

Canada Fluorspar (NL) Inc.
Creditor List with Payables

Creditor	Address	Total Payables
A. Harvey & Co. LTD	60 Water St, St. John's, NL A1C 5V6, Canada	\$ 132,904.21
Acklands - Grainger Inc.	13 Corey King Drive, Mt. Pearl, NL A1N 0A5, Canada	\$ 22,658.89
Adaptive Marine Solutions Inc.	Unit 201 205 Bridge St, Carleton Place, ON K0A 1A0, Canada	\$ 45,198.26
AGAT Laboratories	Unit 122, 11 Morris Drive, Dartmouth, NS B3B 1M2, Canada	\$ 8,132.81
Aggregate Equipment (Prepayment Balance)	186 Truro Heights Rd, Truro Heights, NS B6L 1X1, Canada	\$ (44,343.75)
Agilent Technologies Canada Inc.	2250 Alfred Nobel Blvd., Montreal, QC H4S 2C9, Canada	\$ 22,049.03
AGP Mining Consultants Inc.	132 Commerce Park Drive, Suite 246, Barrie, ON L4N 0Z7, Canada	\$ 45,499.75
Air Liquide Canada Inc.	PO Box 6789, STN Centre Ville, Montreal, QC ,H3C 4J5, Canada	\$ 94,356.66
Akita Equipment & Auto Transfer	PO Box 1093, Goulds, NL A1S 1H2, Canada	\$ 55,545.00
Alltech Consulting Inc.	P.O. Box 56, Little St. Lawrence, NL A0E 2L0, Canada	\$ 18,146.54
Ameritrol, Inc.	1185L Park Center Drive, Vista, CA 92081, United States	\$ 1,107.68
Argentia Freezers & Terminals (Division of A. Harvey)	PO Box 310, Dunville, NL A0B 1S0, Canada	\$ 2,819.73
Arthur Hann	13 Almond Crescent, St. John's, NL A1H 1A7, Canada	\$ 2,362.74
Asgco Manufacturing Inc.	301 W. Gordon Street, Allentown, PN 18102, USA	\$ 26,835.06
Aslan Technologies Inc.	2270 Industrial Street, Burlington, ON L7P 1A1, Canada	\$ 267.09
Atlantic Crane & Material Handling Limited	70 Neptune Crescent, Dartmouth, NS B2Y 0B6, Canada	\$ 7,808.43
Atlantic Explosives Limited	63 Parker Hill Rd., Upper Musquodoboit, NS B0N 2M0, Canada	\$ 1,868,553.24
Atlantic Purification Systems	PO Box 877, Dartmouth, NS B2Y 3Z5, Canada	\$ 17,825.18
Aylward's Home Centre - Marystown	P. O. Box 10, 192-200 Ville Marie Drive, Marystown, NL A0E 2M0, Canada	\$ 6,427.58
Aylwards Home Centre - St. Lawrence	P.O. Box 428, St. Lawrence, NL A0E 2V0, Canada	\$ 1,012.15
Baird & Associates	1145 Hunt Club Road, Suite 500, Ottawa, ON K1V 0Y3, Canada	\$ 139,998.23
Basil Fearn (93) Limited	51 Clyde Ave, Mount Pearl, NL A1N 4R8, Canada	\$ 75,394.25
Battlefield Equipment	P. O. Box 8335, Station "A", St. John's, NL A1B 3N7, Canada	\$ 23,784.71
BDI a division of Bell Mobility Inc.	PO Box 4100 PO A, Etobicoke, ON M9C 0A8, Canada	\$ 1,720.23
Bell Mobility	P. O. Box 5102, Burlington, ON L7R 4R6, Canada	\$ 2,984.67
Belzona Atlantic Canada	19 Old Placentia Road, Mt. Pearl, NL A1N 4P4, Canada	\$ 3,353.40
Box L Mining and Ranching LLC	519 Flood Rd, Great Falls, MT 59404, USA	\$ 3,353.40
Brandt Tractor Ltd.	11 Allston St., Mount Pearl, NL A1N 0A3, Canada	\$ 46,890.02
