1 CANADA C/O TH1029	200689	1500 DON MILLS ROAD, SUITE 800	TORONTO	ON		CANADA	CAD	3,978
Harbour Authority of Beaver Harbour & Blacks Harbour	200705	PO Box 1541	BEAVER HARBOUR	NB	E5H 1R1	CANADA	CAD	12,600
Herring Science Council	200730	PO BOX 868	YARMOUTH	NS	B5A 4K5	CANADA	CAD	5,975
INPOWER CONSULTING INC	203769	2010 WINSTON PARK DR., SUITE 200	OAKVILLE	ON	L6H 5R7	CANADA	CAD	2,260
IRVING ENERGY	203347	PO BOX 880	SAINT JOHN	NB	E2L 4C3	CANADA	CAD	17,852
IRVING OIL LIMITED	200809	PO BOX 880	SAINT JOHN	NB		CANADA	CAD	3,740
ISA	200172	101 39 MU 6 BANGKHUNTEN RD	BANGKOK		10150	THAILAND	CAD	2,197,833
JAVITECH ATLANTIC LIMITED	203530	604 BEDFORD HIGHWAY, STE 205	HALIFAX	NS	B3M 2L8	CANADA	CAD	7,004
JL INTERNATIONAL	901120	21 EAST WILMOT STREET, UNIT 2	RICHMOND HILL	ON	L4B 1A3	CANADA	CAD	1,995
LES IMMEUBLES MITELMAN INC	202771	4200 BOUL DORCHESTER, SUITE 220	WESTMOUNT	QC	H3Z 1V4	CANADA	CAD	-
LIGHTBOURN TRADING CO LTD	BV30035	118 MACKAY STREET	NASSAU			BAHAMAS	CAD	3,367
LINDOFCB	203335	2 1/2 GOODWILL AVE	KINGSTON 6			JAMAICA	CAD	1,661
Litigation Claim A		1130 Mascarene Road	Caithness	NB	E5C 2T7	CANADA	CAD	-
Litigation Claim B		365 Bay Street, Suite 200	Toronto	ON	M5H 2V1	CANADA	CAD	-
MACKAY COMMUNICATIONS CANADA	203355	NO 16 - 7 MELLOR AVENUE	DARTMOUTH	NS	B3B 0E8	CANADA	CAD	1,650
MANULIFE FINANCIAL	200938	302-1 BLUE SPRINGS DR	WATERLOO	ON	N2J 4P4	CANADA	CAD	88,209
MASTER PACKAGING NB INC	200975	60 BELVEDERE AVE	CHARLOTTETOWN	PE	C1A 6B1	CANADA	CAD	10,303
Mercer (Canada) Limited	201835	PO BOX 57483 STATION A	TORONTO	ON	M5J 2M4	CANADA	CAD	8,566
MERRILL COMMUNICATIONS LLC	101079	CM 9638	ST PAUL	MN	55170	USA	CAD	4,264
METRO PBR LOGISTICS DRY	501109	11500 BOUL HENRI-BOURASSA E	MONTREAL	QC	H1C 1S9	CANADA	CAD	43,185
MINISTER OF FINANCE	202955	107 MOUNT PLEASANT	ST GEORGE	NB	E5C 3K5	CANADA	CAD	-
MINISTER OF REVENUE OF QUEBEC	202214	3800 RUE DE MARLY	CP 25666, SUCCURSALE	QC	G1A 1B6	CANADA	CAD	-
MINISTRY OF FINANCE	201036	33 KING STREET WEST	OSHAWA	ON	L1H 8E9	CANADA	CAD	-
MOTION CANADA	201047	290 BAIG BLVD, B-5	MONCTON	NB	E1E 1C8	CANADA	CAD	2,107
NB POWER	201076	PO BOX 2000 , STN MAIN	CARAQUET	NB		CANADA	CAD	257,469
NORDIC REFRIGERATION LTEE	201100	CP 5657, 2260 INDUSTRIAL PARC	CARAQUET	NB	E1W 1B7	CANADA	CAD	2,588
