Date of Report: 23/06/2023

Т	Creditor's Name and Address	Ref №	170 Report	Material Change	Amended Payments	Meeting Requested	Amount Declared	Amount Filed	Amount Admitted	cs
S	Fiera Private Debt Fund VI LP Attn: Russell W. French 200 Bay Street, Suite 3800, South Tower, Toronto, Ontario, M5J 2J1, Canada						\$8,324,000.00	\$0.00	\$0.00	N
S	Hewlett-Packard Financial Services Canada Company 5150 Spectrum Way, Mississauga, Ontario, L4W 5G2, Canada						\$1.00	\$0.00	\$0.00	N
S	HSBC Bank Canada / Banque HSBC Canada Attn: Special credit Unit, attn: John Borch 16 York St, Suite 600, Toronto, Ontario, M5J 0E6, Canada						\$3,876,130.00	\$0.00	\$0.00	N
S	Salaries and vacations 212-19100 Airport Way, Pitt Meadows, British Columbia, V3Y 0E2, Canada						\$302,000.00	\$0.00	\$0.00	N
Se	cured	Sub count of c	reditors	4		Sub Total	\$12,502,131.0 0	\$0.00	\$0.00	
U	1-BRIDGE LOGISTICS 208 - 21300 GORDON WAY, Richmond, British Columbia, V6W 1M2, Canada						\$89,492.50	\$0.00	\$0.00	N
U	4D DISTRIBUTION LTD 51 - 12268 189A STREET, Pitt Meadows, British Columbia, V3Y2M7, Canada						\$2,062.20	\$0.00	\$0.00	N
U	ACE COURIER #122- 3016 10TH AVE NE, Calgary, Alberta, T2A6A3, Canada						\$3,615.94	\$0.00	\$0.00	N
U	Agence du Revenu du Canada (CB) Centre national de vérification et de perception de Surrey, 9755 King George Blvd., Surrey, British Columbia, V3T 5E1, Canada						\$186,039.00	\$0.00	\$0.00	N
U	AIRFOAM INDUSTRIES LTD 19402 56TH AVENUE, Surrey, British Columbia, V3S6K4, Canada						\$21,080.83	\$0.00	\$0.00	N
U	ALLEGRA PRINT & IMAGING 16-1730 BROADWAY STREET, Port Coquitlam, British Columbia, V3C2M8, Canada						\$336.84	\$0.00	\$0.00	N
U	ALLIANCE PRINTING 21 - 91 GOLDEN DRIVE, Coquitlam, British Columbia, V3K6R2, Canada						\$1,527.75	\$0.00	\$0.00	N
U	AMRAK WATER GROUP INC 1415 CROWN ST, North Vancouver, British Columbia, V3Y0E2, Canada						\$217.38	\$0.00	\$0.00	N
U	APARTMENT RENOVATION SPECIALISTS 2355 WHITMAN RD STE "B", Concord, California, 94518-, USA						\$17,018.69	\$0.00	\$0.00	N
U	ARCARI CUSTOM CABINETRY 21241 95 AVENUE, Langley, British Columbia, V1M1M9, Canada						\$3,130.36	\$0.00	\$0.00	N
U	ARPAC STORAGE SYSTEMS CORP 7663 PROGRESS WAY, Delta, British Columbia, V4G1A2, Canada						\$6,231.67	\$0.00	\$0.00	N
U	ATT STONEWORKS 90 GLACIER STREET, Coquitlam, British Columbia, V3K6B2, Canada						\$53,529.00	\$0.00	\$0.00	N
U	B&B BEARING AND ELECTRIC 10-7788 132ND STREET, Surrey, British Columbia, V3W4M9, Canada						\$3,774.75	\$0.00	\$0.00	N
U	BANDSTRA TRANSPORTATION SYSTEM LTD BOX 95, Smithers, British Columbia, V0J2N0, Canada						\$1,152.10	\$0.00	\$0.00	N