Brenco High Voltage Solutions	P. O. Box 4045 R. P. O., Mount Pearl, NL A1N 0A1, Canada	\$ 33,558.15
Brenton Industrial	P.O. Box 670, Marystown, NL A0E 2M0, Canada	\$ 6,218.31
Brenton Investments Limited	P.O. Box 670, 289 McGettigan Boulevard, Marystown, NL A0E 2M0, Canada	\$ 10,166.88
Brenton Rentals & Sales Ltd.	P. O. Box 670, 289 McGettigan Blvd., Marystown, NL ,A0E 2M0, Canada	\$ 109,243.46
Bridging Finance Inc.	77 King St W- Suite 2925, Toronto, ON M5K 1K7, Canada	\$ 3,618.41
Bruce Sutherland Associates Limited	164 Akerley Blvd, Dartmouth, NS B3B 1Z5, Canada	\$ 136.44
Burin Peninsula Chamber of Commerce	245-247 Ville Marie Drive, P.O. Box 728, Marystown, NL ,A0E 2M0, Canada	\$ 130.00
Butland Communications	35 York Street, Suite 101, St. John's, NL A1C 1K6, Canada	\$ 16,732.72
CAFO Insurance	200 University Ave #501, Toronto, ON M5H 3C6, Canada	\$ 16,732.72
Cahill Fabrication Structural	863 Torbay Rd, Torbay, NL A1K 1A2, Canada	\$ 43,121.55
Cahill Technical Services	2-4 Southern Cross Road, Mount Pearl, NL A1N 5A2, Canada	\$ 2,029.75
Canadian Manufacturers & Exporters	90 O'Leary Ave, Suite 207, St. John's, NL A1B 2C7, Canada	\$ 862.50
Canadian Tire	P.O. Box 250, 25-49 Columbia Drive, Marystown, NL ,A0E 2M0, Canada	\$ 6,439.99
Canadian Nuclear Safety Commission	Finance Division 280 Slater Street PO Box 1046, STN B Ottawa, Ontario K1P 5S9, Canada	\$ 862.50
Caraustar Industrial	P.O. Box 12104, Station A, Toronto, ON M5W 0K5, Canada	\$ 66,451.97
CDW Canada Corp.	PO Box 57720, Postal Station A, Toronto, ON ,M5W 5M5, Canada	\$ 58,710.32
Century2K Inc	P.O Box 904, Mount Pearl, NL A1C 3V8, Canada	\$ 4,887.50
Ceridian Canada Ltd.	125 Garry Street, 5th Floor, Winnipeg, MB ,R3C 3P2, Canada	\$ 4,887.50
Chromalox	P.O. Box 56046, Postal Station A, Toronto, ON ,M5W 4L1, Canada	\$ 16,396.87

City Electric Supply	10 Perdue Court, Unit 6, Caledon, Ontario, L7C 3M6	\$ 5,932.50
Cole Parmer	210-5101 rue Buchan, Montreal, QC H4P 2R9, Canada	\$ 5,616.51
Concur Technologies Inc	PO Box 4090, Stn A, Toronto, ON ,M5W 0E9, Canada	\$ 368.46
Control Pro Distributors Inc.	57 Pippy Place, St. John's, NL A1B 4H8, Canada	\$ 10,623.98
Dallas Mercer Consulting Inc.	47 Becline Road, Mount Pearl, NL A1N 5G4, Canada	\$ 15,439.90
Dassault Systemes Canada Inc.	393 St. Jacques Quest, Suite 300, Montreal, QC H2Y 1N9, Canada	\$ 1,978.00
Davies Ward Phillips & Vineberg LLP	155 Wellington Street West, Toronto, ON M5V 3J7, Canada	\$ 47,130.73
Davis Industrial Hygiene	PO Box 3153, Paradise, NL A1L 1G7, Canada	\$ 4,600.00
De Lage Landen Financial Services Canada Inc.	3450 Superior Ct #1, Oakville, ON L6L 0C4, Canada	\$ 4,600.00
DocuSign Inc.	221 Main St., San Francisco, CA 94105, United States	\$ 8,326.99
Donaldson Company, Inc.	P.O. Box 207356, Dallas, TX 75320-7356, USA	\$ 746.11