NULANTIC WATER INC	203262	298 COBEQUID ROAD, UNIT 4	LOWER SACKVILLE	NS	B4C 4C5	CANADA	CAD	1,157
OCEAN BEAUTY SEAFOODS INC	101900	PO Box 70739	SEATTLE	WA	98127-1539	USA	CAD	168,994
P T REX CANNING	201685	THRU HSBC NY FOR HSBC SINGAPORE	SURABAYA		49320	INDONESIA	CAD	65,836
PATAYA FOOD INDUSTRIES LTD	200174	1011 SUPALAI GRAND TOWER	BANGKOK		10120	THAILAND	CAD	460,803
PECO PALLET CANADA, INC.	203404	123 SLATER STREET, 3RD FLOOR	OTTAWA	ON	K1P 5H2	CANADA	CAD	16,609
PIVOT LOGISTICS INC.	203623	1002 SHERBROOKE WEST, SUITE 2000	MONTREAL	QC	H3A 3L6	CANADA	CAD	2,828
PUOLATOR INC	500842	ETOBICOKE POSTAL STATION	ETOBICOKE	ON	M9C 5K2	CANADA	CAD	1,187
QC PUMP & COMPRESSORS LTD	203417	63 PARK AVENUE	SUSSEX	NB	E4E 5L5	CANADA	CAD	1,338
QINGDAO OCEAN GARDEN IMP&EXP CO LTD	203199	A 1702, NO 19 ZHANGZHOU 2 RD	QINGDAO	120	266071	CHINA	CAD	147,235
R S CANNERY CO LTD	201226	255/1 INDUSTRIAL ESTATE SOI 3	SAMUTPRAKARN		10280	THAILAND	CAD	310,380
RECEIVER GENERAL	201248	PO BOX 2244	MATANE	QC	G4W 0C4	CANADA	CAD	-
RECEIVER GENERAL FOR CANADA A	201250	33 WELDON ST, STE 100	MONCTON	NB	E1C 0N5	CANADA	CAD	45,348
RECEIVER GENERAL FOR CANADA B	201254	330 SPARKS ST., RUE TWR C, 22ND FLR	OTTAWA	ON	K1A 0N5	CANADA	CAD	-
RECEIVER GENERAL FOR CANADA C	201251	AGENCY, 875 HERON ROAD	OTTAWA	ON	K1A 1B1	CANADA	CAD	-
REXALL PHARMACY GROUP LTD	900872	5965 COOPERS AVENUE	MISSISSAUGA	ON	L4Z 1R9	CANADA	CAD	1,157
RONGCHENG CHUANGXIN FOODSTUFFS CO L	203041	NO 55 NAN SHAN SOUTH RD	RONGCHENG	120	264300	CHINA	CAD	65,980
RPC RESEARCH &	201315	921 CH COLLEGE HILL RD	FREDERICTON	NB	E3B 6Z9	CANADA	CAD	3,150
SHERWAY WAREHOUSING INC.	203707	1055 COURTNEY PARK DRIVE	MISSISSAUGA	ON	L5T 1M7	CANADA	CAD	79,025
Shore Cold Storage & Logistics Inc	203607	132 LITTLE BROOK ROAD	LITTLE BROOK	NS	B0W 1Z0	CANADA	CAD	13,212
SILLIKER CANADA CO	201392	PO BOX 56161 STN A	TORONTO	ON	M5W 4L1	CANADA	CAD	10,680
Silver Roe Seafoods Limited	201394	SITE 18, LOWER EAST PUBNICO	YARMOUTH	NS	B0W 2A0	CANADA	CAD	22,340
SOURCE ATLANTIC	201415	331 CHESLEY DRIVE	SAINT JOHN	NB	E2L 4E4	CANADA	CAD	4,995
Stantec Consulting Ltd	202178	PO BOX 578, STN M	CALGARY	ON	T2P 2J2	CANADA	CAD	28,175