U	BC HYDRO PO BOX 9501, Vancouver, British Columbia, V6B4N1, Canada						\$6,583.76	\$0.00	\$0.00	N
U	BELTERRA CORPORATION 5536 275th STREET, Langley, British Columbia, V4W3X7, Canada						\$1,759.32	\$0.00	\$0.00	N
U	BIESSE CANADA INC 18005 RUE LAPOINTE, SUITE 105, Mirabel, Quebec, J7J0G2, Canada						\$3,497.48	\$0.00	\$0.00	N
U	Bill Longman 1284 Vista Fjord Rd, Gibsons, British Columbia, V0N 1V1, Canada						\$887,000.00	\$0.00	\$0.00	N
U	BJOERN HENSELER PROZER STRASSE 137, Niederkassel, Rhéanie-Palatinat, 53859, Allemagne						\$4,314.87	\$0.00	\$0.00	N
U	BUTLER MARKETING LTD #6 - 11771 HORSESHOE WAY, Richmond, British Columbia, V7A 4V4, Canada						\$6,787.79	\$0.00	\$0.00	N
U	CANNON INDUSTRIES LTD 122-1533 BROADWAY, Port Coquitlam, British Columbia, V3C6P3, Canada						\$15,674.59	\$0.00	\$0.00	N
U	CANWEL BUILDING MATERIALS LTD PO BOX 34330 , STN D, Vancouver, British Columbia, V6J5J5, Canada						\$104.73	\$0.00	\$0.00	N
U	CDW CANADA INC PO BOX 57720, POSTAL STATION A, Toronto, Ontario, M5W5M5, Canada						\$9,333.51	\$0.00	\$0.00	N
U	CINDY LINDBERG-KELLY 24690 16TH AVE, Langley, British Columbia, V2Z1J4, Canada						\$86.94	\$0.00	\$0.00	N

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U	CLARK FREIGHTWAYS 35 BURBIDGE STREET, Coquitlam, British Columbia, V3K5Z2, Canada						\$4,727.80	\$0.00	\$0.00	N
U	COLOUR TIME PRINTING 150 - 1066 WEST HASTINGS, Vancouver, British Columbia, V6E3X1, Canada						\$153.71	\$0.00	\$0.00	N
U	COLUMBIA BUSINESS SYSTEMS 31 - 13290 - 78TH AVE, Surrey, British Columbia, V3W0H6, Canada						\$1,914.55	\$0.00	\$0.00	N
U	COMTEL INTEGRATED 600-890 WEST PENDER ST, Vancouver, British Columbia, V6C1J9, Canada						\$571.10	\$0.00	\$0.00	N
U	CONSENSUS SOLUTIONS INTERNATIONAL 700 S. FLOWER STREET, SUITE 1500, Los Angeles, California, 90014, USA						\$539.89	\$0.00	\$0.00	N
U	CONSOLIDATED FASTFRATE INC 9701 HIGHWAY 50, Woodbridge, Ontario, L4H2G4, Canada						\$11,062.90	\$0.00	\$0.00	N
U	DAY & ROSS 11470 131ST STREET, Surrey, British Columbia, V3R4S7, Canada						\$47,053.39	\$0.00	\$0.00	N
U	DTM SYSTEMS						\$4,935.60	\$0.00	\$0.00	N
U	130 - 2323 BOUNDARY ROAD, Vancouver, British Columbia, V5M4V8, Canada DW KABINETT INSTALLATIONS 4288 MARSDEN RD, Courtenay, British Columbia, V9N9N4, Canada						\$28,274.40	\$0.00	\$0.00	N
U	DYNAMIC PRODUCTIONS INC 5 - 62 FAWCETT ROAD, Coquitlam, British Columbia, V3K6V5, Canada						\$419.78	\$0.00	\$0.00	N
U	E.B. HORSMAN & SON 19295 - 25 AVENUE, Surrey, British Columbia, V3Z3X1, Canada						\$1,638.36	\$0.00	\$0.00	N
U	EDGE CARBIDE TOOLS 18675 53A AVE, Surrey, British Columbia, V3S9H3, Canada						\$6,184.42	\$0.00	\$0.00	N
