

List of creditors

As at July 12, 2024

Creditors	Address	City	Province	Country	Postal code	Balance due in CAD
OMNIMETRIX	20290 LAKESHORE RD	Baie d'Urfe	QC	Canada	N1G 4N4	1,909
On Deck Capital Canada Inc.	610-1100 Rene Lévesque Ouest	Montréal	QC	Canada	H3B 4N4	190,385
ORKIN Canada Corporation	650 INDUSTRIEL BLVD UNITE 102	Blainville	QC	Canada	M5W 3N9	15,583
OXOID COMPANY	C/O 915650	Toronto	ON	Canada	M5W 1C1	4,416
Paquette & Associes	600-3535 Boul. Saint-Charles	Kirkland	QC	Canada	H9H 5B9	4,287
PARADISE GARDENS LANDSCAPING	100 NEWTON SQUARE	Pointe-Claire	QC	Canada	L5N 5N1	2,149
PITNEY BOWES	PO BOX 278	Orangeville	ON	Canada	142 496	299
Pneutech Rousseau	1475, 32E AVENUE	Lachine	QC	Canada	H8T 1B3	489
POMPE ASSELIN INC.	10650 AV. BRUNET	Montréal	QC	Canada	H3C 5N7	4,049
Private Debt Partners Senior Opportunities Fund LP	95 Wellington Street West, Suite 1450	Toronto	ON	Canada	M5J 2N7	20,000,000
PROAX Technologies Ltée	3505 rue John Pratt	Laval	QC	Canada	L6T 5B7	349
Produit Chimiques ACP	4601 boul des Grandes Prairies	St Leonard	QC	Canada	N3S 7X6	615
PSI Prolaw Inc.	975 Selkirk	Pointe-Claire	QC	Canada	H9R 4S4	5,937
QUICKPOUCH	181 Remington Blvd	Ronkonkoma NY	NY	United States of America	11779	453
Rebox	7500 Chemin de la Cote-de-Liesse	Ville Saint-Laurent	QC	Canada	H4T 1E7	74,342
Receiver General for Canada	Place du Portage Phase III11A2-11 Laurier Street	Gatineau	QC	Canada	K1A 0S5	36,444
Redemac Inc	5650 Rue Cyphot	Saint-Laurent	QC	Canada	H2Y 1P5	23,585
Regulatory Compliance Associates	10411 Corporate DR #102	Pleasant Prairie	WI	United States of America	53158	1,003
Reseau Episode	3425 Avenue Jean-Beraud	Laval	QC	Canada	H3Z 2Y5	15,937
RICOH CANADA INC.	P.O. Box 1600 Streetsville RPO	Mississauga	ON	Canada	H7L 5C2	9,729
Robic LLP	630 Rene-Levesque W. Blvd.	Montreal	QC	Canada	L3R 4B3	771
Rouleaux Graphic Quebec div	9475 Rue de Toulon	Saint-Leonard	QC	Canada	H1R 0B9	490
SAJO INC.	1320 BOULEVARD GRAHAM	Ville Mont-Royal	QC	Canada	H4C 1V1	9,639
Sako Electric Ltd	2531 Walkley	Montréal	QC	Canada	L3R 9X4	472
Sartorius Stedim North America Inc.	565 Johnson Avenue	Bohemia	NY	United States of America	11716	28,385
SECURO-VISION	2285 DE LA METROPOLE	Longueuil	QC	Canada	H8T 3J1	946
SGD S.A.	IMMEUBLE LE LINEA	Paris	Île-de-France	France	92047	8,720
SGS Live Science Services	616, Heathrow Dr.	Lincolnshire	IL	United States of America	60069	59,031
Spiegel Sohmer Inc.	1255 Peel Street	Montréal	QC	Canada	H3B 2T9	2,079
SPS Commerce	3224 avenue Jean-Béraud	Laval	QC	Canada	H7T 2S4	370
Stericycle	81, rue Roch-Lecuyer	Saint-Rémi	QC	Canada	J7C 5V7	1,494
STERIS CANADA SALES ULC	375 Britannia Road East, Unit 2	Mississauga	ON	Canada	M5W 0E9	4,938
STRAPCO INC	4944 BOUL DECARIE CP 314	Montréal	QC	Canada	H9R 1H8	276
SUNLIFE ASSURANCE COMPANY OF C	GROUP RETIREMENT CLIENT SERVICES	Montréal	QC	Canada	L9W 2T7	515
