

October 30, 2020

To the creditors of Terra Firma Development Corporation Limited

Enclosed herewith is information pertaining to the bankruptcy of Terra Firma Development Corporation Limited including a blank proof of claim and proxy.

We will be having the First Meeting of Creditors on November 12, 2020 at 2:00pm AST. The meeting will be held virtually using Microsoft Teams. If you would like to attend the meeting, please email TFDCbankruptcy@mnp.ca with "Register Me" in the subject line in order to receive an invitation which will include information on how to connect to the meeting from your location. Please note that you must file your proof of claim with us prior to the time scheduled for the meeting in order to vote on any matters that arise at the meeting.

The purpose of the first meeting of creditors is to:

- Consider the affairs of the bankrupt;
- To affirm the appointment of the trustee;
- To appoint inspectors, and;
- To give such directions to the trustee as the creditors may see fit with reference to the administration of the estate

For the most up to date information, including answers to common questions, please visit our webpage at <https://mnpdebt.ca/en/corporate/corporate-engagements/terra-firma-development-corporation-limited>

MNP LTD

Trustee for the Estate of Terra Firma Development Corporation, in Bankruptcy



J. Eric Findlay, CIRP, LIT, CPA
Senior Vice President

District of: Nova Scotia
Division No. 01 - Halifax
Court No. 44436
Estate No. 51-126302

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

☒ Original ☐ Amended

In the matter of the bankruptcy of
Terra Firma Development Corporation Limited
of the Municipality of Ardoise, in the Province of Nova Scotia

Take notice that:

1. Terra Firma Development Corporation Limited filed (or was deemed to have filed) an assignment (or a bankruptcy order was made against Terra Firma Development Corporation Limited) on the 22nd day of September 2020 and the undersigned, Eric Findlay, CIRP, LIT, CPA, 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 12th day of November 2020 at 2:00 PM at .
3. To be entitled to vote at the meeting, a creditor must file with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice are 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 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 30th day of October 2020.

MNP Ltd. - Licensed Insolvency Trustee

Per:

Eric Findlay, CIRP, LIT, CPA - Licensed Insolvency Trustee

1801 Hollis Street, Suite 1400

Halifax NS B3J 3N4

Phone: (902) 334-2000 Fax: (902) 701-3690

District of Nova Scotia
Division No. 01 - Halifax
Court No. 44436
Estate No. 51-126302

FORM 79
Statement of Affairs (Non-Business Bankruptcy)
(Subsection 49(2) and 158(d) of the Act / Subsections 50(2) and 62(1) and Paragraph 66.13(2)(d) of the Act)

☒ Original ☐ Amended

In the matter of the bankruptcy of
Terra Firma Development Corporation Limited
of the Municipality of Ardoise, in the Province of Nova Scotia

ASSETS						
Type of assets	Description (Provide details)	Estimated Dollar Value	Exempt Property		Secured Amount/ Liens	Estimated net realizable dollar value
			Yes	No		
1. Cash on Hand						
2. Furniture	Office equipment - Xerox	1.00		x	1.00	0.00
3. Personal Effects						
4. Policies & RRSPs						
5. Securities	Shares - 100% ownership - TFDC AsiaCorp (Malaysia)	1.00		x	0.00	0.00
6. Real Property or Immovable	House					
	Cottage					
	Land	PID: 45011996 - Ardoise - NS	37,913.04	x	0.00	37,913.04
		PID: 45012549 - Ellershous - NS	11,700.00	x	11,700.00	0.00
		PID: 45012184 - Ardoise - NS	37,565.22	x	0.00	37,565.22
		PID: 45131117 - Ardoise - NS	13,000.00	x	13,000.00	0.00
		PID: 45133915 - Ardoise - NS	207,000.00	x	0.00	207,000.00
		PID: 45134442 - Ardoise - NS	956.52	x	0.00	956.52
		PID: 45134459 - Ardoise - NS	608.70	x	0.00	608.70
		PID: 45134467 - Ardoise - NS	956.52	x	0.00	956.52
		PID: 45143559 - Ardoise - NS	6,900.00	x	6,900.00	0.00
		PID: 45378122 - Ardoise - NS	90,000.00	x	90,000.00	0.00
		PID: 45378460 - Ardoise - NS	7,500.00	x	7,500.00	0.00
		PID: 45378478 - Ardoise - NS	7,700.00	x	7,700.00	0.00
		PID: 45384351 - Ardoise - NS	31,500.00	x	31,500.00	0.00
		PID: 45385085 - Ardoise - NS	25,700.00	x	25,700.00	0.00
		PID: 45385093 - Ardoise - NS	30,000.00	x	0.00	30,000.00
		PID: 45387172 - Ardoise - NS	1,391.30	x	0.00	1,391.30

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Terra Firma Development Corporation Limited
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ASSETS						
Type of assets	Description (Provide details)	Estimated Dollar Value	Exempt Property		Secured Amount/ Liens	Estimated net realizable dollar value
			Yes	No		
6. Real Property or Land Immovable	PID: 45387180 - Ardoise - NS	3,043.48		x	0.00	3,043.48
	PID: 45387198 - Ardoise - NS	434.78		x	0.00	434.78
	PID: 45389897 - Ardoise - NS	304,347.83		x	0.00	304,347.83
	PID: 45389905 - Ardoise - NS	9,500.00		x	9,500.00	0.00
	PID: 45389913 - Ardoise - NS	7,800.00		x	7,800.00	0.00
	PID: 45389921 - Ardoise - NS	8,500.00		x	8,500.00	0.00
	PID: 45390929 - Ardoise - NS	5,337.47		x	0.00	5,337.47
	PID: 45390937 - Ardoise - NS	2,767.58		x	0.00	2,767.58
	PID: 45391612 - Ardoise - NS	1,304.35		x	0.00	1,304.35
	PID: 45394814 - Ardoise - NS	11,700.00		x	11,700.00	0.00
	PID: 45394822 - Ardoise - NS	12,300.00		x	0.00	12,300.00
	PID: 45394830 - Ardoise - NS	11,500.00		x	0.00	11,500.00
	PID: 45396892 - Ardoise - NS	607,391.30		x	575,000.00	32,391.30
	PID: 45398781 - Ardoise - NS	121,739.13		x	0.00	121,739.13
	PID: 45398807 - Ardoise - NS	121,739.13		x	0.00	121,739.13
	PID: 45398849 - Ardoise - NS	148,197.39		x	115,000.00	33,197.39
	PID: 45398856 - Ardoise - NS	121,739.13		x	0.00	121,739.13
	PID: 45398872 - Ardoise - NS	113,043.48		x	0.00	113,043.48
	PID: 45398880 - Ardoise - NS	152,173.91		x	0.00	152,173.91
	PID: 45398898 - Ardoise - NS	108,695.65		x	0.00	108,695.65
	PID: 45398906 - Ardoise - NS	108,695.65		x	0.00	108,695.65
	PID: 45398914 - Ardoise - NS	134,173.04		x	89,900.00	44,273.04
	PID: 45398922 - Ardoise - NS	121,739.13		x	0.00	121,739.13
	PID: 45398930 - Ardoise - NS	147,826.09		x	147,826.09	0.00
	PID: 45398948 - Ardoise - NS	138,260.87		x	0.00	138,260.87
	PID: 45398963 - Ardoise - NS	153,635.65		x	79,900.00	73,735.65
	PID: 45398971 - Ardoise - NS	139,130.43		x	0.00	139,130.43
	PID: 45400454 - Ardoise - NS	134,782.61		x	0.00	134,782.61
	PID: 45400462 - Ardoise - NS	138,260.87		x	0.00	138,260.87
	PID: 45400470 - Ardoise - NS	160,869.57		x	160,869.57	0.00

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Type of assets	Description (Provide details)	Estimated Dollar Value	Exempt Property		Secured Amount/ Liens	Estimated net realizable dollar value
			Yes	No		
6. Real Property or Land Immovable	PID: 45400488 - Ardoise - NS	160,869.57		x	160,869.57	0.00
	PID: 45400496 - Ardoise - NS	121,739.13		x	89,900.00	31,839.13
	PID: 45400504 - Ardoise - NS	108,695.65		x	0.00	108,695.65
	PID: 45400512 - Ardoise - NS	142,173.91		x	0.00	142,173.91
	PID: 45400520 - Ardoise - NS	132,695.65		x	0.00	132,695.65
	PID: 45400538 - Ardoise - NS	108,695.65		x	0.00	108,695.65
	PID: 45400546 - Ardoise - NS	121,739.13		x	108,696.00	13,043.13
	PID: 45400553 - Ardoise - NS	160,869.57		x	109,000.00	51,869.57
	PID: 45400561 - Ardoise - NS	130,434.78		x	130,434.78	0.00
	PID: 45400579 - Ardoise - NS	130,434.78		x	106,233.00	24,201.78
	PID: 45400587 - Ardoise - NS	130,434.00		x	130,434.00	0.00
	PID: 45400595 - Ardoise - NS	138,260.87		x	0.00	138,260.87
	PID: 45400603 - Ardoise - NS	160,869.57		x	0.00	160,869.57
	PID: 45401932 - Ardoise - NS	739,043.48		x	739,043.48	0.00
	PID: 45401965 - Ardoise - NS	2,672,300.00		x	2,672,300.00	0.00
	PID: 45403250 - Ardoise - NS	126,086.96		x	0.00	126,086.96
	PID: 45403276 - Ardoise - NS	144,347.83		x	85,500.00	58,847.83
	PID: 45403284 - Ardoise - NS	144,347.83		x	99,000.00	45,347.83
	PID: 45403318 - Ardoise - NS	147,826.09		x	147,826.09	0.00
	PID: 45404407 - Ardoise - NS	108,695.65		x	0.00	108,695.65
	PID: 45404415 - Ardoise - NS	78,260.87		x	0.00	78,260.87
	PID: 45404423 - Ardoise - NS	433,913.04		x	402,543.20	31,369.84
	PID: 45404456 - Ardoise - NS	100,000.00		x	100,000.00	0.00
	PID: 45404472 - Ardoise - NS	117,391.30		x	0.00	117,391.30
	PID: 45404480 - Ardoise - NS	108,695.65		x	108,695.65	0.00
	PID: 45404522 - Ardoise - NS	117,391.30		x	0.00	117,391.30
	PID: 45404530 - Ardoise - NS	413,048.48		x	413,048.48	0.00
	PID: 45404589 - Ardoise - NS	134,782.61		x	134,782.61	0.00
	PID: 45404639 - Ardoise - NS	390,434.78		x	390,434.78	0.00
	PID: 45404654 - Ardoise - NS	430,434.78		x	126,982.45	303,452.33

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			Yes	No		
6. Real Property or Land Immovable	PID: 45404696 - Ardoise - NS	399,130.43		x	399,130.43	0.00
	PID: 45404712 - Ardoise - NS	117,391.30		x	0.00	117,391.30
	PID: 45404720 - Ardoise - NS	117,391.30		x	117,391.30	0.00
	PID: 45404738 - Ardoise - NS	78,260.00		x	78,260.00	0.00
	PID: 45404746 - Ardoise - NS	78,261.00		x	78,261.00	0.00
	PID: 45404761 - Ardoise - NS	134,783.00		x	134,783.00	0.00
	PID: 45404779 - Ardoise - NS	108,695.65		x	0.00	108,695.65
	PID: 45404795 - Ardoise - NS	147,826.09		x	134,783.00	13,043.09
	PID: 45404845 - Ardoise - NS	247,826.09		x	0.00	247,826.09
	PID: 45404894 - Ardoise - NS	433,913.04		x	433,913.04	0.00
	PID: 45404910 - Ardoise - NS	433,913.04		x	0.00	433,913.04
	PID: 45404928 - Ardoise - NS	433,913.04		x	34,407.31	399,505.73
	PID: 45404944 - Ardoise - NS	523,478.26		x	478,260.87	45,217.39
	PID: 45404951 - Ardoise - NS	520,869.57		x	520,869.57	0.00
	PID: 45405552 - Ardoise - NS	83,043.48		x	83,043.48	0.00
	PID: 45405560 - Ardoise - NS	10,956.52		x	10,956.52	0.00
	PID: 45405578 - Ardoise - NS	13,043.48		x	13,043.48	0.00
	PID: 45407434 - Ardoise - NS	89,043.48		x	89,043.48	0.00
	PID: 45407442 - Ardoise - NS	90,347.83		x	90,347.83	0.00
	PID: 45407467 - Ardoise - NS	91,391.30		x	0.00	91,391.30
	PID: 45407483 - Ardoise - NS	7,600.00		x	0.00	7,600.00
	PID: 45410131 - Ardoise - NS	147,826.09		x	0.00	147,826.09
	PID: 45410156 - Ardoise - NS	143,478.26		x	0.00	143,478.26
7. Motor Vehicles	Automobile					
	Motorcycle					
	Snowmobile					
	Other					
8. Recreational Equipment						
9. Taxes						