U	EDOLOGIC INC CP 534 MONTREAL SUCCURSALE B, Montreal, Quebec, H3B3K3, Canada						\$9,516.43	\$0.00	\$0.00	N
U	ENCORE BUSINESS SOLUTIONS 1 - 467 PROVENCHER BLVD, Winnipeg, Manitoba, M2J0B8, Canada						\$3,589.69	\$0.00	\$0.00	N
U	EPIC INDUSTRIES INC 5 - 1157 12TH ST, Kamloops, British Columbia, V2B7L2, Canada						\$254,731.87	\$0.00	\$0.00	N
U	EXPRESS SERVICES OF CANADA COMPANY BOX 9245, STN A, Toronto, Ontario, M5W3M1, Canada						\$7,125.30	\$0.00	\$0.00	N
U	FEDERAL EXPRESS CANADA BOX 4626, STN A, Toronto, Ontario, M5W5B4, Canada						\$8,233.74	\$0.00	\$0.00	N
U	FEDEX LOCKBOX 916831, PO BOX 9100, STN F, Toronto, Ontario, M5Y3A5, Canada						\$1,642.61	\$0.00	\$0.00	N
U	FITS RIGHT COUNTERTOP #6 - 19272 94TH AVENUE, Surrey, British Columbia, V4N4E3, Canada						\$472.50	\$0.00	\$0.00	N
U	FLASHCOVE /COVETOPS LTD 7950 VENTURE AVE, Burnaby, British Columbia, V5A1V3, Canada						\$7.82	\$0.00	\$0.00	N
U	FLS TRANSPORTATION SERVICES LTD 3100 - SAINTE-CROIX AVENUE, Montreal, Quebec, H4N3L4, Canada						\$4,535.00	\$0.00	\$0.00	N
U	FORMATIONS INC 12220 - 142 STREET, Edmonton, Alberta, T5L2G9, Canada						\$2,789.85	\$0.00	\$0.00	N
U	FortisBC Energy Inc. 16705 Fraser Hwy, Surrey, British Columbia, V4N 0E8, Canada						\$604.73	\$0.00	\$0.00	N
U	GENERAL FASTENERS LTD 100 - 6805 DENNETT PLACE, Delta, British Columbia, V4G1N4, Canada						\$868.35	\$0.00	\$0.00	N
U	GEO PALLETS LTD 11180 SCOTT ROAD, Surrey, British Columbia, V3V8B8, Canada						\$1,134.84	\$0.00	\$0.00	N
U	GLOBAL BEAR 9355-198 STREET, UNIT A103, Langley, British Columbia, V1M3J9, Canada						\$212.99	\$0.00	\$0.00	N
U	GREG SMITHMAN 960 LINCOLN AVE, Port Coquitlam, British Columbia, V3B5L3, Canada						\$7.50	\$0.00	\$0.00	N
U	HAFELE CANADA INC 5323 JOHN LUCAS DR, Burlington, Ontario, L7L6A8, Canada						\$13,664.05	\$0.00	\$0.00	N
U	HERCULES FORWARDING 435 CANFOR AVE, New Westminster, British Columbia, V3L5H5, Canada						\$926.77	\$0.00	\$0.00	N
U	HETTICH CANAD L.P. 120 RUE BARR, Ville Saint-Laurent, Quebec, H4T1Y4, Canada						\$173,063.78	\$0.00	\$0.00	N
U	HOMAG CANADA INC 5090 EDWARDS BOULEVARD, Mississauga, Ontario, L5T2W3, Canada						\$1,994.37	\$0.00	\$0.00	N

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U	HSBC Bank Canada / Banque HSBC Canada Attn: Special credit Unit, attn: John Borch 16 York St, Suite 600, Toronto, Ontario, M5J 0E6, Canada						\$5,306.55	\$0.00	\$0.00	N
U	ID TECHNOLOGY (CANADA) CORP PO BOX 8774, STN A, Toronto, Ontario, M5W3C2, Canada						\$2,971.11	\$0.00	\$0.00	N
U	INDEPENDANT REFRIGERATION & AIR CONDITIONING INC. 105-1730 COAST MERIDIAN, Port Coquitlam, British Columbia, V3C3T8, Canada						\$918.75	\$0.00	\$0.00	N