Dormody Engineering Incorporated	47 Veitch Crescent, St. John's, NL A1A 0B8, Canada	\$ 97,008.25
Dunphy's Transport Inc.	25 Main Street, St. Bride's, NL A0B 2Z0, Canada	\$ 13,938.00
Eagle Crusher	525 S Market St, Galion, OH 44833, United States	\$ 1,000.95
Easy-Kilen Pressure System Ltd.	41 Earnhardt Rd, Sussex Corner, NB E4E 6A1, Canada	\$ 2,655.24
East Coast Hydraulics Nfld Ltd.	41 Earnhardt Rd, Sussex Corner, NB E4E 6A1	\$ 1,000.95
East Coast Metal Fabrication (2015) Inc.	10 Marine Drive, Edwardsville, NS B2A 4S6, Canada	\$ 1,035.00
Eastern Analytical Ltd.	P. O. Box 187, Springdale, NL A0J 1T0, Canada	\$ 27,517.10
Eastern Composite Services Inc.	6 Logy Bay Road, Suite 200, St. John's, NL A1A 1J3, Canada	\$ 73,560.17
Eastlink	P.O. Box 8600, Halifax, NS B3K 5M2, Canada	\$ 2,655.24
Edward Kelly	PO Box 704, St. Lawrence, NL A0E 2V0, Canada	\$ 1,569.97
Eggerding B.V.	Coenhavenweg 22, Amsterdam, INT 1013BL, Netherlands	\$ 18,380.70
Electronic Centre Limited	50 Pippy Place, St. John's, NL A1B 4H7, Canada	\$ 535.22
Emberley's Transport Ltd.	P.O. Box 200, 454 McGettigan Blvd., Marystown, NL ,A0E 2M0, Canada	\$ 54,820.70
Emco Waterworks	18 Bruce Street, Mount Pearl, NL A1N 4T4, Canada	\$ 89,641.55
Export Development Canada	150 Slater Street, Ottawa, ON K1A 1K3, Canada	\$ 14,036.16
Farrell's Excavating Ltd.	P.O. Box 909, Mt. Pearl, NL A1N 3C8, Canada	\$ 619,383.19
Federal Express Canada Ltd.	P. O. Box 4626, Station A, Toronto, ON ,M5W 5B4, Canada	\$ 31.70
FILTERFAB COMPANY	2305 Jules-Vachon Street, Trois-Rivieres, QC G9A 5E1, Canada	\$ 862.96
FLS Transportation Services	400 Ste-Croix Avenue, Montreal, QC H4N 3L4, Canada	\$ 12,076.80
FLSmidth Inc. - Salt Lake City Operations	7158 South FLSmidth Drive, Midvale, UT 94047-5559, USA	\$ 63,554.17
Fuze Logistics Services Inc.	333 blvd Decarie, Suite 250, Montreal, QC H4N 3M9, Canada	\$ 10,010.75
GCR Tires & Service - Div. of Bridgestone Canada Inc.	5770 Hurontario Street, Suite 400, Mississauga, ON ,L5R 3G5, Canada	\$ 2,168,074.44
General Auto & Industrial	P.O. Box 599, 195 Mcgettigan Blvd, Marystown, NL ,A0E 2M0, Canada	\$ 537,926.19
GFL Environmental Services, Inc.	1100 Burloak Dr., Suite 500, Burlington, ON ,L7L 6B2, Canada	\$ 4,328.89
Golden Gate Capital	One Embarcadero Centre, 39th floor, San Francisco, CA 94111, Canada	\$ 25,309.27
Golder Associates Ltd.	P.O Box 4526, Postal Station A, Toronto, ON M5W 5Z9, Canada	\$ 9,810.45
Graham Tobin	PO Box 669, 65 Water Street West, St. Lawrence, NL A0E 2V0, Canada	\$ 9,810.45
Graybar Canada Limited	47 Pippy Place, St. John's, NL A1B 4H8, Canada	\$ 2,483.03
Groeneveld Lubrication Solutions Inc.	8450 Lawson Rd., Unit#5, Milton, ON L9T 0J8, Canada	\$ 6,102.36