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Type of assets	Description (Provide details)	Estimated Dollar Value	Exempt Property		Secured Amount/ Liens	Estimated net realizable dollar value
			Yes	No		
10. Other Business Assets	Machinery - 10222 - 2016 Kubota #ZD1011-54	1.00		x	1.00	0.00
	Machinery - 19158 - 2016 Kubota #RTV-X900W	1.00		x	1.00	0.00
	Machinery - 28167 - 2017 Kubota #KX040-4GTA	1.00		x	1.00	0.00
	Machinery - 33880 - 2017 Kubota #RTV-X1100C	1.00		x	1.00	0.00
	Machinery - A7883 - 2017 Kubota *BH92	1.00		x	1.00	0.00
	Machinery - 21700478 - 2017 Kubota *L2880	1.00		x	1.00	0.00
	Machinery - 46072 - 2017 Kubota #RTV500-H	1.00		x	1.00	0.00
	Machinery - 46956 - 2017 Kubota #RTV500-H	1.00		x	1.00	0.00
TOTAL		16,368,324.98			10,352,223.06	6,016,100.92

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LIABILITIES						
Liabilities type code (LTC): 1 Real Property or Immovable Mortgage or Hypothec 2 Bank Loans (except real property mortgage) 3 Finance Company Loans 4 Credit Cards Bank/Trust Companies Issuers 5 Credit Cards Other Issuers 6 Taxes Federal/Provincial/Municipal 7 Student Loans 8 Loans from Individuals 9 Other						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
3246738 Nova Scotia Limited	10056 Peggy's Cove Road Hackett's Cove NS B3Z 3J3		45,137.50	0.00	0.00	0
3246738 Nova Scotia Limited	10056 Peggy's Cove Road Hackett's Cove NS B3Z 3J3		0.00	15,525.00	0.00	0
98599 Canada Limited	1100-1959 Upper Water Street Halifax NS B3J 3N2		16,276.20	0.00	0.00	0
98599 Canada Ltd.	1100-1959 Upper Water Street Halifax NS B3J 3N2		39,461.66	0.00	0.00	0
98599 Canada Ltd.	1100-1959 Upper Water Street Halifax NS B3J 3N2		12,503.29	0.00	0.00	0
A&A Aggregates	2264 Highway 2 Milford Station NS B0N 1Y0		846.79	0.00	0.00	0
Abdulhamid Alyounes & Hanan Alhussein	La Hispaniola, No. 212, Calle Islas Bermudas 23 Estepona Malaga N/A 29680 Spain		116,304.39	0.00	0.00	0
ABLE Engineering Services Inc.	4073 Highway 3 PO Box 959 Chester NS B0J 1J0		50,543.10	0.00	0.00	0
Acklands Grainger	123 Commence Valley Drive E 7th Floor Thornhill ON L3T 7W8		411.22	0.00	0.00	0
Adrian John Rowley	STM Fidees Pension Trustees Limited (Javier Monton / Amanda Clayden) Montague Pavilion, 8-10 Queensway Queensway N/A Gibraltar		50,700.00	0.00	0.00	0
Ali and Hahig Hussaini (31A)	PO Box 64516 villa No 37 Aldea courtyard CA Emirates Road Dubailand, Dubai N/A United Arab Emirates		52,173.91	147,826.09	0.00	0
Ali and Nahid Hussaini	c/o Boyne Clarke LLP (Joshua J. Santimaw) 99 Wyse Road, Suite 600 Dartmouth NS B3A 4S5		36,561.94	0.00	0.00	0
Ali Hussaini	P.O.BOX 64516. Villa n° 37 Aldea Courtyard CA8 The Villa Community Emirates Road Dubailand N/A United Arab Emirates		126,000.00	0.00	0.00	0

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Terra Firma Development Corporation Limited
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LIABILITIES						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
Alice Yim Chun Ho	No. 56 Unit 12 Block 8 Lane 7 Shimao Riviera Garden Pudong N/A CHINA		127,751.00	0.00	0.00	0
Allen Print	50 Ackerly Blvd #8 Dartmouth NS B3B 1R8		330.00	0.00	0.00	0
Alney Dalley	IG7 6QX 40 Hainault Road Chigwell, Essex N/A GB		121,496.00	0.00	0.00	0
Ami Pettermand	8332 Tufiwis 28 Russikon N/A Switzerland		60,281.00	0.00	0.00	0
Andre Balzer	7260 Grübenstrasse 17 F Davos N/A Switzerland		760,616.00	0.00	0.00	0
Andreas & Silke Schmidt	Am Abels Weingarten 2 Drei Gleichen N/A 99869 GERMANY		154,456.00	0.00	0.00	0
Andreas & Silke Schmidt	Am Abels Weingarten 2 Drei Gleichen N/A 99869 GERMANY		138,948.00	0.00	0.00	0
Andreas & Silke Schmidt	Am Abels Weingarten 2 Drei Gleichen N/A 99869 GERMANY		55,234.00	0.00	0.00	0
Andreas & Silke Schmidt	Am Abels Weingarten 2 Drei Gleichen N/A 99869 GERMANY		66,854.00	0.00	0.00	0
Andreas & Silke Schmidt	Am Abels Weingarten 2 Drei Gleichen N/A 99869 GERMANY		70,349.00	0.00	0.00	0
Andreas Hansen	Pollerbecks Brink 26 Essen N/A 45359 GERMANY		112,690.00	0.00	0.00	0
Andreas Tetzloff	Roderweg 18 Aschaffenburg N/A 63739 GERMANY		97,049.00	0.00	0.00	0
Andrew and Michelle Bucknell	RG7 5XB South Lodge Midgham Park Reading N/A GB		115,000.00	0.00	0.00	0
Andrie Bernhard	Streiflingsweg 4 Niefern-Öschelbronn N/A 75223 GERMANY		95,229.00	0.00	0.00	0
Ang Loo Seong	Number 76 Jalan Taming Indah 2 Taman Taming Indah N/A 43000 Malaysia		105,672.00	0.00	0.00	0

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LIABILITIES						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
Ang Loo Seong	Number 76 Jalan Taming Indah 2 Taman Taming Indah N/A 43000 Malaysia		58,405.00	0.00	0.00	0
Ang Loo Seong	Number 76 Jalan Taming Indah 2 Taman Taming Indah N/A 43000 Malaysia		69,300.00	0.00	0.00	0
Angelika Maria Bettenhausen	1277 Reinhold Becker Str. 13a Dresden N/A GERMANY		143,778.00	0.00	0.00	0
Angelika Walloch	Elbchaussee 417 Hamburg N/A 22609 GERMANY		103,110.00	0.00	0.00	0
Ansgar Ehses-Bennett	c/o BOYNECLARKE LLP (James MacNeil) 99 Wyse Road, Suite 600 Dartmouth NS B3A 4S5		482,661.51	0.00	0.00	0
Ansgar Ehses-Bennett	c/o BOYNECLARKE LLP (James MacNeil) 99 Wyse Road, Suite 600 Dartmouth, NS B3A 4S5 Hamerhof 7 Monchengladbach, N/A 41068 GERMANY		20,600.00	0.00	0.00	0
Ansgar Ehses-Bennett	c/o BOYNECLARKE LLP (James MacNeil) 99 Wyse Road, Suite 600 Dartmouth, NS B3A 4S5 Hamerhof 7 Monchengladbach, N/A 41068 GERMANY		193,600.00	0.00	0.00	0
Answer Plumbing and Heating Inc	1 Lodge Drive Halifax NS B3M 2G6		36,029.50	0.00	0.00	0
Ardoise Community Recreation Centre	3 Ardoise School Rd RR1 Eilershouse NS B0N 1L0		100.00	0.00	0.00	0
Astral Media Affichage	1800 Avenue McGill College Bureau 1600 Montreal QC H3A 3J6		8,151.75	0.00	0.00	0
Atlantic Audio Pro	156 Rufus Ave Halifax NS B3N 2M1		856.50	0.00	0.00	0
Atlantic DocuSHRED Inc.	PO box 38011. Dartmouth NS B3B 1X2		287.50	0.00	0.00	0
Atlantic Provinces Economic Council	5121 Sackville Str Suite 500 Halifax NS B3J 1K1		665.00	0.00	0.00	0
Atom Ant Global Pte. Ltd.	1 Kaki Bukit Road 1 #02-47 Singapore N/A 415934 Singapore		64,350.00	0.00	0.00	0
Atom Ant Global Pte. Ltd.	1 Kaki Bukit Road 1 #02-47 Singapore N/A 415934 SG		99,000.00	0.00	0.00	0

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LIABILITIES						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
AV Corporate Services (on behalf of Delaware LLC investors)	1100-1959 Upper Water Street Halifax NS B3J3N2		43,808,388.68	0.00	0.00	8
Awsam El Faramawy	P.O. Box 650 Abu Dhabi N/A United Arab Emirates		114,906.00	0.00	0.00	0
Awsam El Faramawy	P.O. Box 650 Abu Dhabi N/A AE		176,778.00	0.00	0.00	0
Axel Thölen	Arnold-Janssen-Straße 38 Nettetal N/A 41334 GERMANY		505,163.00	0.00	0.00	0
Barbara and Gerhard Strobl	Jakob-Hacksteiner -Weg 10, 5020 Salzburg N/A AUSTRIA		389,565.00	0.00	0.00	0
Barbara Bleimschein	4531 Gerersdorf 18 Kematen a.d. Krems N/A AUSTRIA		115,207.00	0.00	0.00	0
Bay Equipment Rental	295 Cobequid Rd Lower Sackville NS B4C 4E6		2,369.86	0.00	0.00	0
Bernd Boye Onken	Christian-August-Weg 21 Hamburg N/A 22587 GERMANY		142,751.00	0.00	0.00	0
Bernd Boye Onken	Christian-August-Weg 21 Hamburg N/A 22587 GERMANY		120,462.00	0.00	0.00	0
Bernhard gr. Holthaus	Diepholzer Straße 64 Steinfeld N/A 49439 GERMANY		101,351.00	0.00	0.00	0
Bernhard gr. Holthaus	Diepholzer Straße 64 Steinfeld N/A 49439 GERMANY		103,612.00	0.00	0.00	0
Bernhard Hammer	Neugasse 14 Köngernheim N/A 55278 Denmark		75,905.00	0.00	0.00	0
Bjoern Weisheit	Hainstraße 1 Allersberg N/A 90584 GERMANY		81,224.65	0.00	0.00	0
Bjoern Weisheit	Hainstraße 1 Allersberg N/A 90584 GERMANY		102,461.00	0.00	0.00	0
Bjoern Weisheit	Hainstraße 1 Allersberg N/A 90584 GERMANY		106,741.00	0.00	0.00	0
Blomidon Nurseries	10060 Highway 1 Wolfville NS B4P 2R2		972.07	0.00	0.00	0
Bounty Print Ltd.	6359 Bayne Street Halifax NS B3K 2V6		13,503.99	0.00	0.00	0
Brewster Well Drilling	77 James Boye Drive Mount Uniacke NS B0N 1Z0		57,054.86	0.00	0.00	0

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LIABILITIES						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
Butler and Gerrits Contracting Ltd.	1422 Lakewood Road Steam Mill NS B4N 3V7		1,838.83	0.00	0.00	0
Butler and Gerrits Contracting Ltd	1572 Highway 359 Centreville NS B0P 1J0		8,040.80	0.00	0.00	0
Cabco Communications Group	31 Gloster Court Dartmouth NS B3B 1X9		227.70	0.00	0.00	0
Cambridge Suites Halifax	1583 Brunswick Street Halifax NS B3J 3P5		48,813.18	0.00	0.00	0
Canadian Linen & Uniform Service	41 Thornhill Dr Dartmouth NS B3B 1R9		590.48	0.00	0.00	0
Canadian Springs	PO Box 4514 Str A. Toronto ON M5W 4L7		672.21	0.00	0.00	0
Cassidy Nearing Berryman	1741 Brunswick Street Suite 401 Halifax NS B3J 3X8		23,850.00	0.00	0.00	0
Chan Yin Lai	20 Jalan Pandan Perdana 6/9 Pandan Perdana Kuala Lumpur N/A 55300 Malaysia		46,966.80	0.00	0.00	0
Chew Yewt Mooi	No 10 Jalan Bukit Hijau 26/24B Taman Bukit Saga Seksyen 26 Shah Alam N/A 40400 Malaysia		52,505.46	0.00	0.00	0
Choon Leng Phuah	Numbre 6 Jalan Suasana 4/3 Bandar Tun Hussein Onn Selangor N/A 43200 Malaysia		102,531.44	0.00	0.00	0
Chris Dabreo	Sama Residence, Flat 1212, Al Nahda 2 Dubai N/A United Arab Emirates		53,300.00	0.00	0.00	0
Chris Dabreo	Sama Residence, Flat 1212, Al Nahda 2 Dubai N/A United Arab Emirates		82,000.00	0.00	0.00	0
Chris Johnson	10056 Peggys Cove Rd Hackett's Cove NS B3Z 3J3		55,137.50	0.00	0.00	0
Christa Hoffmann	1800-1801 Hollis Street Halifax, NS B3J 3N4 Stockingerstr. 1 Frankenthal N/A 67227 GERMANY		243,048.70	0.00	0.00	0
Christian Euler	Sonnenblumenweg 8 Vaihingen an der Enz N/A 71665 GERMANY		499,999.00	0.00	0.00	0
Christian Ostermeyer	Schippelsweg 78 a Hamburg N/A 22455 GERMANY		101,712.00	0.00	0.00	0