Teknplex	460 E Swedesford Rd	Wayne	PA	United States of America	19087	29,413
Teleflex Medical Europe Limited	C/O Rio Bravo Freight Service	El Paso	TX	United States of America	79936	53,537
TELUS	CP 11049 SUCC CENTRE-VILLE	Montréal	QC	Canada	H1R 1A5	12,154
TEMA SOLUTIONS INC.	6685 Rue St-Hubert	Montréal	QC	Canada	H7P 0C9	20,735
Tenaquip Ltd	22555 Aut. Transcanadienne	Senneville	QC	Canada	H45 1V7	837
TETRA TECH QI INC	4655 BOULEVARD WILDRID-HAMEL	QUEBEC	QC	Canada	L5M 0M6	13,951
The Stevens Company Limited	425 Rainside Drive	Brampton	ON	Canada	L7A 0N8	27,987
Thermo Fisher	3410 Rue Griffith	Ville Saint-Laurent	QC	Canada	H4T 1A7	18,301
THERMOTECH COMBUSTION FDC INC	12250 BOUL ALBERT HUDON	Montréal Nord	QC	Canada	H3B 1S6	16,889
Thomas O'Connell Inc.	5700 Notre-Dame St West	Montréal	QC	Canada	H9R 1E5	88,893
Toromont CAT	5001 Autoroute Transcanadienne	Pointe-Claire	QC	Canada	H3P 3C8	1,354
Tour de Force Equipment Services	4362 RUE FOREST	Montréal Nord	QC	Canada	H1G 5E2	8,366
Traffic Tech Inc.	16711 Route Transcanadienne	Kirkland	QC	Canada	H9H 3J1	1,475
TRANE CANADA	DIVISION WABCO STANDARD TRANE	Toronto	ON	Canada	H4B 2J9	41,000
Transcat Canada Inc.	9900 Cote-de-Liesse	Lachine	QC	Canada	H8T 1A1	1,644
Triumvirate Environmental	1223 Montee de la Pomme-d'lor	Contrecoeur	QC	Canada	920 047	3,677
TWIN EAGLE RESOURCE MANAGEMENT	Suite 1750-111 5th Ave SW	Calgary	AB	Canada	H2Z 1Z3	1,562
Tyco Integrated Fire & Security	40 SHEPPARD AVE WEST, SUITE 300	Toronto	ON	Canada	JOL 2L0	3,506
UNIFIRST	8951 RUE SALLEY	Lasalle	QC	Canada	H8R 2C8	2,782
UPS Freight Canada	C.P. 11086	Montréal	QC	Canada	H3C 5C6	3,111
UPS SCS Inc.	PO BOX 4900	Toronto	ON	Canada	H3X 3T6	10,672
VENTILABEC INC	1955 BOUL ST ELZEAR OUEST	Laval	QC	Canada	803 301	13,148
Veolia WTS Analytical Instruments	6060 SPINE RD	Boulder	CO	United States of America	80301	7,199
Vestis Cleanroom Services	2390 WINSTON PARK DRIVE	Oakville	ON	Canada	L5B 8S7	42,780
Videotjet Technologies Inc	7075 Financial Dr, Mississauga	Mississauga	ON	Canada	L5N 6V8	1,344
VILLE DE POINTE-CLAIRE	451, BOUL SAINT-JEAN	Pointe-Claire	QC	Canada	H1H 2N8	199,271
VISUASCAN	9066 Pascal Gagnon	Montréal	QC	Canada	L6B 801	3,165
VMI Pegram Inc	P.O. Box 1455	Burlington	ON	Canada	J4G 1E5	1,821
VWR International	2360 Argentia Road	Mississauga	ON	Canada	H3C 4Y5	41,686
Weber Marking Systems of Canada	6180 Danville Rd	Mississauga	ON	Canada	H2S 2M5	1,505
West Island Legal inc.	3608 St. Charles Boulevard	Kirkland	QC	Canada	H9H 3C3	1,776
Westrock Company of Canada Corp	15400 rue Sherbrooke E	Pointe-Aux-Trembles	QC	Canada	H9X 3L7	173,346
WM Quebec Inc.	9501, Boul. Ray Lawson	Anjou	QC	Canada	G1P 2T7	19,223
Work Authority	3189, rue De Miniac	Ville Saint-Laurent	QC	Canada	L4W 5K6	3,027
WSP E&I Canada Limited	C/O Lockbox 920990	Toronto	ON	Canada	H1G 3K7	2,391
Xerox Canada Ltee	3400 de Maisonneuve Ouest	Montréal	QC	Canada	H3Z 3G1	566

Total **37,788,169**