Guy J. Bailey Ltd.	325 Highway 410, P. O. Box 184, Baie Verte, NL ,A0K 1B0, Canada	\$ 1,725.00
H2FLOW Equipment Inc.	580 Oster Lane, Vaughan, ON L4K 2C1, Canada	\$ 1,342.67
Hamilton Equipment Company, Inc	13875 Hickory Creek Rd, Lenoir City, TN 37771, USA	\$ 499.62
Head, Johnson, Kachigian & Wilkson, PC	228 West 17th Place, Tulsa, OK 74119, USA	\$ 38,019.04
HERCULES SLR INC.	520 Windmill Rd, Dartmouth, NS B3B 1B3, Canada	\$ 102,314.87
Hi- Tech Scales LTD	P.O. Box 14167 Stn Manuels, Long Pond, NL A1W 3J1, Canada	\$ 22,477.56
Hi-Point Industries	P.O. Box 779, 141 Sunset Drive, Bishop's Falls, NL ,A0H 1C0, Canada	\$ 16,656.03
Hiscock's Spring Service	1201 Kenmount Road, Paradise, NL A1L 0V8, Canada	\$ 4,592.20
Hitech Communications Ltd.	24 Maple Valley Road, Corner Brook, NL A2H 3C2, Canada	\$ 27,634.55
Horsburgh & Scott	60 Magill St. Unit D, Lively, ON P3Y 1K7, Canada	\$ 4,152.65
Hoskin Scientific	4210 Morris Drive, Burlington, ON L7L 5L6, Canada	\$ 552.00

Hotsy Water Blast Manufacturing	16712 - 118 Ave NW Edmonton, Alberta T5V 1P7, Canada	\$ 1,045.81
Hubert Beck	P. O. Box 657, St. Lawrence, NL A0E 2V0, Canada	\$ 1,800.00
Imprint Speciality Promotions Limited	10 Airport Road, St. John's, NL A1A 5A1, Canada	\$ 20,196.30
Inaminka Marine Services Ltd.	Suite 202, 130 Lemarchant Rd, St. John's, NL ,A1C 2H2, Canada	\$ 130,081.02
Inspectorate America Corporation (Bureau Veritas)	9050 Shaughnessy St, Vancouver, BC V6P 6E5, Canada	\$ 130,081.02
ICS Wear Group Inc.	1180 Maughan Rd, Nanaimo, BC V9X 1J2, Canada	\$ 5,078.33
IRL Supplies	610 Richard Rd., Prince George, BC V2K 4L3, Canada	\$ 706.69
Jenike & Johanson Ltd.	3397 American Drive, Unit 10, Mississauga, ON L4V 1T8, Canada	\$ 16,706.50
Jewer Bailey Consultants Ltd.	75 Tiffany Court, St. John's, NL A1A 0L1, Canada	\$ 25,766.90
JMT of New York Inc.	61 Broadway, Suite 2301, New York, NY 10006, USA	\$ 25,766.90
K&D Pratt	126 Glencoe Drive, Mount Pearl, NL A1N 4S9, Canada	\$ 1,202.89
Kal Tire	1 Meyers Ave, Clarenville, NL A5A 1T5, Canada	\$ 185,808.61
Kiewit Offshore Services, a div of PKSU	P.O. Box 262, Marystown, NL A0E 2M0, Canada	\$ 132,283.06
Knight Piesold	1650 Main Street West, North Bay, ON P1B 8G5, Canada	\$ 30,739.11
Knightsbridge Robertson Surette	Barrington Tower 10th Floor, 1894 Barrington Street, Halifax, NS ,B3J 2A8, Canada	\$ 94,231.00
Laurentide Controls Ltd.	18,000 rte Transcanadienne, Kirkland, QC H9J 4A1, Canada	\$ 81,400.16
LGL Limited	388 Kenmount Road, P. O. Box 13248, St. John's, NL ,A1B 4A5, Canada	\$ 31,259.83
Liftow Ltd	PO Box 13185, Stn A, St. John's, NL A1B 4A4, Canada	\$ 140,512.26
LSW Wear Parts Ltd.	365 Industrial Av, Truro, NS B2N 6V3, Canada	\$ 6,203.29
M&M Quick Copy	P.O. Box 1940, Marystown, NL A0E 2M0, Canada	\$ 11,718.62