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Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
Christian Reichertz	Scheurebenweg 36 Mommenheim, Germany 55278 Agnes-Karll-StraBe 9 Mainz N/A 55122 GERMANY		114,026.71	0.00	0.00	0
Christoph Röttele	Gartenweg 9 Lenggries N/A 83661 Denmark		129,808.00	0.00	0.00	0
Christoph Rottelle	40 Eagleview drive Ardoise NS B0N 3A0		21,112.35	108,695.65	0.00	0
Christoph Winfried Johannes Kruse	DieBernerstraBe 55 47799 Krefeld krfeld N/A GERMANY		231,539.00	0.00	0.00	0
Christopher Joseph D'Abreo	c/o BOYNECLARKE LLP (James MacNeil) 99 Wyse Road, Suite 600 Dartmouth NS B3A 4S5		82,592.88	0.00	0.00	0
Classic Roofing	11 Cleary Drive Dartmouth NS B2Y 3Y3		764.19	0.00	0.00	0
Clattco	9 Shore Rd, Mount Pleasant Liverpool NS B0T 1K0		2,608.33	0.00	0.00	0
Claudia Muhring	Niederstrasse 3 Holm N/A 25488 GERMANY		109,600.00	0.00	0.00	0
Claudia Muhring	Niederstrasse 3 Holm N/A 25488 GERMANY		90,940.00	0.00	0.00	0
Claudius A Gansbuhler	Birkenweg 4 Eibelstadt N/A 97246 GERMANY		72,787.00	0.00	0.00	0
Claus Dahle	Bismarckstrabe 31 D Köln N/A 50996 GERMANY		122,429.21	0.00	0.00	0
Claus Germann	Liendlweg 4 München N/A 81929 GERMANY		108,696.00	0.00	0.00	0
Construction Association of Nova Scotia	134 Eileen Stubbs Ave Unit 103 Dartmouth NS B3B 0A9		1,863.00	0.00	0.00	0
CP Stair Masters	41 Glendale Ave Lower Sackville NS B4C 3J4		23,000.00	0.00	0.00	0
CRA - Non-resident withholding tax	275 Pope Road, Suite 103 Summerside PE C1N 6A2		3,187.50	0.00	0.00	0
CRA - Staff payroll remittances	275 Pope Road, Suite 103 Summerside PE C1N 6A2		120,027.78	0.00	0.00	0
Culligan Water Store	540 Logan Rd Wileville NS B4V 9C7		55,200.00	0.00	0.00	0
Cutting Edge Golf International Ltd.	KA74UB 48 Pemberton Valley Ayr N/A UK		2,332.66	0.00	0.00	0

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			Unsecured	Secured	Preferred	
Dacey Electrical Ltd	64 Trider Cres Unit 1A Dartmouth NS B3B 1R6		21,378.50	0.00	0.00	0
Dalmayrac Sydney	6160 60 Chemin des Sables, Juan Les Pins Antibes N/A France		95,000.00	0.00	0.00	0
Dalmayrac Sydney	6160 60 Chemin des Sables, Antibes, Juan Les Pins N/A France		61,750.00	0.00	0.00	0
Danijela Hembal	konigsberger strasse Str. 1 Obertshausen N/A 63179 GERMANY		120,462.00	0.00	0.00	0
Danong Chen	5138 Cheena Drive Houston TX 77096 US		0.00	79,900.00	0.00	0
Danong Chen	5138 Cheena Drive Houston TX 77096 United States		51,935.00	0.00	0.00	0
Dartmouth Central Plumbing and Heating Inc.	118 Ochterloney Street Dartmouth NS B2Y 1C7		9,458.75	0.00	0.00	0
David and Debra Kachani	125 Theodore Place Thornhill ON L4J 8E3		119,994.50	0.00	0.00	0
Davide Turello	ClaviusstraBe 20 Bamberg N/A 96047 GERMANY		102,864.17	0.00	0.00	0
Denim	5494 Prospect Rd, Unit B Kentville NS B4N 3K8		107,994.02	0.00	0.00	0
Dennis Diep	E1 8JA Flat 9 Sapphire Court 1 Ensign Street London N/A GB		336,885.00	0.00	0.00	0
Dirk Ruwisch	Voigtlander Weg 7 31319 Sehnde/Rethmar Sehnde/Rethmar N/A GERMANY		169,856.00	0.00	0.00	0
Dirk Ruwisch	Voigtlander Weg 7 31319 Sehnde/Rethmar Sehnde/Rethmar N/A GERMANY		165,345.00	0.00	0.00	0
Diversified Investment Group	One Boston Place, Suite 2600 Boston MA 02108 USA		108,184.00	0.00	0.00	0
DQ Fine Woodworking	261 Three Fathom Harbour Rd Head of Chezzetcook NS B0J 1N0		4,956.50	0.00	0.00	0
Dr Gottfried Lange	Promenadeweg 79, Goppingen, N/A 73035 GERMANY		151,200.00	0.00	0.00	0

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Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
DR. Shanti Kankipati	N12 9RX Pyramid House, 959 High Road, Finchley London N/A Great Britain		85,000.00	0.00	0.00	0
DR. Shanti Kankipati	N12 9RX Pyramid House, 959 High Road, Finchley London N/A Great Britain		122,000.00	0.00	0.00	0
DR. Shanti Kankipati	N12 9RX Pyramid House, 959 High Road, Finchley London N/A Great Britain		55,250.00	0.00	0.00	0
DR. Shanti Kankipati	N12 9RX Pyramid House, 959 High Road, Finchley London N/A Great Britain		79,300.00	0.00	0.00	0
DTJ Design Inc.	3101 Iris Ave Suite 130 Boulder CO 80301 USA		1,382.37	0.00	0.00	0
Ducks Unlimited Canada	PO box 430 Amherst NS B4H 3Z5		51,750.00	0.00	0.00	0
E&V Christian Matzke	Am Horn 18 Scharbeutz N/A 23683 GERMANY		69,095.00	0.00	0.00	0
E&V on behalf of Susanne Unger	4810 Friedrich-Hebbel-Strasse 1 Gmunden N/A AUSTRIA		289,117.00	0.00	0.00	0
East Coast Hospitality	7071 Bayers Rd Suite 1011 Halifax NS B3L 2Z2		2,340.07	0.00	0.00	0
Eastern Plumbing & Heating	221 Waverly Rd Unit 6 Dartmouth NS B2X 2C3		11,819.83	0.00	0.00	0
Eastlink	PO Box 8600 Halifax NS B3K 5M2		1,336.09	0.00	0.00	0
Ebrahim Mattar	Villa 13, Abass Bin Mudrass Nuijh Area 44, Qatar N/A Qatar		47,706.07	0.00	0.00	0
Edeltraud Weeber	Spiekerooger StraBe 9 Papenburg N/A 26871 GERMANY		193,305.00	0.00	0.00	0
Edward Slattery	6 Derravoher Ballylooby Cahir N/A IE		25,085.22	130,434.78	0.00	0
Edward Slattery	6 Derravoher Ballylooby Cahir N/A IE		148,570.00	0.00	0.00	0

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Edward Slattery	6 Derravoher Ballylooby Cahir N/A IE		91,069.39	134,782.61	0.00	0
Edward Slattery	6 Derravoher Ballylooby Cahir N/A IE		130,435.00	0.00	0.00	0
Edward Slattery	6 Derravoher Ballylooby Cahir N/A IE		0.00	134,783.00	0.00	0
Edward Slattery	6 Derravoher Ballylooby Cahir N/A IE		65,086.96	433,913.04	0.00	0
Edward Slattery	6 Derravoher Ballylooby Cahir N/A IE		122,899.00	0.00	0.00	0
Edward Slattery	6 Derravoher Ballylooby Cahir N/A IE		275,196.00	0.00	0.00	0
Egnyte	1350 W. Middlefield Rd Mountain View CA 94043 USA		5,617.43	0.00	0.00	0
Elmar Rosendal	Im Kreuzfeld 6 Oberhausen N/A 46145 GERMANY		90,054.00	0.00	0.00	0
Elmar Rosendal	Im Kreuzfeld 6 Oberhausen N/A 46145 GERMANY		71,241.00	0.00	0.00	0
Elmsdale Landscaping limited	113 Elmsdale Rd Elmsdale NS B2S 1K7		27,944.38	0.00	0.00	0
Elvira Lengger	5020 MoosstraBe 7a Salzburg N/A AUSTRIA		112,691.00	0.00	0.00	0
Enterprise Rent A Car	709 Milner Ave Scarsborough ON M1B 6B6		471.91	0.00	0.00	0
Eugen und Brigitte Sorg	A-4040 Diessenleitenweg 39 Linz N/A AUSTRIA		152,527.00	0.00	0.00	0
Eyecandy Signs	2705 Agricola Street, Halifax NS B3K 4C7		360.00	0.00	0.00	0
Faheem Anjum Sheikh	63-A Lalarukh Lane Number 2 Wah Cantt N/A Pakistan		66,838.00	0.00	0.00	0
Falk Tremmel	Oberhornbach 12a Haarbach N/A 94542 GERMANY		55,250.00	0.00	0.00	0
Falk Wagner	1445 Meissner StraBe 30 Radebeul N/A GERMANY		125,759.00	0.00	0.00	0

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Falk Wagner	1445 Meissner StraBe 30 Radebeul N/A GERMANY		194,293.00	0.00	0.00	0
Farizan Binti Majid Ali	Nº 30, Taman Hijau, Ukay Heights, Ampang Selangor Darul Ehsan N/A 68000 Malaysia		69,060.00	0.00	0.00	0
Florian Mohring	Niederstrase 3 Holm N/A 25488 GERMANY		218,658.00	0.00	0.00	0
Florian Mohring	Niederstrase 3 Holm N/A 25488 GERMANY		427,446.00	0.00	0.00	0
Florian Mohring	Niederstrase 3 Holm N/A 25488 GERMANY		70,884.00	0.00	0.00	0
Folker Flüggen	Burgdorfer Damm 80 30625 Hannover N/A		103,088.00	0.00	0.00	0
Frank Drescher	Seltersweg 28 Gießen N/A 35390 GERMANY		88,426.00	0.00	0.00	0
Frank Fiedler	9619 Hauptstrabe 83 Mulda/Sachsen N/A GERMANY		73,440.00	0.00	0.00	0
Frank Michael Weber	6370 Mitterfeld 1 Reith Bei Kitzbuehel N/A AUSTRIA		113,794.00	0.00	0.00	0
Frank Michael Weber	6370 Mitterfeld 1 Reith Bei Kitzbuehel N/A AUSTRIA		349,728.00	0.00	0.00	0
Friedrich Koller	1210 Georgistrasse 88 N/A AUSTRIA		137,557.50	0.00	0.00	0
Fritz Koller	2282 Glinzendorf Nº41 N/A AUSTRIA		125,599.00	0.00	0.00	0
Fusion Salesletics	12 Giles Street Truro NS B2N 3A9		8,488.99	0.00	0.00	0
Gareth and Tanya Hagan	SW19 1BQ 26 Labumum Road London N/A GB		107,653.00	0.00	0.00	0
Georg Ingenbleek	Avenida Dom Joao II Lote 1.06.2.5B Lisboa N/A 1990-095 PT		226,992.61	0.00	0.00	0