U	JOHNSTON EQUIPMENT 5990 AVEBURY RD, Mississauga, Ontario, L5R3R2, Canada						\$206.99	\$0.00	\$0.00	N
U	KINDERSLEY TRANSPORT LTD PO BOX 7290, Saskatoon, Saskatchewan, S7K4J2, Canada						\$10,946.69	\$0.00	\$0.00	N
U	KMS TOOLS AND EQUIPMENT 110 WOOLRIDGE STREET, Coquitlam, British Columbia, V3K5V4, Canada						\$737.21	\$0.00	\$0.00	N
U	KORBER SUPPLY CHAIN CA,INC-c/oTH1221C PO BOX 4290, POSTAL STN A, Toronto, Ontario, M5W0E1, Canada						\$16,457.54	\$0.00	\$0.00	N
U	LASER VALLEY TECHNOLOGIES CORP UNIT #1 - 9761 192ND STREET, Surrey, British Columbia, V4N4C7, Canada						\$275.95	\$0.00	\$0.00	N
U	LOOMIS EXPRESS 201 WESTCREEK BLVD - SUITE 200, Brampton, Ontario, L6T5S6, Canada						\$1,345.51	\$0.00	\$0.00	N
U	MANITOULIN TRANSPORT 585 MICHEAL CREED ROAD RR1, SPARWOOD, British Columbia, V0B2G1, Canada						\$9,393.61	\$0.00	\$0.00	N
U	MAPLE LEAF DISPOSAL LTD 20380 LANGLEY BY PASS, Langley, British Columbia, V3A5E7, Canada						\$700.27	\$0.00	\$0.00	N
U	MARATHON FASTENERS H'WARE 10323 GRACE ROAD, Surrey, British Columbia, V3V2V7, Canada						\$129,238.57	\$0.00	\$0.00	N
U	MARK'S 20758 LOUGHEED HWY, Maple Ridge, British Columbia, V2X2R3, Canada						\$3,256.92	\$0.00	\$0.00	N
U	MASON LIFT LTD 1605 CLIVEDEN AVE, Delta, Ontario, V3M6P7, Canada						\$3,472.61	\$0.00	\$0.00	N
U	MCKILLICAN CANADIAN INC 16420 118TH AVE, Edmonton, Alberta, T5V1C8, Canada						\$51,664.86	\$0.00	\$0.00	N
U	MILLS OFFICE PRODUCTIVITY 1111 CLARK DRIVE, Vancouver, British Columbia, V5L3K5, Canada						\$1,371.87	\$0.00	\$0.00	N
U	MINSTER OF FINANCE - EHT PO BOX 944 STN PROV GOVT, Victoria, British Columbia, V8W9W8, Canada						\$848.00	\$0.00	\$0.00	N
U	MOTION INDUSTRIES (CANADA) INC PO BOX 9165, POSTAL STATION M, Calgary, Alberta, T2P5E1, Canada						\$10.98	\$0.00	\$0.00	N
U	MOTIVE ENERBY SYSTEMS 110 - 2188 MASON STREET, Abbotsford, British Columbia, V2TOJ8, Canada						\$294.00	\$0.00	\$0.00	N
U	MOTO TRANSPORTATION 15300 CROYDON DRIVE, Surrey, British Columbia, V3Z0Z5, Canada						\$2,988.99	\$0.00	\$0.00	N
U	MULITWOOD INC 11580 40TH STREET SE, Calgary, Alberta, T2Z4V6, Canada						\$10,689.00	\$0.00	\$0.00	N
U	NETPAK 2270 PORTLAND STREET S.E., Calgary, Alberta, T2G4M6, Canada						\$8,252.65	\$0.00	\$0.00	N
U	NEW LINE PRODUCTS LTD 9415 - 189 ST, Surrey, British Columbia, V4N5L8, Canada						\$1,741.88	\$0.00	\$0.00	N
U	NEWWORLD CABINET LTD 3277 E. 17TH AVE, Vancouver, British Columbia, V5M2N9, Canada						\$49,506.24	\$0.00	\$0.00	N
U	NOVA EXPRESS INC 105 - 14271 KNOX WAY, Richmond, British Columbia, V6V2Z4, Canada						\$396.61	\$0.00	\$0.00	N
U	OLON 42 ARMSTRONG AVE, Georgetown, Ontario, L7G4R9, Canada						\$8,838.78	\$0.00	\$0.00	N