Major's Contracting Ltd	112 Trans Canada Highway, Deer Lake, NL A8A 2E4, Canada	\$ 754,028.58
Mallay's Industrial Services Ltd.	5A Harris Drive Business Park, P. O. Box 1386, Marystown, NI ,A0E 2M0, Canada	\$ 61,189.30
Manulife Financial	6 Mount Carson Ave, Suite 102A, Mount Pearl, NL ,A1N 3K4, Canada	\$ 61,189.30
Maples and Calder	P.O. Box 309, Uglan House, Grand Cayman, KY1-1104, Cayman Islands	\$ 1,457.30
Marystown Ford Sales	P. O. Box 1236, 100 McGettigan Blvd, Marystown, NL ,A0E 2M0, Canada	\$ 1,532.31
Metso Outotec Canada Inc.	795 George V, Lachine, QC H8S 2R9, Canada	\$ 2,102.09
Mikan Scientific Inc.	43 Sagona Avenue, Mount Pearl, NL A1N 4P9, Canada	\$ 13,749.29
Modern Business Equipment	P.O. Box 1901 Stn "C", 172 Hamilton Ave., St. John's, NL ,A1C 5R4, Canada	\$ 7,181.43
Montreal Tractor Inc.	21601 Clark Graham, Brie D'Urfe, QC H8X 3T5, Canada	\$ 1,788.27
Morrison Hershfield	251 East White Hills Rd, Suite 200, St. John's, NL A1A 5X7, Canada	\$ 20,102.00
M-Roc Ltd.	130 Spindrift Circle, Manotick, ON K4M 0G4, Canada	\$ 1,333,479.86
Multotec Canada Ltd.	2066 de la Province, Longueuil, QC J4G 1R7, Canada	\$ 51,750.98
Newfound Forming Limited	109 A Pioneer Drive, P.O. Box 60, Winterland, NL ,A0E 2Y0, Canada	\$ 5,750.00
Newfound Mechanical Limited	17 Pollard Ave, Paradise, NL A1L 0X7, Canada	\$ 146,323.13
Newfoundland Distributors Ltd.	6-8 Mullaly St., St. John's, NL A1B 4M9, Canada	\$ 5,629.86
Newfoundland Marine Surveys Inc.	10 Stoneyhouse St., St. John's, NL A1B 2T6, Canada	\$ 2,781.08
Newfoundland Power	P. O. Box 8910, St. John's, NL A1B 3P6, Canada	\$ 566,847.84
Norman Marine Services	PO Box 431, 422 Route 220, St. Lawrence, NL ,A0E 2V0, Canada	\$ 56,064.80
Norman Wilson	P.O. Box 382, St. Lawrence, NL A0E 2V0, Canada	\$ 9,395.00
North Atlantic Systems Inc.	P.O Box 2054 Stn C, St. John's, NL A1C 5R6, Canada	\$ 3,953.77
OK Tire - B&W Property Enterprises (2013) Ltd.	Box 479, Burin Bay Arm, NL A0E 1E0, Canada	\$ 86,723.44
Orkin Canada	18 Duffy Place, St. John's, NL A1B 3N9, Canada	\$ 2,962.40
Ormac Industrial Supply Inc.	45 Industrial Drive, Sussex, NB E4E 2R7, Canada	\$ 86,039.47
OSisoft LLC	1600 Alvarado Street, San Leandro, CA 94577, USA	\$ 100,968.96
Oxford Instruments America Inc.	300 Baker Avenue, suite 150,, Concord, MA 01742, USA	\$ 20,483.60
Pardy's Recreation & Marine Ltd.	PO Box 1246, 276 McGettigan Blvd, Marystown, NL A0E 2M0, Canada	\$ 28,638.05
Pardy's Waste Management	1260 Fairville Blvd, Saint John, NB E2M 5T7, Canada	\$ 205,209.00
Parts for Trucks, Inc.	15 MacDonald Ave, Dartmouth, NS B3B 1C6, Canada	\$ 4,748.84
PBA Industrial Supplies Ltd.	84 Clyde Ave, P.O. Box 1032, Mount Pearl, NL ,A1N 3C9, Canada	\$ 10,815.75
PEAK Design Limited	PO Box 915, Mount Pearl, NL A1N3C8, Canada	\$ 2,300.00