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Georg Ingenbleek	c/o BOYNECLARKE LLP (Tracey S. Smith) 99 Wyse Road, Suite 600 Dartmouth NS B3A 4S5		223,656.77	0.00	0.00	0
Gerald Brendan Ryan	Cloghinch Templederry Nenagh Co. Tipperary N/A Ireland		117,000.00	0.00	0.00	0
Gerald Brendan Ryan	Cloghinch Templederry Nenagh Co. Tipperary N/A Ireland		77,903.00	0.00	0.00	0
Gerhard Dubois	RittershausstraBe 10 65187 Wiesbaden N/A		71,060.00	0.00	0.00	0
Gerhard Dubois	RittershausstraBe 10 65187 Wiesbaden N/A		111,150.00	0.00	0.00	0
Gerhard Hillig	Brecherspitzstrasse 6 Munich N/A 81541 GERMANY		62,400.00	0.00	0.00	0
Gert Wohlfarth	Hindenburgstr. 32 Bietigheim-Bissingen N/A 74321 GERMANY		68,250.00	0.00	0.00	0
Gert Wohlfarth	Hindenburgstr. 32 Bietigheim-Bissingen N/A 74321 GERMANY		188,770.44	0.00	0.00	0
GFL Environmental Inc.	PO Box 150 Concorde Concord ON L4K 1B2		6,281.92	0.00	0.00	0
Gisela Suding	GluckstraBe 66 22081 Hamburg N/A GERMANY		70,472.88	0.00	0.00	0
Glen Lelecheur Code Consulting	8 Brockwell Street Bedford NS B4A 2M2		300.00	0.00	0.00	0
Gottfried Lange	Promenadeweg 79 Göppingen N/A 73035 Denmark		216,085.52	0.00	0.00	0
Grand Pre Wines Limited	PO Box 105 11611 Highway 1 Grand Pre NS B0P1M0		478.13	0.00	0.00	0
Gunnar Runne	Gothenweg 7 Seebad Bansin N/A 17429 GERMANY		120,462.00	0.00	0.00	0
Gunther Schrißls	FaulhuberstraBe 12 Wolfratshausen N/A 82515 GERMANY		143,778.00	0.00	0.00	0
Guntram Hintzsche	Im Weichserhof 5 Köln N/A 50678 GERMANY		82,550.00	0.00	0.00	0
Halifax Chamber of Commerce	32 Akerly Blvd Suite 100 Dartmouth NS B3B 1N1		575.00	0.00	0.00	0

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Halifax Kubota	580 Wright Ave Unit 100 Dartmouth NS B3B 0H8		29,386.89	0.00	0.00	0
Halifax Water	PO Box 8388 RPO CSC Halifax NS B3K 5M1		146.35	0.00	0.00	0
Hanna Merkinge	A- 1020 YbbsstraBe 4 Wien N/A AUSTRIA		243,332.00	0.00	0.00	0
Hanns-Ulrich Hasse	Krieltkamp 82 Hamburg N/A 22391 GERMANY		154,405.00	0.00	0.00	0
Hans Jürgen Mayer	HohenbergstraBe 21 Straßberg N/A 72479 GERMANY		55,100.00	0.00	0.00	0
Hans-Gunter & Ingrid Staack and Sienknecht	Volbehrstrasse 61 Kronshagen N/A 24119 GERMANY		96,277.00	0.00	0.00	0
Hants County Exhibition	PO Box 368 221-239 Wentworth Rd Windsor NS B0N 2T0		3,000.00	0.00	0.00	0
Hartmut Liebisch	Altstadtblick 1 Potsdam N/A 14467 GERMANY		114,986.00	0.00	0.00	0
Hartwig Bruning	Blumenstraße 19 Hamburg N/A 22301 GERMANY		175,315.00	0.00	0.00	0
HCCC#11	40 Eagleview Drive Ardoise NS B0N 3A0		35,003.99	0.00	0.00	0
Heinz Gunther Bohnet	Goldkaferweg 66 Gamburg N/A 22523 GERMANY		184,238.00	0.00	0.00	0
Helga and Michael Noll	Menuhinstraße 30 Bonn N/A 53133 GERMANY		128,754.00	0.00	0.00	0
Helga and Michael Noll	Menuhinstraße 30 Bonn N/A 53133 GERMANY		124,114.00	0.00	0.00	0
Helga and Michael Noll	Menuhinstraße 30 Bonn N/A 53133 GERMANY		164,039.00	0.00	0.00	0
Helmut Haala	Gorch-Fock-Ring 30 Scharbeutz N/A 23683 GERMANY		121,161.00	0.00	0.00	0
Helmut Lüders	Kurstr. 36 Berlin N/A 10117 GERMANY		166,954.00	0.00	0.00	0
Helmut Lüders	Kurstr. 36 Berlin N/A 10117 GERMANY		77,519.00	0.00	0.00	0
Henrich Wilhelm & Christa Degreif	Ziegelhutter Weg 2 a Blieskastel N/A 66440 GERMANY		235,317.56	0.00	0.00	0

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Highgate Homes Incorporated	2 Bluewater Rd Bedford NS B4B 1G7		168,128.51	0.00	0.00	0
Holger Bach	WartbergstraÙe Stuttgart N/A 70191 GERMANY		74,768.00	0.00	0.00	0
Home Hardware	50 Empire Lane PO Box 2110 Windsor NS B0N 2T0		675.28	0.00	0.00	0
Honey Huts	2 Fielding Ave Unit F Dartmouth NS B3B 1E1		4,540.20	0.00	0.00	0
I Rock Construction Ltd	1078 Pockwock Rd Hammonds Plains NS B4B 1N8		50,830.00	0.00	0.00	0
Ibrahim Serhan	c/o BOYNECLARKE LLP (Tracey Smith) 99 Wyse Road, Suite 600 Dartmouth NS B3A 4S5		106,382.56	0.00	0.00	0
Ibrahim Serhan	Tannir Building 8th floor Elia Abi Madi street Ras El Nabaa Beirut N/A Lebanon		91,819.70	0.00	0.00	0
Imke Stuker	Blankeneser Hauptstr. 141 Hamburg N/A 22587 GERMANY		103,612.00	0.00	0.00	0
Immaculee Kantamati	1280 230 rue de Chapeaurouge Immeuble L' Ambassadeur Prevessin-Moens N/A France		81,982.00	0.00	0.00	0
Incoronata di Leo	Via Martiri Della Liberta' 105/L San Giovanni Valdarno N/A 52027 ITALY		92,625.00	0.00	0.00	0
Independent Security Services Atlantic	287 Lacewood Drive Unit 103 Suite 140 Halifax NS B3M 3Y7		67,071.45	0.00	0.00	0
Inge & Horst Muller & Seibel-Muller	Jungfrauenthal 14 Hamburg N/A 20149 GERMANY		109,841.00	0.00	0.00	0
Issa Ismail Issa Ayash	Prince Mohammed Street, Al Rabie Area, Building N° 19, 3rd florr - Flat 10 N/A Saudi Arabia		64,350.00	0.00	0.00	0
Issa Ismail Issa Ayash	Prince Mohammed Street, Al Rabie Area, Building N° 19, 3rd florr - Flat 10 Damman N/A Saudi Arabia		0.00	99,000.00	0.00	0
Issa Malar	792 153B Green Road Dairy Flat RD2 Auckland N/A New Zealand		55,250.00	0.00	0.00	0

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Issa Matar	792 153B Green Road Dairy Flat RD2 Auckland N/A New Zealand		58,435.00	0.00	0.00	0
Issa Matar	792 153B Green Road Dairy Flat RD2 Auckland N/A NZ		0.00	89,900.00	0.00	0
Issa Matar	792 153B Green Road Dairy Flat RD2 Auckland N/A NZ		0.00	85,500.00	0.00	0
J.W. Lindsay Enterprises Limited	105-134 Eileen Stubbs Ave Dartmouth NS B3B 0A9		0.00	575,000.00	0.00	0
J.W. Lindsay Enterprises Limited	105-134 Eileen Stubbs Ave Dartmouth NS B3B 0A9		901,394.61	0.00	0.00	0
James Stevenson	G/F 105 Tai Wan Sai Kung, N.T. N/A Hong Kong		136,519.16	0.00	0.00	0
James Whelan	Derravoher Ballylooby Cahir N/A Ireland		134,211.00	0.00	0.00	0
James Whelan	Derravoher Ballylooby Cahir N/A Ireland		152,280.00	0.00	0.00	0
James Whelan	Derravoher Ballylooby Cahir N/A Ireland		275,089.00	0.00	0.00	0
James Whelan	Derravoher Ballylooby Cahir N/A Ireland		119,168.00	0.00	0.00	0
James Whelan	Derravoher Ballylooby Cahir N/A Ireland		115,500.00	0.00	0.00	0
Janice Petty	Unit 2905 Marina Quays West Tower JBR Road, PO Box 29588 Dubai Marina N/A AE		0.00	115,000.00	0.00	0
Janice Petty	Unit 2905 Marina Quays West Tower JBR Road, PO Box 29588 Dubai Marina N/A AE		105,830.00	0.00	0.00	0
Janice Petty	Unit 2905 Marina Quays West Tower JBR Road, PO Box 29588 Dubai Marina N/A United Arab Emirates		74,750.00	0.00	0.00	0
Jennifer Chryss	LD2 3PS "Goytre" Llanfihangel Brynpabuan Builth Wells, Powys, Wales N/A UNITED KINGDOM		0.00	136,000.00	0.00	0
Jochen Schramm	Bergmannstraße 55A Maxhütte-Haidhof N/A 93142 GERMANY		144,603.00	0.00	0.00	0

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Jochen Schramm	Bergmannstraße 55A Maxhütte-Haidhof N/A 93142 GERMANY		155,332.00	0.00	0.00	0
Jochen Siemens	Throner Weg 9 Wehrheim N/A 61273 GERMANY		430,832.16	0.00	0.00	0
Johann Gruber	4070 Leumhle 76 Eferding N/A AUSTRIA		119,078.00	0.00	0.00	0
Johann Gruber	4070 Leumhle 76 Eferding N/A AUSTRIA		119,988.00	0.00	0.00	0
Johann Gruber	4070 Leumhle 76 Eferding N/A AUSTRIA		113,295.00	0.00	0.00	0
Johanna Minzer	Schlossstraße 65 Ascholding N/A 83623 GERMANY		247,469.00	0.00	0.00	0
Johannes Franz Neukamm	Kapuzinerweg 1 73479 Ellwangen N/A		114,586.00	0.00	0.00	0
John Barrett	TD7 5JD Newhope, Nether Phawhope, Selkirk, Ettrick Valley N/A UK		0.00	134,783.00	0.00	0
John Fisher	Restinz 29530 Landeau N/A France		57,205.20	0.00	0.00	0
John Monaghan	2 Shrewsbury Manor, Greenhills, Drogheda, Co. Louth N/A Ireland		229,238.80	0.00	0.00	0
Jordan Alexander	6011 2/2 McFarlane Street Mount Victoria Wellington N/A New Zealand		119,421.00	0.00	0.00	0
Josef Geiger	Soldanellenstrasse 5 Oberstdorf N/A 87561 GERMANY		112,020.00	0.00	0.00	0
Judith Merlinger	4100 Hanniederstraße 5 Ottensheim N/A AUSTRIA		240,772.00	0.00	0.00	0
Jurgen Moege	Bahnhofsweg 1A Harrislee N/A 24955 GERMANY		116,931.38	0.00	0.00	0
Jurgen Moege	Bahnhofsweg 1A Harrislee N/A 24955 GERMANY		155,223.00	0.00	0.00	0

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Terra Firma Development Corporation Limited
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LIABILITIES						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
Jürgen Stephan	c/o BOYNECLARKE LLP (Tracy S. Smith) 99 Wyse Road, Suite 600 Dartmouth NS B3A 4S5		86,345.00	0.00	0.00	0
Jürgen Stephan	c/o BOYNECLARKE LLP (Tracy S. Smith) 99 Wyse Road, Suite 600 Dartmouth, NS B3A 4S5 Marienhohe 7 Hamburg N/A 22587 GERMANY		89,927.00	0.00	0.00	0
Jürgen Stephan	c/o BOYNECLARKE LLP (Tracy S. Smith) 99 Wyse Road, Suite 600 Dartmouth, NS B3A 4S5 Marienhohe 7 Hamburg N/A 22587 GERMANY		100,000.00	0.00	0.00	0
Jürgen Stephan	c/o BOYNECLARKE LLP (Tracy S. Smith) 99 Wyse Road, Suite 600 Dartmouth, NS B3A 4S5 Marienhohe 7 Hamburg N/A 22587 GERMANY		150,651.00	0.00	0.00	0
Jürgen Stephan	c/o BOYNECLARKE LLP (Tracy S. Smith) 99 Wyse Road, Suite 600 Dartmouth, NS B3A 4S5 Marienhohe 7 Hamburg N/A 22587 GERMANY		80.38	0.00	0.00	0
Jurgen Stephan (S.T.A.N.)	c/o BOYNECLARKE LLP (Tracy S. Smith) 99 Wyse Road, Suite 600 Dartmouth, NS B3A 4S5 Herwigredder 88, Hamburg Hamburg N/A 22559 GERMANY		180,966.00	0.00	0.00	0
Kah Kuang Ong	Apt Blk 257 Kim Keat Avenue #08-46 N/A 310257 Singapore		101,831.53	0.00	0.00	0
Kah Kuang Ong	Apt Blk 257 Kim Keat Avenue #08-46 N/A 310257 Singapore		74,400.00	0.00	0.00	0
Karen Beaumont	PO11 0DT 36 Fenhurst Close Hayling Island Hampshire N/A GB		63,726.30	0.00	0.00	0
Karen Beaumont	PO11 0DT 36 Fenhurst Close Hayling Island Hampshire N/A GB		69,785.10	0.00	0.00	0
Karin Ziolk-Lange	Promenadeweg 79 Göppingen N/A 73035 Denmark		102,120.51	0.00	0.00	0
Karl Heyne	Rodgener Strasse 12 Giessen N/A 35394 GERMANY		125,359.66	0.00	0.00	0