U	ONBORD DOORS & PROCESSED PANELS 7345 E DANBRO CRESCENT, Mississauga, Ontario, L5N6P8, Canada						\$34,257.12	\$0.00	\$0.00	N
U	PACIFIC CUSTOM BROKERS 101 - 17637 1ST AVE, Surrey, British Columbia, V3S9S1, Canada						\$886.24	\$0.00	\$0.00	N
U	PADMORE COMPANY 8 - 896 BROCK RD, Pickering, Ontario, L1W1Z9, Canada						\$446.68	\$0.00	\$0.00	N
U	PENTCO INDUSTRIES INC. 9274 194TH ST, Surrey, British Columbia, V4N4E9, Canada						\$396,789.21	\$0.00	\$0.00	N

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U	PLACER CONSTRUCTION DELIVERY CORP 12277 LAITY STREET, Maple Ridge, British Columbia, V2X5B1, Canada						\$5,671.59	\$0.00	\$0.00	N
U	POLY-CHLOR PLASTIC IND 45 LEEDER STREET, Coquitlam, British Columbia, V3K3V5, Canada						\$2,867.34	\$0.00	\$0.00	N
U	PRESTO LOGISTIC SOLUTIONS INC 20957 92 AVENUE, Langley, British Columbia, V1M2B4, Canada						\$5,817.00	\$0.00	\$0.00	N
U	Province of British Columbia - Employer Health Tax P.O. Box944 Station Prov Govt, Victoria, British Columbia, V8W 9E2, Canada						\$77,186.77	\$0.00	\$0.00	N
U	PTPC CORRUGATED COMPANY PO BOX 6419 STN TERMINAL, V55000, Vancouver, British Columbia, V6B6R3, Canada						\$29,246.32	\$0.00	\$0.00	N
U	QUADIENT CANADA LTD DPOC 150 STEELCASE ROAD WEST, Markham, Ontario, L3R3J9, Canada						\$437.12	\$0.00	\$0.00	N
U	RCGT 2207 KING STREET WEST, SUITE 350, Sherbrooke, Quebec, J1J2G2, Canada						\$95,372.11	\$0.00	\$0.00	N
U	RICHELIEU HARDWARE CANADA 150 - 12851 ROWAN PL, Richmond, British Columbia, V6V2K5, Canada						\$85,947.36	\$0.00	\$0.00	N
U	RISE CPA 2ND FLOOR, 566 LOUGHEED HWY, Coquitlam, British Columbia, V3K3S3, Canada						\$5,775.00	\$0.00	\$0.00	N
U	ROSENAU TRANSPORT LTD PO BOX 4244, Edmonton, Alberta, T6E4Y3, Canada						\$2,489.80	\$0.00	\$0.00	N
U	ROUND WRAP INDUSTRIES 150-1680 SAVAGE ROAD, Richmond, British Columbia, V6V3A9, Canada						\$221,715.49	\$0.00	\$0.00	N
U	ROYAL PRINTERS 520 12TH STREET, New Westminster, British Columbia, V3M4H9, Canada						\$2,643.20	\$0.00	\$0.00	N
U	Salaries and vacations 212-19100 Airport Way, Pitt Meadows, British Columbia, V3Y 0E2, Canada						\$158,217.00	\$0.00	\$0.00	N
U	Sale and Use Tax - California State PO Box 942879, Sacramento, California, 94279-0001, USA						\$209,349.00	\$0.00	\$0.00	N
U	SHAW CABLE PO BOX 2468, STN MAIN, Calgary, Alberta, T2P4Y2, Canada						\$253.98	\$0.00	\$0.00	N
U	SMITH PLYWOOD LTD 5674 192 STREET, CLOVERDALE, British Columbia, V3S2V7, Canada						\$2,691.36	\$0.00	\$0.00	N
U	SPS COMMERCE, INC. C/O T99205U, PO BOX 99205,STN A, Toronto, Ontario, M5W0J6, Canada						\$3,569.70	\$0.00	\$0.00	N
U	STEADYDIGITAL 8864 204B STREET, Langley, British Columbia, V1M1A1, Canada						\$614.25	\$0.00	\$0.00	N