Peninsula Castle	584 Ville Marie Dr., P.O. Box 237, Marystown, NL ,A0E 2M0, Canada	\$ 4,192.07

Peninsula Glass & Tire	P. O. Box 239, 41 Main Street, Burin Bay Arm, NL A0E 1G0, Canada	\$ 957.95
Pennecon Grand Banks Warehousing	PO Box 1083, St. John's, NL A1C 5M5, Canada	\$ 486,953.27
Pennecon Technical Services Limited	P.O. Box 1083, 650 Water Street, St. John's, NL ,A1L 2A6, Canada	\$ 108,912.12
Peter Kiewit Sons ULC	1550 Mike Fahey Street, Omaha, INT 68102, USA	\$ 18,669.86
Pike's Building Centre	1 Eagle Road, P. O. Box 9, Burin Bay Arm, NL ,A0E 1G0, Canada	\$ 110.91
Price Waterhouse Coopers LLP	125 Kelsey Drive, Suite 200, St. John's, NL A1B 0L2, Canada	\$ 5,045.05
Provincial Fence Products Limited	46 Robin Hood Bay Road, St. John's, NL A1A 5V3, Canada	\$ 87.98
Puglisevich Crews & Services Limited	611 Torbay Road, St. John's, NL A1A5J1, Canada	\$ 2,277.00
Quadra Chemicals Inc.	3901 FX Tessier, Vaudreuil - Dorion, QC J7V 5V5, Canada	\$ 144,424.33
R&E TRANSPORTATION	P.O. Box 309, Burin Bay Arm, NL A0E 1G0, Canada	\$ 13,786.75
R. Pittman Enterprises	P.O. Box 877, Marystown, NL A0E 2M0, Canada	\$ 8,625.00
Receiver General	Canada Revenue Agency - PIER Deficiencies, 875 Heron Road, Ottawa, ON K1A 1B1, Canada	\$ 27,632.19
Rideout Tool and Machine Inc.	222 Kenmount Road, St. John's, NL A1B 3R2, Canada	\$ 21,484.22
Riverside Aggregate Solutions Inc.	289 Petheram Place, Newmarket, ON L3X1J8, Canada	\$ 15,063.24
RJG Construction Limited	P.O. Box 8421, Station A, St. John's, NL A1B 3N9, Canada	\$ 226,100.10
RoBulog, Rotterdam Bulk Logistics	Maartje den Outerstraat 46, Rotterdam, INT 3065 HB, Netherlands	\$ 27,807.00
Rock Safety Industrial Ltd.	28 Mews Place, St. John's, NL A1B 4M3, Canada	\$ 31,322.76
Rothlochston Subsea Inc	179 McNamara Drive, Paradise, NL A1L 0A7, Canada	\$ 6,546.72
Russel Metals Inc.	28 Lakeside Park Drive, Lakeside, NS B3T 1A3, Canada	\$ 8,422.60
RYKE Reliability Inc.	308 Gilbert Ave., Labrador City, NL A2V 2C7, Canada	\$ 117,069.30
S&S Supply	1281 Topsail Road, Mt. Pearl, NL A1N 5G3, Canada	\$ 2,852.00
S.E. International	436 Farm Rd, PO Box 39, Summertown, TN ,38483, United States	\$ 120.69
SANSOM Equipment Ltd.	100 Upham Drive, Truro, NS B2N 6W8, Canada	\$ 99,726.35
Scandinavian Fittings & Flanges Canada Inc.	16 Maverick Place, Paradise, NL A1L 0J1, Canada	\$ 15,277.75
Seabulk Inc	10331 Mortfield Road, Richmond, BC V7A 2W1, Canada	\$ 15,480.94
Sepor, Inc	718 N Fries Ave, Wilmington, CA 90744, USA	\$ 594.43
Sepro Mixing & Pumping Corp.	#114-19100 Airport Way, Pitt Meadows, BC V3Y 0E2, Canada	\$ 48,202.76
SGS Nederland BV	PO Box 200, 3200 AE, Spijkenisse, Netherlands	\$ 10,236.89
SGS North America, Inc.	Citibank NA, PO Box 2506, Carol Stream, IL ,60132, USA	\$ 1,708.29