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Karsten Schiz	Stuntzstr. 6 München N/A 81677 GERMANY		95,884.00	0.00	0.00	0
Kent Building Supplies Attn: Sean Mahoney	PO Box 1200 300 Union St Saint John NB E2L 4G7		26,555.78	0.00	0.00	9
Kent Building Supplies Attn: Sean Mahoney	PO Box 1200 300 Union St Saint John NB E2L 4G7		28,783.86	0.00	0.00	9
Kent Building Supplies	225 Chain Lake Drive Halifax NS B3S 1C9		10,206.03	0.00	0.00	0
Kent Mobile Shelter	PO Box 5777 Saint John NB E2L 4M3		7,909.12	0.00	0.00	0
Kids Help Phone	301-1600 Bedford Highway Bedford NS B4A 1E8		1,000.00	0.00	0.00	0
KJRB Contracting Ltd	105 Elva Court Tantallon NS B3Z 4M4		4,778.48	0.00	0.00	0
Kok Voon Seng	45 Jalan USJ 4/1H UEP Subang Jaya N/A 47600 Malaysia		60,967.12	0.00	0.00	0
Kok Voon Seng	45 Jalan USJ 4/1H UEP Subang Jaya N/A 47600 Malaysia		65,201.00	0.00	0.00	0
Kok Voon Seng	45 Jalan USJ 4/1H UEP Subang Jaya N/A 47600 Malaysia		47,616.04	0.00	0.00	0
Kubota Canada Ltd. c/o Legal Department Attn: Sharon Novalski	5900 14th Ave Markham ON L3S 4K4		84,837.00	2.00	0.00	9
Kubota Canada Ltd. c/o Legal Department Attn: Sharon Novalski	5900 14th Ave Markham ON L3S 4K4		119,327.00	4.00	0.00	9
Kubota Canada Ltd. c/o Legal Department Attn: Sharon Novalski	5900 14th Ave Markham ON L3S 4K4		21,648.00	2.00	0.00	9
Kynock	1993 Hammonds Plains Rd Hammonds Plains NS B4B 1P3		72,340.69	0.00	0.00	0
Kynock Resources Limited	1993 Hammonds Plains Rd Hammonds Plains NS B4B 1P3		450,546.09	0.00	0.00	0
Lambie Construction Inc.	800A Windmill Rd. Unit 1 Dartmouth NS B3B 1L1		10,695.00	0.00	0.00	0
Lambie Construction Inc.	800A Windmill Rd. Unit 1 Dartmouth NS B3B 1L1		12,646.50	0.00	0.00	0

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			Unsecured	Secured	Preferred	
Lanre Laoshe	Ladejola Court, Plot 13 Ayo Babatunde Crescent, Oniru Lekki 1 Lagos N/A Nigeria		0.00	60,000.00	0.00	0
Leif Martin Koch	Hofweg 31 Hamburg N/A 22085 GERMANY		189,755.23	0.00	0.00	0
Leif Martin Koch	Hofweg 31 Hamburg N/A 22085 GERMANY		87,353.00	0.00	0.00	0
Lim Soon Cheng	c/o Cox & Palmer PO Box 2380 Stn Central Halifax NS B3J 3E5		666,267.83	0.00	0.00	0
Lin Wang	18 Raintree Drive Markham ON L3R 5T9		35,995.27	0.00	0.00	0
Lothar Holland-Nell	Immenkorb 18 Barendorf N/A 21397 GERMANY		92,993.00	0.00	0.00	0
Lothar Holland-Nell	Immenkorb 18 Barendorf N/A 21397 GERMANY		92,157.00	0.00	0.00	0
MacDonald Chisholm Trask Insurance	21 Dartmouth Rd Bedford NS B4A 3X7		64,144.00	0.00	0.00	0
Malcom Storey	E14 BBZ Blue Brix Ltd, 25 Papermill Wharf, 50 Narrow Street, London N/A UK		91,600.00	0.00	0.00	0
Manfred Cossmann	manfred.cossmann@arcor.de none		78,899.00	0.00	0.00	0
Manfred Gaß	Staigstrasse 19, N/A 78609 GERMANY		125,930.00	0.00	0.00	0
Manfred Gaß	Staigstrasse 19, N/A 78609 GERMANY		93,620.00	0.00	0.00	0
Manfred Gaß	Staigstrasse 19, N/A 78609 GERMANY		74,908.00	0.00	0.00	0
Manfred Gaß	Staigstrasse 19, N/A 78609 GERMANY		104,291.00	0.00	0.00	0
Manfred Gaß	Staigstrasse 19, 78609 GERMANY		72,105.00	0.00	0.00	0
Mansour David	48 Lakeside Drive #12-27 N/A 648305 SG		155,250.00	0.00	0.00	0
Marco Ferreira Robert Payne	Flat C 17/F Tower 125 11 Po Yan Street N/A HK		191,763.90	0.00	0.00	0

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Marco Oberste	c/o Merrick Jamieson 503-5475 Spring Garden Road Halifax, NS B3J 3T2 Zollnerstr. 8 Langenzenn N/A 90579 GERMANY		155,596.43	0.00	0.00	0
Marcus Huth	c/o BOYNECLARKE LLP (Tracy S. Smith) 99 Wyse Road, Suite 600 Dartmouth NS B3A 4S5		76,044.50	0.00	0.00	0
Marcus Huth	Zur Kellerheide 1A Hofheim N/A 65719 GERMANY		91,803.00	0.00	0.00	0
Margret Wittig-Terhardt	StrauBweg 44 Stuttgart N/A 70184 GERMANY		96,378.00	0.00	0.00	0
Mario Alvise Zannetti	Via Piansano no 42, Tuscania, Viterbo N/A ITALY		207,821.52	0.00	0.00	0
Maritime Green Products	47 Morrow Ave Sussex NB E4E 3P6		15,728.13	0.00	0.00	0
Mark Clive Luffrum	CF3 0RE 34 Orchid Close, St Mellons, Cardiff, Wales N/A UNITED KINGDOM		123,913.00	0.00	0.00	0
Mark Clive Luffrum	CF3 0RE 34 Orchid Close, St Mellons, Cardiff, Wales N/A UNITED KINGDOM		115,652.00	0.00	0.00	0
Mark Clive Luffrum	CF3 0RE 34 Orchid Close, St Mellons, Cardiff, Wales N/A UNITED KINGDOM		0.43	160,869.57	0.00	0
Mark Tayler	P.O.Box 131607 Villa 4 Liwa Compound 33rd Street Khilifa, Abu Dhabi N/A AE		72,200.00	0.00	0.00	0
Markus von der Assen	Hüttenland 25 Steinfeld N/A 49439 GERMANY		96,634.00	0.00	0.00	0
Marten Stephano & Nicole Rau	Lerchenweg 23 Klein Offenseth-Sparrieshoop N/A 25365 GERMANY		222,628.00	0.00	0.00	0
Martin Schmidt	Schafenberg 15 Langerwehe N/A 52379 GERMANY		131,431.00	0.00	0.00	0
Martin Schmidt	Schafenberg 15, Langerwehe N/A 52379 GERMANY		396,434.00	0.00	0.00	0

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Martina Heinsen	Marmstorfer Weg 76b Hamburg N/A 21077 GERMANY		299,212.00	0.00	0.00	0
Martina Heinsen	Marmstorfer Weg 76b Hamburg N/A 21077 GERMANY		186,424.00	0.00	0.00	0
Martina Siems-Dahle	Bismarckstrabe 31 Köln N/A 50996 GERMANY		127,196.16	0.00	0.00	0
Masleena & Yee	Suite B-10-3A Gateway Kiaromas No 1 Jalan Desa Kiara Mont Kiara, Kuala Lumpur N/A 50480 Malaysia		1,566.58	0.00	0.00	0
Maya Kenny Mann	29 Henry St Sag Harbor NY 11963 US		89,135.35	0.00	0.00	0
McCallum Environmental Ltd.	2 Bluewater Rd Suite 135 Bedford NS B4B 1G7		17,328.18	0.00	0.00	0
MCFaddens	120 Troop Ave Suite 500 Dartmouth NS B3B 1S1		4,704.10	0.00	0.00	0
Metro Windows and Doors LTd	90 Raddall Ave Unit 6 Dartmouth NS B3B 1T2		1,080.83	0.00	0.00	0
MF Comm	44 Parker Lane Porters Lake NS B3E 1E5		11,267.28	0.00	0.00	0
MF Communications Inc.	44 Parker Lane Porters Lake NS B3E 1E5		18,358.15	0.00	0.00	0
Mf Communications Inc.	44 Parker Lane Porters Lake NS B3E 1E5		4,540.65	0.00	0.00	0
MF Communications Inc.	44 Parker Lane Porters Lake NS B3E 1E5		9,995.80	0.00	0.00	0
MF Communications Inc.	44 Parker Lane Porters Lake NS B3E 1E5		4,871.30	0.00	0.00	0
MF Communications Inc.	44 Parker Lane Porters Lake NS B3E 1E5		6,635.50	0.00	0.00	0
MF Communications Inc.	44 Parker Lane Porters Lake NS B3E 1E5		0.00	11,457.45	0.00	0
MF Communications Inc.	44 Parker Lane Porters Lake NS B3E 1E5		50,115.89	0.00	0.00	0
Michael Fox	N21 2LT 67 Park Drive, Winchmore Hill London N/A Great Britain		0.00	89,900.00	0.00	0
Michael Fox	N21 2LT 67 Park Drive, Winchmore Hill London N/A Great Britain		58,435.00	0.00	0.00	0

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Michael John Viney	c/o BOYNECLARKE LLP (Joshua J. Santimaw) 99 Wyse Road, Suite 600 Dartmouth, NS B2Y 4S5 1 Churchill Place London N/A GB		240,507.36	0.00	0.00	0
Michael Link	HauptstraBE 75 70563 Stuttgart N/A GERMANY		204,594.00	0.00	0.00	0
Michael Rüdiger Schlicht	Strandallee 181 Timmendorfer Strand N/A 23669 Denmark		85,405.00	0.00	0.00	0
Michael Wolf	Igelhecke 18 Heidenheim N/A 89518 GERMANY		299,212.00	0.00	0.00	0
Mike Li	8041 14 Rutherglen Avenue Ilam, Christchurch N/A NZ		90,250.00	0.00	0.00	0
Mike Peters	GU1 2PE MGP Enterprises Limited 13 Cunningham Avenue Guildford N/A GB		122,000.00	0.00	0.00	0
Mike Peters	GU1 2PE MGP Enterprises Limited 13 Cunningham Avenue Guildford N/A Great Britain		79,300.00	0.00	0.00	0
Mohamed Amozlouf	AAA Gardens Villa #22 Road 57 Bldg: 138 Block 481 N/A BH		174,074.00	0.00	0.00	0
Mohamed Messaoudi	1053 Residence Azuria, App B52 Berges du Lac Tunis N/A Tunisia		400,000.00	0.00	0.00	0
Monika Koubova	Sanderova 1616/12, Prague, N/A Czech Republic		247,826.00	0.00	0.00	0
Moo Wen Dee	22A Jalan SP 6/5Taman Segar Perdana Cheras N/A 43200 Malaysia		70,761.76	0.00	0.00	0
Municipality of East Hants	230-15 commerce Court Elmsdale NS B2S 3K5		779.28	0.00	0.00	0
Municipality of the District of West Hants	75 Morison Drive PO Box 3000 Windsor NS B0N 2T0		296,613.95	0.00	0.00	0
Navita Vashisht	IG1 3QH 68 Cranbrook Rise Ilford N/A Great Britain		141,282.36	0.00	0.00	0

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Ng Kin Min	1 Jalan Jati SD 4/3 Bandar Sri Damansara Kuala Lumpur N/A 62200 Malaysia		62,903.10	0.00	0.00	0
Ng Pei Chee	27 Lorong CP 3/24 Taman Cheras Perdana Batu 9 Cheras N/A 43200 Malaysia		93,876.00	0.00	0.00	0
Nicklaus Design LLC	3801 PGA Boulevard Suite 565 Palm Beach Gardens FL 33410 USA		63,202.13	0.00	0.00	0
Nigel Humphries	LE3 3NU 26 Forest House Lane Leicester Forest East Leicester N/A GB		297,200.85	0.00	0.00	0
No Limit Painters and Cleaners	221 Glenforest Drive Halifax NS B3M 1J3		5,117.50	0.00	0.00	0
Nova Scotia Power Inc.	PO Box 848 Halifax NS B3J 2V7		2,810.14	0.00	0.00	0
Novexco	75 Tiverton Court Suite 102 Markham ON L3R 4M8		1,145.26	0.00	0.00	0
Ocean	PO Box 604, Dartmouth NS B2Y 3Y9		0.00	0.00	0.00	0
Otis	PO Box 57445, Stn A, Toronto NS M5W 5M5		2,488.50	0.00	0.00	0
OTIS Canada Inc.	PO Box 57445 Stn A Toronto ON M5W 5M5		727.38	0.00	0.00	0
Ovadia Sagiv	c/o BOYNECLARKE LLP (Joshua J. Santimaw) P.O. Box 876 Dartmouth NS B2Y 3Z5		78,939.36	0.00	0.00	0
Overhead Door of Nova Scotia	101-420 Higney Avenue Dartmouth NS B3B 0L4		853.82	0.00	0.00	0
Paddocks	18 James Boyle Drive, Mount Uniacke NS B0N 1Z0		2,175.00	0.00	0.00	0
Pattison Outdoor Advertising	2700 Matheson Blvd East Suite 500 West Tower Mississauga ON L4W 4V9		27,278.00	0.00	0.00	0
Paul Beaumont	PO15 7EJ 14 Oldenburg Whiteley N/A Great Britain		49,170.34	0.00	0.00	0
Paul Daniels	PO11 0DT 36 Fenhurst Close Hayling Island Hampshire N/A GB		63,726.30	0.00	0.00	0