U	TEAMWOOD DISTRIBUTORS 150 - 12851 ROWAN PLACE, Richmond, British Columbia, V6V2K5, Canada						\$39,420.10	\$0.00	\$0.00	N
U	TELUS PO BOX 7575, Vancouver, British Columbia, V6B8N9, Canada						\$3,543.82	\$0.00	\$0.00	N
U	TERRY SPROXTON 47 - 22280 124TH AVE, Maple Ridge, British Columbia, V2X4J5, Canada						\$2,625.00	\$0.00	\$0.00	N
U	TITAN EQUIPMENT & TOOLING SALES LTD 201 - 13085 155TH AVE, Surrey, British Columbia, V3R0C3, Canada						\$1,464.61	\$0.00	\$0.00	N
U	TRAFFIC TECH INC 16711 TRANS CANADA HWY, Kirkland, Quebec, H9H3L1, Canada						\$16,591.75	\$0.00	\$0.00	N
U	TRANS GLOBAL LOGISTICS 108 - 19353 22nd AVENUE, Surrey, British Columbia, V3S3S6, Canada						\$28,343.25	\$0.00	\$0.00	N
U	TST-CF EXPRESS PO BOX 3030, STATION A, Mississauga, Ontario, L5A3S3, Canada						\$254.06	\$0.00	\$0.00	N
U	ULINE SHIPPING SUPPLIES BOX 3500, RPO STREET VILLE, Mississauga, Ontario, L5M0S8, Canada						\$4,184.74	\$0.00	\$0.00	N
U	UNIFIRST CANADA LTD 9189 196 A STREET, Langley, British Columbia, V1M3B5, Canada						\$8,963.70	\$0.00	\$0.00	N
U	UPPER CANADA #VH1006C, PO BOX 9520 STN TER, Vancouver, British Columbia, V6B4G3, Canada						\$21,706.82	\$0.00	\$0.00	N
U	UPPER CANADA #VH1006C, PO BOX 9520, STN TERMINAL, Vancouver, British Columbia, V6B4G3, Canada						\$681,264.55	\$0.00	\$0.00	N

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U	VAN KAM FREIGHTWAYS LTD 10155 GRACE ROAD, Surrey, British Columbia, V3V3V7, Canada						\$30,891.96	\$0.00	\$0.00	N
U	VENTURE DELIVERY 10237 129A ST, Surrey, British Columbia, V3T3K4, Canada						\$4,845.75	\$0.00	\$0.00	N
U	WEST COAST PALLET LTD 11180 SCOTT ROAD, Surrey, British Columbia, V3V8B8, Canada						\$19,225.50	\$0.00	\$0.00	N
U	WESTCOAST PLASTIC RECYCLING INC 20255 102 AVENUE, Langley, British Columbia, V1M4B4, Canada						\$382.78	\$0.00	\$0.00	N
U	WHITECAP ENVIRONMENTAL SERVICES INC 3 - 7289 FRASERVIEW PLACE, Mission, British Columbia, V4S0A3, Canada						\$409.50	\$0.00	\$0.00	N
U	WOODLORE INTERNATIONAL INC 160 DELTA PARK BLVD, Brampton, Ontario, L6T5T6, Canada						\$14,454.59	\$0.00	\$0.00	N
U	Woodlore International inc. 160 Delta Park Blvd, Brampton, Ontario, L6T 5T6, Canada						\$169,000.00	\$0.00	\$0.00	N
U	WORKERS COMPENSATION BOARD BOX 9600, Vancouver, British Columbia, V6B6B4, Canada						\$8,201.10	\$0.00	\$0.00	N
U	WorksafeBC P.O.Box 5350 Station Terminal, Vancouver, British Columbia, V6B 5L5, Canada						\$41,774.00	\$0.00	\$0.00	N
Unsecured Sub count of creditors		reditors	123		Sub Total	\$4,678,573.45	\$0.00	\$0.00		
Total count for all creditors				127	Gra	and Total	\$17,180,704.4 5	\$0.00	\$0.00	