Sun Life Financial	201469	1155 METCALFE STREET	MONTREAL	QC	H3C 3P3	CANADA	CAD	38,935
SUTER CO INC	101656	258 MAY STREET	SYCAMORE	IL	60178	USA	CAD	185,493

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SWEDEFISH MACHINERY	201693	HYSSNAVAGEN 25	STOCKHOLM		510 21	SWEDEN	CAD	1,538
T& R BLANCHARD CONSTRUCTION LTD	201480	118 FRENCH VILLAGE RD	BLACKS HARBOUR	NB	E5H 1G2	CANADA	CAD	1,805
TAG ENTERPRISE INC	203375	10 DISERA DRIVE, SUITE 260	THORNHILL	ON	L4J 0A7	CANADA	CAD	9,888
THAI UNION MANUFACTURING CO LTD	201499	979/13-16 M Floor, S.M. Tower, Phaholyothin R	SAMSENNAI	PHAYATHA	10400	BANGKOK	CAD	306,016
THAI UNION POLAND SP Z O O	203167	STRZEBIELINKO NO 22	GNIEWINO		84-250	POLAND	CAD	108,211
TRIDENT SEAFOODS CORP	101701	5303 Shilshole Ave. N.W.	SEATTLE	WA	98107	USA	CAD	224,666
TURN-KEY MERCHANDISING SOLUTIONS IN	203317	5641 MCADAM ROAD	MISSISSAUGA	ON	L4Z 1N9	CANADA	CAD	6,689
UPWORDS MARKETING SOLUTIONS INC	203742	445 CRANBERRY ROAD	SALT SPRING ISLAND	BC	V8K 2H2	CANADA	CAD	34,719
VANDEWATER RAYMOND-ON-RTL-CAN	BV30007	680-1600 A ST-MARTIN EAST	LAVAL	QC	H7G 4R8	CANADA	CAD	11,223
VERITIV CANADA, INC	201571	PO BOX 11542-LBX M2160 S CTR	MONTREAL	QC	H3C 5N7	CANADA	CAD	4,016
VERSACOLD LOGISTICS SERVICES ULC	202885	6428 STATION TERMINAL	VANCOUVER	BC	V6B 6R3	CANADA	CAD	2,494
VILLAGE OF BLACKS HARBOUR	201601	65 WALLACE COVE ROAD	BLACKS HARBOUR	NB	E5H 1G9	CANADA	CAD	19,678
Wells Fargo Visa	103582	333 MARKET STREET, 14TH FLOOR	SAN FRANCISCO	CA	94105	CANADA	CAD	19,807
WIGHTMAN CRANE & STUART	BV30135	244 CALIFORNIA ST STE 510	SAN FRANCISCO	CA	94111	USA	CAD	1,235
WOODY'S MOBILE WASH LTD	201662	1143 MASCARENE ROAD	CAITHNESS	NB	E5C 2T6	CANADA	CAD	1,173
WORKERS' COMPENSATION BOARD ALBERTA	201665	9912 107 ST NW	EDMONTON	AB	T5K 1G5	CANADA	CAD	-
WORKSAFE NB	201664	1 PORTLAND STREET	SAINT JOHN	NB	E2L 3X9	CANADA	CAD	38,873
WSIB	201669	180 KENT STREET, TOWER 4, #400	OTTAWA	ON	K1P 0B6	CANADA	CAD	-
Xpress Natural Gas	105987	300 BRICKSTONE SQUARE, SUITE 1005	ANDOVER	MA	01810	USA	CAD	Unknown
Total Unsecured Creditors								7,237,751
Brookfield Principal Credit, LLC							CAD	190,443,700
Wells Fargo Capital Finance, LLC							CAD	46,851,428
Total Secured Creditors								237,295,128