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Paul Daniels	PO11 0DT 36 Fenhurst Close Hayling Island Hampshire N/A GB		69,785.10	0.00	0.00	0
Paul Dermot Sandberg	GL53 9QZ Ham Mead Coberley Village Cheltenham N/A UNITED KINGDOM		109,869.57	324,130.43	0.00	0
Paul Riley	CR3 7HX Portside, Butlers Dene Rd , Woldingham, Surrey Great Britain N/A Great Britain		74,775.36	0.00	0.00	0
Paul Ruf	WeinstraBe 11 Vogtsburg N/A 79235 GERMANY		63,742.62	0.00	0.00	0
Paul Sandberg	GL53 9QZ Ham Mead Coberley Village Cheltenham N/A UK		0.00	100,000.00	0.00	0
Paul Sandberg	Ham Mead Coberley village Cheltenham N/A UK		7,551.70	117,391.30	0.00	0
Paul Solvi	59 Rue Philippe Mantemach, 1-9068 Ettelbruck N/A Luxembourg		408,695.00	0.00	0.00	0
Payzant Building Products Limited	250 Sackville Drive Lower Sackville NS B4C 2R4		0.00	41,543.20	0.00	0
Payzant Building Products Limited	250 Sackville Drive Lower Sackville NS B4C 2R4		0.00	34,407.31	0.00	0
Payzant Building Products Limited	250 Sackville Drive Lower Sackville NS B4C 2R4		9,832.61	0.00	0.00	0
Payzants Building Products	250 Sackville Drive Sackville NS B4C 2R4		84,168.73	0.00	0.00	0
Peter & Margarete Wagner	4502 Thal 3 St. Marien Thal N/A AUSTRIA		133,942.00	0.00	0.00	0
Peter & Margarete Wagner	4502 Thal 3 St. Marien Thal N/A AUSTRIA		158,472.00	0.00	0.00	0
Peter and Anne Foote	40 Eagle view Drive Ardoise NS B0N 3A0		0.00	130,434.00	0.00	0
Peter Anne Foote	40 Eagleview Drive Ardoise NS B0N 3A0		0.00	100,000.00	0.00	0
Peter Barham	BR5 2JH 2E Broomwood Road Orpington N/A GB		151,943.95	0.00	0.00	0

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Peter Bircks	Am Ried 10 Thierhaupten N/A 86672 GERMANY		299,212.00	0.00	0.00	0
Peter Cieplik	Am Pfingstanger 49 Göppingen N/A 37075 GERMANY		193,830.00	0.00	0.00	0
Peter Fritz Otto Marr	Schelenweg 18 Kamen N/A 59174 GERMANY		108,254.00	0.00	0.00	0
Philip Murphy	IG8 0BJ 8 Butterworth Gardens Woodford Green, Essex N/A GB		0.00	78,261.00	0.00	0
Philip Murphy	IG8 0BJ 8 Butterworth Gardens Woodford Green, Essex N/A GB		0.00	78,260.00	0.00	0
Philip Murphy	IG8 0BJ 8 Butterworth Gardens Woodford Green, Essex N/A GB		199.43	160,869.57	0.00	0
Pinwheel Communication Design	3618 Rosemeade Ave Halifax NS B3K 4L7		8,021.28	0.00	0.00	0
Piotr Bednarczuk	W9 2JE 25 Elnathan Mews London N/A GB		66,256.91	0.00	0.00	0
Pius Geiger	Birkenweg 4 Oberstdorf N/A 87561 GERMANY		112,705.00	0.00	0.00	0
Pragmatic	48 Younge Street Suite 1200 Toronto ON M5E 1G6		10.02	0.00	0.00	0
Presidential Ventilation Systems Ltd.	417 Bluewater Rd Bedford NS B4B 1J7		71,415.00	0.00	0.00	0
Presidential Ventillation Systems Ltd.	417 Bluewater Rd Bedford NS B4B 1J7		83,490.00	0.00	0.00	0
Prior Consulting Group	kevin@diversified-property.com none		6,064.17	0.00	0.00	0
Priority Water	1272 Sackville Drive Middle Sackville NS B4E 3G1		550.00	0.00	0.00	0
Progressive Cabinets & Millwork	7 Moore Road Dartmouth NS B3B 1J1		17,417.05	0.00	0.00	0
Progressive Cabinets & Millwork	7 Moore Road Dartmouth NS B3B 1J1		68,837.77	0.00	0.00	0
Progressive Cabinets & Millwork Limited	7 Moore Road Dartmouth NS B3B 1J1		50,633.35	0.00	0.00	0
Project Forest Lakes Pty Ltd.	1100- 1959 Upper Water Street Halifax NS B3J 3E5		17,327,700.00	2,672,300.00	0.00	0

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Public Affairs Atlantic	Suite 1110 1801 Hollis Street Halifax NS B3J 3N4		9,476.00	0.00	0.00	0
R&R AutoBody	37-B Etter Rd Mount Uniacke NS B0N 1Z0		26,216.63	0.00	0.00	0
Radoslav Radovanovic	c/o BOYNECLARKE LLP (Joshua J. Santimaw) P.O. Box 876 Dartmouth NS B2Y 3Z5		115,131.83	0.00	0.00	0
Rainer Knapp	Unterer Sichel 2 61352 Bad Homburg Germany Im Underen Stichel 2 Bad Homburg N/A 61350 GERMANY		503,429.16	0.00	0.00	0
Ralph Barlog	BurgstraBe 97 66953 Pirmasens N/A		433,913.00	0.00	0.00	0
Ralph Damm	EstlingerStrabe 10 Olching N/A 82140 GERMANY		165,829.30	0.00	0.00	0
Reach People Direct	info@reachpeopledirect.com none		2,321.55	0.00	0.00	0
Reinhold Paul Kraus	Ruppertsfeld 5 Werneck N/A 97440 GERMANY		167,736.15	0.00	0.00	0
Reinhold Sauer	Am Kreuzpfad 25 Grosswallstadt N/A 63868 GERMANY		73,346.00	0.00	0.00	0
Resort Invest International	c/o Ralph Viereck Stadhausbrucke 5, Hamburg N/A 20355 GERMANY		20,358,728.41	1,954,761.53	0.00	0
Resort Invest International	Stadhausbrucke 5 Hamburg N/A GERMANY		45,406.36	0.00	0.00	0
Revolve	225-200 Waterfront Drive Bedford NS B4A 4J4		18,322.96	0.00	0.00	0
Richard Erik Gordon Bremner	SE14 5TP 25 Bousfield Road London N/A GB		0.00	108,696.00	0.00	0
Richelieu	109-150 Colford Ave Dartmouth NS B3B 0L8		921.87	0.00	0.00	0
Ridhwan Adebayo Mustapha	No 58 3rd Avenue EFAB Estate, PO Box 4683 Mbora, Abuja N/A NG		86,505.00	0.00	0.00	0
Rizwana Quavi Narvel	Floor 1 Building 6 Street 4 Block 10 Jabriya N/A KW		139,715.85	0.00	0.00	0

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Terra Firma Development Corporation Limited
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LIABILITIES						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
Robert Shuttleworth	PO8 9SG No.5 Yoells Lane Lovedean Waterlooville N/A GB		178,153.00	0.00	0.00	0
Robin Brockbank	British Aerospace System Salwa Garden Village Villa A15A PO Box 1732 N/A 11441 SA		210,306.26	0.00	0.00	0
Roger Loose	Marienburger Str. 5 Pinneberg N/A 25421 GERMANY		86,450.00	0.00	0.00	0
Roger Loose	Marienburger Str. 5 Pinneberg N/A 25421 GERMANY		128,528.00	0.00	0.00	0
Roger Lyndon Dean Coke	STM Fidees Pension Trustees Limited (Javier Monton / Amanda Clayden) Montague Pavilion, 8-10 Queensway Queensway N/A Gibraltar		33,800.00	0.00	0.00	0
Rogers	CP11442 Montreal QC H3C 5J2		1,416.20	0.00	0.00	0
Roland Brauer	9 Rue Porte de France Scheibenhart N/A 67630 France		286,638.00	0.00	0.00	0
Roland Kuchler	Heinrich-Kurfgen-Strabe 4 Meerbusch N/A 40670 GERMANY		169,866.00	0.00	0.00	0
Rosario and Jennifer Attard	SWQ3014 28 Orchidea Triq is-Sejjieh, Swieqi N/A Malta		116,154.00	0.00	0.00	0
Rosario and Jennifer Attard	SWQ3014 28 Orchidea Triq is-Sejjieh, Swieqi N/A Malta		109,483.00	0.00	0.00	0
Rosminah Binti Kamsi	No 30 Taman Hijau Ukay Heights Ampang N/A 68000 Malaysia		47,812.00	0.00	0.00	0
Royal Door	105 Henri Dunant St Moncton NB E1E 1E4		1,983.01	0.00	0.00	0
Rupert Trawöger	4810 Friedrich-Hebbel-Strasse 1 Gmunden N/A AUSTRIA		241,449.00	0.00	0.00	0
Saleem Shaban	31 Mackay Drive Richmond Hill ON L4C 6N9		58,435.00	0.00	0.00	0
Saleem Shaban	31 Mackay Drive Richmond Hill ON L4C 6N9 CA		89,900.00	0.00	0.00	0
SaltWire Network	PO Box 8660 Stn A Saint John NB		720.48	0.00	0.00	0

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LIABILITIES						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
Sameh Salem A Barayan MD	P.O. Box 473 Al Khobar N/A 31952 Saudi Arabia		0.00	60,000.00	0.00	0
Sarah Green	Konigstrasse 39 Rottweil N/A 78628 GERMANY		83,566.00	0.00	0.00	0
Sean Simms	27 Valentine Lane Hammonds Plains NS B4B 1P2		27,384.00	0.00	0.00	0
Sean Simms	27 Valentine Lane Hammonds Plains NS B4B 1P2		61,425.95	0.00	0.00	0
Seed Global Investment	1 Fullerton Road, One Fullerton #02-01 Singapore N/A 49213 Singapore		1,745,568.00	0.00	0.00	0
Sergio Pereira	Rua da Bela Vista no 2 e 4 Crasto-Verdemilho Aradax, Aveiro N/A 3810-416 PORTUGAL		0.00	105,000.00	0.00	0
Shakil Ahmed Kadri	6 Memon Society Opp: Malharpura Barkoshiya Road Nadiad District:Kheda N/A 387001 India		160,971.73	0.00	0.00	0
Shaws Appliance Services Inc	6187 St margarets Bay Rd St Margarets Bay NS B3Z 2C5		306.23	0.00	0.00	0
Siegfried & Adelheid Gaß	Brühlstraße 10 78609 Tuningen N/A		80,750.00	0.00	0.00	0
Siegfried & Adelheid Gaß	Brühlstraße 10 78609 Tuningen N/A		133,179.00	0.00	0.00	0
Sona Heating and Air Conditioning	51 Swanton Drive Dartmouth NS B2W 2C6		6,842.00	0.00	0.00	0
Sophie Chen Man Tsuan	1220 309 Rue de la Combe de L' Eau, Divonne Les Bains N/A France		91,971.98	0.00	0.00	0
Stefan Keitel	Im Hungerbom 5 Bingen am Rhein N/A 55411 GERMANY		299,212.00	0.00	0.00	0
Stefan Keitel	Im Hungerbom 5 Bingen am Rhein N/A 55411 GERMANY		0.00	478,260.87	0.00	0
Steffen Hefter	6120 Wilhelm-Schrader-Straße 27a Halle N/A GERMANY		90,901.00	0.00	0.00	0
Steiner & Company	Fuhrentwiete 14, Hamburg GERMANY		2,482,050.00	11,700.00	0.00	0
Steiner & Company GmbH Contingent \$ = 45,000,000.00	Fuhrentwiete 14 Hamburg N/A 20355 GERMANY		0.00	0.00	0.00	9