Shred-it International ULC	P.O. Box 15781, Station A, Toronto, ON ,M5W 1C1, Canada	\$ 1,947.11
Siebtechnik Tema	7806 Redsky Drive, Cincinnati, OH 45249, USA	\$ 76,861.59
Slack Technologies, LLC	500 Howard Street, San Francisco, CA 94105, United States	\$ 32,363.76
SMS Equipment Inc.	1800 rue Mongolfier, Lavall, QC H7P 0L9, Canada	\$ 4,775,232.96
Soutex Inc.	357 rue Jackson, Quebec, QC G1N 4C4, Canada	\$ 46,487.44
SP Excavating Inc.	PO Box 24, Little St. Lawrence, Little St. Lawrence, NL ,A0E 2L0, Canada	\$ 20,527.50
Spartan Industrial Marine	520 Windmill Road, Dartmouth, NS B3B 1B3, Canada	\$ 607.09
St. Lawrence Clover Farm	P.O. Box 353, St. Lawrence, NL A0E 2V0, Canada	\$ 7,989.37
St. Lawrence Pharmacy	PO Box 307, St. Lawrence, NL A0E 2V0, Canada	\$ 1,100.00
Staples Advantage/Corporate Express	P.O. Box 2050, CRO, Halifax, NS B3J 2Z1, Canada	\$ 21,048.23
Stellar Industrial Sales Ltd.	520 Windmill Road, Dartmouth, NS B3B 1B3, Canada	\$ 4,044.02
Summit Mechanical Services (2020) Limited	37 Dundee Avenue, Mount Pearl, NL A1N 4R6, Canada	\$ 24,754.20
T R Excavating Inc.	P. O. Box 698, St. Lawrence, NL A0E 2V0, Canada	\$ 270,908.73
Tag Team Mechanical	PO Box 2214, 177 Ville Marie Drive, Marystown, NL ,A0E 2M0, Canada	\$ 6,563.97
Tamal Industrial Rubber Limited	44 Clyde Ave, Mt. Pearl, NL A1N 4S1, Canada	\$ 1,706.90
Tank Connection LLC	3609 N 16th St., Parsons, KS 67357, USA	\$ 2,299.71
Tega Industries Canada Inc.	1305 Kelly Lake Rd., Unit 1, Sudbury, ON P3E 5P5, Canada	\$ 88,943.67
TEMA ISENMANN, Inc.	2107 Sandersville Road, Lexington, KY 40511, USA	\$ 9,202.80
Thermo Fisher	202 Brownlow Ave, Dartmouth, NS B3B 0G5, Canada	\$ 4,954.98
Tiller Engineering Inc.	PO Box 403, 50 Hamlyn Road, St. John's, NL ,A1E 5X7, Canada	\$ 17,250.00
Tobin's Efficiency Units	65 Water Street West, P.O Box 669, St. Lawrence, NL ,A0E 2V0, Canada	\$ 7,590.00
Toromont CAT	82 Kenmount Road, St. John's, NL A1B 3S2, Canada	\$ 274,467.67

trajectorE Engineering Inc.	61 Mark Nichols Place, St. John's, NL A1H 0A1, Canada	\$ 11,500.00
United Rentals of Canada Inc.	150 Roy Blvd., Brantford, ON N3R 7K2, Canada	\$ 172,160.74
UPS Canada	P.O. Box 4900, Station A, Toronto, ON M5W 0A7, Canada	\$ 197.45
Vallen Canada Inc	10449-120th Street, Surrey, BC V3V 4G4, Canada	\$ 75,532.89
Valmin Fire Protection Ltd	P.O. Box 7384, 1338 Random Island Road, Clarendville, NL A5A 3A1, Canada	\$ 91,592.44
Vipond Inc.	6380 Vipond Drive, Mississauga, ON L5T 1A1, Canada	\$ 2,760.00
Vision 33	210 Water Street, Suite 400, St. John's, NL A1C 1A9, Canada	\$ 11,258.67
Wajax Industrial Components	2200 52E Avenue, Lachine, QC H8T 2Y3, Canada	\$ 48,513.00
Wally Drake's Trucking	P. O. Box 166, Marystown, NL A0E 2M0, Canada	\$ 28,076.77