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LIABILITIES						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
Steiner and Company	Fuhrentwiete 14 Hamburg 20355 GERMANY		58,598.24	0.00	0.00	0
Stewart McKelvey	Purdy's Wharf Tower 1 PO Box 997 Halifax NS B3J 2X2		210,514.47	0.00	0.00	0
Sven Büchner	1744 Molchgrund 62 Dippoldiswalde N/A GERMANY		216,422.75	0.00	0.00	0
Sylvia Christina Awika	Meisenweg 4 Weil im Schönbuch N/A 71093 GERMANY		73,161.00	0.00	0.00	0
Sylvia und Christoph Maigler	St. Moritzstr. 18 Ehingen N/A 89584 GERMANY		143,504.99	0.00	0.00	0
Tai Chee Kwang	32, Jalan TTP 6, Taman Tasik Puchong N/A 47120 Malaysia		69,600.00	0.00	0.00	0
Target Pest Control	PO Box 231 Lower Sackville NS B4C 2S9		3,346.50	0.00	0.00	0
Tartan Inter	PO Box 872, Dartmouth NS B2Y 3Z5		10,521.00	0.00	0.00	0
Tay Chu	56 Jalan Bunga Anggerik Taman Dataran Ukay Ulu Klang - Ampang N/A 68000 Malaysia		70,600.00	0.00	0.00	0
Tay Chu	56 Jalan Bunga Anggerik Taman Dataran Ukay Ulu Klang - Ampang N/A 68000 Malaysia		86,371.00	0.00	0.00	0
Taylor Flooring Ltd	131 Thornhill Drive Dartmouth NS B3B 1S2		14,946.92	0.00	0.00	0
Tee Ching Pau	88 Jalan Desa Bakti Taman Bakti Taman Desa N/A 68100 Malaysia		102,059.32	0.00	0.00	0
Terence & Lorraine Tullett	2101 Route du Chateau d'Eau Bretteville-du-Grand-Caux N/A 76110 France		67,600.00	0.00	0.00	0
Terry Porter Custom Trim & Cabinets	72 Colgrove Avenue Upper Sackville NS B4E 3C1		3,530.50	0.00	0.00	0
Tew See Mong	1 Fullerton Road Singapore N/A 49213 Singapore		15,038.69	0.00	0.00	0

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LIABILITIES						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
TFDC Asia Corp	c/o My Premier Trustee (Malaysia) Behad 21-9, Office Suites, 1 month Kiara No1, Jalan Kiara Kuala Lumpur N/A 50480 Malaysia		7,790,806.00	94,000.00	0.00	0
Tham Keng Fai	22A Jalan SP 6/5 Taman Segar Perdana Cheras N/A 43200 Malaysia		32,917.00	0.00	0.00	0
The Stone Depot	49 Ash Lake Court Bayers Lake NS B3S 1B7		4,781.98	0.00	0.00	0
The Water Shed	875 Main Street St #1 Dartmouth NS B2V 3V2		9,943.10	0.00	0.00	0
Thilo Albrecht	Untere MuhlstraBe 25 Darmstadt N/A 64291 GERMANY		211,690.00	0.00	0.00	0
Thomas Diehl	August-Hermann-Franke-Weg 7 Gießen N/A 35394 GERMANY		228,208.94	0.00	0.00	0
Thomas Hungerland	51 Sian Tuan Ave. N/A 588325 Singapore		66,300.00	0.00	0.00	0
Thomas Hungerland	51 Sian Tuan Ave. N/A 588325 Singapore		65,040.00	0.00	0.00	0
Thomas Hungerland	51 Sian Tuan Ave. N/A 588325 Singapore		76,050.00	0.00	0.00	0
Thomas Hungerland	51 Sian Tuan Ave. N/A 588325 Singapore		246,927.00	0.00	0.00	0
Thomas Hungerland	51 Sian Tuan Ave. N/A 588325 Singapore		155,831.53	0.00	0.00	0
Thomas Hungerland	51 Sian Tuan Ave. N/A 588325 Singapore		136,024.00	0.00	0.00	0
Thomas Siebert	Wielandstr. 5 A Berlin N/A 10625 GERMANY		108,433.00	0.00	0.00	0
Thorsten Steiner	ErnststraBe 6 Mudersbach N/A 57555 GERMANY		88,441.00	0.00	0.00	0
Till Dengel	Freiherr-Vom-Stein Str. 20 Ottweiler N/A 66564 GERMANY		141,888.00	0.00	0.00	0
Tom Byrne	123 New Ireland Road Rialto Dublin 8 N/A Ireland		4,459.09	0.00	0.00	0
Tom Coates	28 Ashcroft Ave Harrietsfield NS B3V 1A5		5,700.00	0.00	0.00	0
Tong Xu	159 Song Meadoway North York ON M2H 2V1		52,853.73	0.00	0.00	0

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LIABILITIES						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
Tony Holloway	RH20 2NJ Blue Cedar, Castlegate, West Chiltington West Sussex N/A RH20 2NJ England		0.00	147,826.09	0.00	0
Tony Holloway	RH20 2Nj Blue Cedar, Castlegate, West Chiltington West Sussex N/A RH202NJ England		147,826.00	0.00	0.00	0
Trevor Owen Smith	STM Fidees Pension Trustees Limited (Javier Monton / Amanda Clayden) Montague Pavilion, 8-10 Queensway Queensway N/A Gibraltar		169,000.00	0.00	0.00	0
Turf Care Products Canada Limited	200 Pony Drive Newmarket ON L3Y 7B6		77,107.55	0.00	0.00	0
Ulrich and Alexandra Diefenbach	c/o BOYNECLARKE LLP (Tracey S. Smith) 99 Wyse Road, Suite 600 Dartmouth, NS B3A 4S5 GundolfstraBe 13 Darmstadt N/A 64287 GERMANY		92,205.25	0.00	0.00	0
Ulrich Marschner y-motion Inc.	c/o US Corporation Inc. 2200 B Douglas Blvd Suite 100 Roseville CA 95661 USA N/A		89,312.00	0.00	0.00	0
Ulrike und Rupert Poschl	Merkelstrasse 42 Gottingen N/A 37085 GERMANY		117,086.00	0.00	0.00	0
Valerie Sutton	3404 Queenston Avenue Coquitlam BC V3E 3H1		45,435.00	0.00	0.00	0
Valerie Sutton	3404 Queenston Avenue Coquitlam BC V3E 3H1 CA		69,900.00	0.00	0.00	0
Veseys Equipment	411 York Rd york PE C0A 1P0		39,828.32	0.00	0.00	0
VJ Rice	PO Box 339 Bridgetown NS B0S 1C0		6,444.34	0.00	0.00	0
Wackys Flooring Design Centre	60 Highfield Park Drive Dartmouth NS B3A 4R9		92,072.08	0.00	0.00	0
Waleed Mahmoud Sami Ahmed Abdou & Hunaida Abdulnabi	c/o BOYNECLARKE LLP (Joshua J. Santimaw) P.O. Box 876 Dartmouth NS B2Y 3Z5		98,587.27	0.00	0.00	0
Walter Jarc	5000 Vipavska Cesta 94 Nova Gorcia N/A Slovenia		78,130.43	520,869.57	0.00	0

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LIABILITIES						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
Walter Lazelsberger	4502 EichenstraBe 10 St Marien N/A AUSTRIA		244,189.00	0.00	0.00	0
Walter Wuerzt	A-21-1 The Park Residence 1, Jalana 1/112H Kuala Lumpur N/A 59200 Malaysia		292,812.00	0.00	0.00	0
Walter Wurtz	MITRA ENERGY SDN BHD Suite 24-3 level 24 Menara lmc N/A 50250 Malaysia		76,475.56	0.00	0.00	0
Walter Wurtz	MITRA ENERGY SDN BHD Suite 24-3 level 24 Menara lmc N/A 50250 Malaysia		56,550.00	0.00	0.00	0
Wang Siew Tong @ Wong Siew Teng	No.16 Jalan PJS 10/6 Subang Indah Petaling Jaya N/A 46000 Malaysia		64,490.00	0.00	0.00	0
Wassim El Khoury	c/o McInnes Cooper (Robert Mroz) PO Box 730 Halifax NS B3J 2V1		145,536.96	0.00	0.00	0
Wayne Moore	51 Swanton Drive Dartmouth NS B2W 2C6		1,495.00	0.00	0.00	0
Wee Gun Foong	15-B Jalan Alor, Kuala Lumpur, Wilayah Persekutuan N/A 50200 Malaysia		100,640.00	0.00	0.00	0
Wilhelm Schuller	Muchlweg 11 Brey N/A 56321 GERMANY		156,824.00	0.00	0.00	0
Wilhelm Schuller	Muchlweg 11 Brey N/A 56321 GERMANY		126,641.00	0.00	0.00	0
Wim Van De Water	Calle 16A #41 x 5 y 5A- Res. Campestre Viladiu, Cholul - Mérida Yucatán N/A 97305 Mexico		0.00	106,233.00	0.00	0
Wolfgang Lehnert	Kriegsstrasse. 143a Karlsruhe N/A 76135 GERMANY		139,513.00	0.00	0.00	0
Wolfgang Merkingen	c/o BOYNECLARKE LLP (Tracy S. Smith) 99 Wyse Road, Suite 600 Dartmouth NS B3A 4S5		163,324.23	0.00	0.00	0
Wolfgang Zumdieck	Langer Weg 20 Paderborn N/A 33100 GERMANY		91,328.93	0.00	0.00	0

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LIABILITIES						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
Wolseley Canada Inc	3500 de Maison neuve Blvd W Suite 1000 Montreal QC H3Z 3C1		32,705.76	0.00	0.00	0
Wong King Sing	24 D2-4-3, Miharja Condominium, Jalan Palong Kuala Lumpur, Wilayah Persekutuan N/A 55200 Malaysia		44,138.00	0.00	0.00	0
Workers Compensation Board	5668 South Street Halifax NS B3J 2Y2		15,347.15	0.00	0.00	0
WSP Canada	1 Spectacle Lake Drive Dartmouth NS B3B 1X7		8,165.00	0.00	0.00	0
Xavier Chatellier	2585 BL Burgemeester, Patijnlaan 90 The Hague N/A Netherlands		0.00	75,000.00	0.00	0
Xavier Chatellier	c/o BOYNECLARKE LLP 99 Wyse Road, Suite 600 Dartmouth NS B3A 4S5		202,543.10	0.00	0.00	0
Xerox Canada Ltd.	33 Bloor Street E, 3rd Floor Toronto ON M4W 3H1		3,553.37	1.00	0.00	0
Xpress Drywall Inc	342 Bluewater Road Bedford NS B4B 1J6		7,908.60	0.00	0.00	0
Yap Kuay Hua	No 6 Jalan Suasana 4/3 Bandar Tun Hussein Onn Darul Ehsan N/A 43200 Malaysia		60,379.12	0.00	0.00	0
Yap Kuay Hua	No 6 Jalan Suasana 4/3 Bandar Tun Hussein Onn Darul Ehsan N/A 43200 Malaysia		48,717.16	0.00	0.00	0
Yap Kuay Hua	No 6 Jalan Suasana 4/3 Bandar Tun Hussein Onn Darul Ehsan N/A 43200 Malaysia		46,967.80	0.00	0.00	0
Yap Kuay Hua	No 6 Jalan Suasana 4/3 Bandar Tun Hussein Onn Darul Ehsan N/A 43200 Malaysia		58,939.52	0.00	0.00	0
Zeina Bazzi & Chadi Charara	Bliss House Restaurant Building, Flat 1002, Kalifa Street Abu Dhabi N/A United Arab Emirates		70,850.00	0.00	0.00	0
Zeina Bazzi & Chadi Charara	Bliss House Restaurant Building, Flat 1002, Kalifa Street Abu Dhabi N/A United Arab Emirates		0.00	109,000.00	0.00	0

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	TOTAL	Unsecured	141,547,263.67			
	TOTAL	Secured		10,352,223.06		
	TOTAL	Preferred				0.00
	TOTAL					151,899,486.73

Pledged Assets		
Creditor	Rank	Asset
3246738 Nova Scotia Limited	7	Real Property or Immovable - Land - Ardoise - PID: 45401965
3246738 Nova Scotia Limited	3	Real Property or Immovable - Land - Ardoise - PID: 45404654
98599 Canada Limited	3	Real Property or Immovable - Land - Ardoise - PID: 45404696
98599 Canada Ltd.	3	Real Property or Immovable - Land - Ardoise - PID: 45401965
98599 Canada Ltd.	4	Real Property or Immovable - Land - Ardoise - PID: 45401965
Ali and Hahig Hussaini (31A)	1	Real Property or Immovable - Land - Ardoise - PID: 45398930
Butler and Gerrits Contracting Ltd.	6	Real Property or Immovable - Land - Ardoise - PID: 45404530
Christoph Rottelle	1	Real Property or Immovable - Land - Ardoise - PID: 45404480
Danong Chen	1	Real Property or Immovable - Land - Ardoise - PID: 45398963
Dartmouth Central Plumbing and Heating Inc.	7	Real Property or Immovable - Land - Ardoise - PID: 45404639
Edward Slattery	1	Real Property or Immovable - Land - Ardoise - PID: 45400561
Edward Slattery	1	Real Property or Immovable - Land - Ardoise - PID: 45404589
Edward Slattery	1	Real Property or Immovable - Land - Ardoise - PID: 45404761
Edward Slattery	1	Real Property or Immovable - Land - Ardoise - PID: 45404894
Issa Ismail Issa Ayash	1	Real Property or Immovable - Land - Ardoise - PID: 45403284
Issa Matar	1	Real Property or Immovable - Land - Ardoise - PID: 45398914
Issa Matar	1	Real Property or Immovable - Land - Ardoise - PID: 45403276
J.W. Lindsay Enterprises Limited	1	Real Property or Immovable - Land - Ardoise - PID: 45396892
Janice Petty	1	Real Property or Immovable - Land - Ardoise - PID: 45398849
Jennifer Chryst	3	Real Property or Immovable - Land - Ardoise - PID: 45404423
John Barrett	1	Real Property or Immovable - Land - Ardoise - PID: 45404795