Walter Loder	P.O. Box 309, St. Lawrence, NL A0E 2V0, Canada	\$ 12,132.50
Wamic Holdings Inc.	Box 117, Marystown, NL A0E 2M0, Canada	\$ 1,444.25
Water Blast Manufacturing LP	16712 - 118 Ave NW, Edmonton, AB T5V 1P7, Canada	\$ 860.60
Weir Minerals	C/O T10346 C/U, P.O. Box 4488, Stn A, Toronto, ON M5W 4H1, Canada	\$ 353,298.16
WESCO Distribution Canada LP	475 Hood Road, Markham, ON L3R 0S8, Canada	\$ 119,854.98
Western Alliance Logistics	16766 Trans-Canada Hwy, Suite 400, Kirland, QC H9H 4M7, Canada	\$ 5,554.50
Western Petroleum Newfoundland Limited	1 Main Street, Stephenville, NL A2N 3C2, Canada	\$ 2,559,283.86
Westlund, a Division of EMCO	18 Bruce St., Mount Pearl, NL A1N 4T4, Canada	\$ 14,797.40
Williams Scotsman	C/O 911630, PO Box 4090, Stn. A, Toronto, ON M5W 0E9, Canada	\$ 11,531.66
Wiscombe's Cleaning	Box 141, Creston, NL A0E 1K0, Canada	\$ 8,029.73
Canada Revenue Agency	Shawinigan – Sud National Verification and Collections Centre, 4695 Shawinigan-Sud Boulevard, Shawinigan	Unknown
Canada Revenue Agency	Sudbury Tax Centre, Post Office Box 20000, Station A, Sudbury, ON P3A 5C1, Canada	Unknown
Town of St. Lawrence	P.O. Box 128, St. Lawrence, NL A0E 2V0, Canada	\$ 1.00
Bridging Finance Inc.	18 York Street, Suite 2600, Toronto, ON M5J 0B2, Canada	\$ 55,000,000.00
HSBC	205 Water Street, NL A1C 1B4, Canada	\$ 15,206,573.95
Province of Newfoundland and Labrador	P.O. Box 8700, 2nd Floor, Confederation Building (West Block), St. John's, NL A1B 4J6, Canada	\$ 17,000,000.00
BMO	100 King St West, 11th Floor, Toronto, ON M5X 1A1, Canada	\$ 157,911.95
Bank of Montreal Transport Finance	5750 Explorer Drive, 2nd Floor, Mississauga, ON L4W 0A9, Canada	\$ 1.00
CAT Financial Credit	3457 Superior Court, Unit 2, Oakville, ON L6L 0C4, Canada	\$ 705,450.39
Epiroc Financial	1025 Tristar Drive, Mississauga, ON L5T 1W5, Canada	\$ 19,253.30
Ford Credit	P.O. Box 2400, Edmonton, AB T5J 5C7, Canada	\$ 2,383.28
Komatsu Intl CA LNS	3755 blvd. Matte Suite E, Brossard, QC J4Y 2P4, Canada	\$ 8,667,601.98
Meridian Financing	Suite 1500, 4710 Kinsway, Burnaby, BC V5H 4M2, Canada	\$ 106,628.40
Hickman Leasing Limited	85 Kenmount Road, St. John's, NL A1B 3P8, Canada	\$ 1.00
Benson Buffett c/o Equipment SMS	215 Water Street, St. John's, NL A1C 5N8, Canada	\$ -
Mitsubishi HC Capital Canada Leasing Inc	301-3390 South Service Road, Burlington, ON L7N 3J5, Canada	\$ 128,648.84
Torlys LLP c/o Arkema France	79 Wellington St. W, 30th Floor, Box 270, TD South Tower, Toronto, ON M5K 1N2, Canada	\$ 1.00
Workplace NL	PO Box 9000, St. John's, NL A1A 3B8, Canada	Unknown
Atlantic Canada Opportunities Agency	John Cabot Building, 11th Floor, PO Box 1060 Stn. C, St. John's, NL A1C 5M5, Canada	\$ 2,800,000.00