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Pledged Assets		
Creditor	Rank	Asset
Kent Building Supplies	4	Real Property or Immovable - Land - Ardoise - PID: 45404530
Kent Building Supplies	6	Real Property or Immovable - Land - Ardoise - PID: 45404639
Kubota Canada Ltd. c/o Legal Department	1	Business Assets - Machinery - 10222 - 2016 Kubota #ZD1011-54
Kubota Canada Ltd. c/o Legal Department	1	Business Assets - Machinery - 19158 - 2016 Kubota #RTV-X900W
Kubota Canada Ltd. c/o Legal Department	1	Business Assets - Machinery - 28167 - 2017 Kubota #KX040-4GTA
Kubota Canada Ltd. c/o Legal Department	1	Business Assets - Machinery - 33880 - 2017 Kubota #RTV-X1100C
Kubota Canada Ltd. c/o Legal Department	1	Business Assets - Machinery - A7883 - 2017 Kubota #BH92
Kubota Canada Ltd. c/o Legal Department	1	Business Assets - Machinery - 21700478 - 2017 Kubota #L2880
Kubota Canada Ltd. c/o Legal Department	1	Business Assets - Machinery - 46072 - 2017 Kubota #RTV500-H
Kubota Canada Ltd. c/o Legal Department	1	Business Assets - Machinery - 46956 - 2017 Kubota #RTV500-H
Lambie Construction Inc.	3	Real Property or Immovable - Land - Ardoise - PID: 45404639
Lambie Construction Inc.	2	Real Property or Immovable - Land - Ardoise - PID: 45404530
Lanre Laoshe	2	Real Property or Immovable - Land - Ardoise - PID: 45404423
Mark Clive Luftrum	1	Real Property or Immovable - Land - Ardoise - PID: 45400488
MF Communications Inc.	8	Real Property or Immovable - Land - Ardoise - PID: 45401965
Mf Communications Inc.	2	Real Property or Immovable - Land - Ardoise - PID: 45401932
MF Communications Inc.	5	Real Property or Immovable - Land - Ardoise - PID: 45404530
MF Communications Inc.	8	Real Property or Immovable - Land - Ardoise - PID: 45404530
MF Communications Inc.	8	Real Property or Immovable - Land - Ardoise - PID: 45404639
MF Communications Inc.	4	Real Property or Immovable - Land - Ardoise - PID: 45404654
Michael Fox	1	Real Property or Immovable - Land - Ardoise - PID: 45400496
Paul Dermot Sandberg	2	Real Property or Immovable - Land - Ardoise - PID: 45404696
Paul Sandberg	1	Real Property or Immovable - Land - Ardoise - PID: 45404654
Paul Sandberg	1	Real Property or Immovable - Land - Ardoise - PID: 45404720
Payzant Building Products Limited	5	Real Property or Immovable - Land - Ardoise - PID: 45404423
Payzant Building Products Limited	2	Real Property or Immovable - Land - Ardoise - PID: 45404654

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Pledged Assets		
Creditor	Rank	Asset
Payzant Building Products Limited	1	Real Property or Immovable - Land - Ardoise - PID: 45404928
Payzant Building Products Limited	4	Real Property or Immovable - Land - Ardoise - PID: 45404696
Peter and Anne Foote	1	Real Property or Immovable - Land - Ardoise - PID: 45400587
Peter Anne Foote	1	Real Property or Immovable - Land - Ardoise - PID: 45404456
Philip Murphy	1	Real Property or Immovable - Land - Ardoise - PID: 45404746
Philip Murphy	1	Real Property or Immovable - Land - Ardoise - PID: 45404738
Philip Murphy	1	Real Property or Immovable - Land - Ardoise - PID: 45400470
Presidential Ventilation Systems Ltd.	6	Real Property or Immovable - Land - Ardoise - PID: 45401965
Progressive Cabinets & Millwork	5	Real Property or Immovable - Land - Ardoise - PID: 45404639
Progressive Cabinets & Millwork Limited	2	Real Property or Immovable - Land - Ardoise - PID: 45401965
Project Forest Lakes Pty Ltd.	1	Real Property or Immovable - Land - Ardoise - PID: 45401965
Resort Invest International	1	Real Property or Immovable - Land - Ellershouse - PID: 45012549
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45131117
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45143559
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45378122
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45378460
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45378478
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45404530
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45404639
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45405578
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45407434
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45407442
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45384351
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45385085
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45389905
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45389913

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Pledged Assets		
Creditor	Rank	Asset
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45389921
Resort Invest International	1	Real Property or Immovable - Land - Ardoise - PID: 45401932
Richard Erik Gordon Bremner	1	Real Property or Immovable - Land - Ardoise - PID: 45400546
Sameh Salem A Barayan MD	1	Real Property or Immovable - Land - Ardoise - PID: 45404423
Sean Simms	5	Real Property or Immovable - Land - Ardoise - PID: 45401965
Sergio Pereira	4	Real Property or Immovable - Land - Ardoise - PID: 45404423
Stefan Keitel	1	Real Property or Immovable - Land - Ardoise - PID: 45404944
Steiner & Company	1	Real Property or Immovable - Land - Ardoise - PID: 45394814
Taylor Flooring Ltd	2	Real Property or Immovable - Land - Ardoise - PID: 45404639
Terry Porter Custom Trim & Cabinets	7	Real Property or Immovable - Land - Ardoise - PID: 45404530
TFDC Asia Corp	1	Real Property or Immovable - Land - Ardoise - PID: 45405552
TFDC Asia Corp	1	Real Property or Immovable - Land - Ardoise - PID: 45405560
Tony Holloway	1	Real Property or Immovable - Land - Ardoise - PID: 45403318
Walter Jarc	1	Real Property or Immovable - Land - Ardoise - PID: 45404951
Wayne Moore	4	Real Property or Immovable - Land - Ardoise - PID: 45404639
Wim Van De Water	1	Real Property or Immovable - Land - Ardoise - PID: 45400579
Xavier Chatellier	1	Real Property or Immovable - Land - Ardoise - PID: 45404696
Xerox Canada Ltd.	1	Furniture - Office equipment - Xerox
Xpress Drywall Inc	3	Real Property or Immovable - Land - Ardoise - PID: 45404530
Zeina Bazzi & Chadi Charara	1	Real Property or Immovable - Land - Ardoise - PID: 45400553

30-Oct-2020

Date

Terra Firma Development Corporation Limited
Bankrupt

District of Nova Scotia
Division No. 01 - Halifax
Court No. 44436
Estate No. 51-126302

FORM 79 -- Continued

INFORMATION RELATING TO THE AFFAIRS OF THE BANKRUPT			
A. PERSONAL DATA			
1. Family name:	Given names: Terra Firma Development Corporation Gender:	Date of birth: YYYY / MM / DD	
2. Also known as:			
3. Complete address, including postal code: 40 Eagleview Drive Ardoise NS B0N 3A0			
4. Marital status: (Specify month and year of event if it occurred in the last five years)			
5. Full name of spouse or common-law partner:			
6. Name of present employer:		Occupation:	
7A. Number of persons in household family unit, including bankrupt:		1	
7B. Number of persons 17 years of age or less:		0	
8. Have you operated a business within the last five years?		No	
Business Name	Business Type	From	To
B. WITHIN THE 12 MONTHS PRIOR TO THE DATE OF THE INITIAL BANKRUPTCY EVENT, HAVE YOU, EITHER IN CANADA OR ELSEWHERE:			
9A. Sold or disposed of any of your property?		No	
9B. Made payments in excess of the regular payments to creditors?		No	
9C. Had any property seized by a creditor?		No	
C. WITHIN FIVE YEARS PRIOR TO THE DATE OF THE INITIAL BANKRUPTCY EVENT, HAVE YOU, EITHER IN CANADA OR ELSEWHERE:			
10A. Sold or disposed of any property?		No	
10B. Made any gifts to relatives or others in excess of \$500?		No	
D. BUDGET INFORMATION: Attach Form 65 to this Form.			
11A. Have you ever made a proposal under the Bankruptcy and Insolvency Act?		No	
11B. Have you ever been bankrupt before in Canada?		No	
12. Do you expect to receive any sums of money which are not related to your normal income, or any other property within the next 12 months? No			
13. If you answered Yes to any of questions 9, 10 and 12, provide details:			
14. Give reasons for your financial difficulties: Business failure, Financial Mismanagement			

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Date

Terra Firma Development Corporation Limited
Bankrupt

District of Nova Scotia
Division No. 01 - Halifax
Court No. 44436
Estate No. 51-126302

FORM 79 -- Continued

I, Terra Firma Development Corporation Limited of the Municipality of Ardoise in the Province of Nova Scotia, do swear (or solemnly declare) that this statement is, to the best of my knowledge, a full, true and complete statement of my affairs on the 30th day of October 2020, and fully discloses all property and transactions of every description that is or was in my possession or that may devolve on me in accordance with the Bankruptcy and Insolvency Act.

SWORN (or SOLEMNLY DECLARED)

before me at the City of Halifax in the Province of Nova Scotia,
on this 30th day of October 2020.

30-Oct-2020

Date

Terra Firma Development Corporation Limited
Bankrupt

List "G" - Business Assets
Real Property Owned by Bankrupt

Description of property	Nature of bankrupts interest	In whose name does title stand	Total Value	Particulars of mortgages, hypothecs, or other encumbrances (Name, Address, Amount)	Equity or surplus
Land - Ardoise - PID: 45011996	100%	Terra Firma Development Corporation	37,913.04	0.00	37,913.04
Land - Ardoise - PID: 45012184	100%	Terra Firma Development Corporation	37,565.22	0.00	37,565.22
Land - Ardoise - PID: 45131117	100%	Terra Firma Development Corporation	13,000.00	Resort Invest International c/o Ralph Viereck Stadhausbrücke 5, Hamburg N/A 20355 GERMANY 13,000.00	-22,300,489.94
Land - Ardoise - PID: 45133915	100%	Terra Firma Development Corporation	207,000.00	0.00	207,000.00
Land - Ardoise - PID: 45134442	100%	Terra Firma Development Corporation	956.52	0.00	956.52
Land - Ardoise - PID: 45134459	100%	Terra Firma Development Corporation	608.70	0.00	608.70
Land - Ardoise - PID: 45134467	100%	Terra Firma Development Corporation	956.52	0.00	956.52
Land - Ardoise - PID: 45143559	100%	Terra Firma Development Corporation	6,900.00	Resort Invest International c/o Ralph Viereck Stadhausbrücke 5, Hamburg N/A 20355 GERMANY 6,900.00	-22,306,589.94
Land - Ardoise - PID: 45378122	100%	Terra Firma Development Corporation	90,000.00	Resort Invest International c/o Ralph Viereck Stadhausbrücke 5, Hamburg N/A 20355 GERMANY 90,000.00	-22,223,489.94
Land - Ardoise - PID: 45378460	100%	Terra Firma Development Corporation	7,500.00	Resort Invest International c/o Ralph Viereck Stadhausbrücke 5, Hamburg N/A 20355 GERMANY 7,500.00	-22,305,989.94
Land - Ardoise - PID: 45378478	100%	Terra Firma Development Corporation	7,700.00	Resort Invest International c/o Ralph Viereck Stadhausbrücke 5, Hamburg N/A 20355 GERMANY 7,700.00	-22,305,789.94
Land - Ardoise - PID: 45384351	100%	Terra Firma Development Corporation	31,500.00	Resort Invest International c/o Ralph Viereck Stadhausbrücke 5, Hamburg N/A 20355 GERMANY 31,500.00	-22,281,989.94
Land - Ardoise - PID: 45385085	100%	Terra Firma Development Corporation	25,700.00	Resort Invest International c/o Ralph Viereck Stadhausbrücke 5, Hamburg N/A 20355 GERMANY 25,700.00	-22,287,789.94
Land - Ardoise - PID: 45385093	100%	Terra Firma Development Corporation	30,000.00	0.00	30,000.00

30-Oct-2020

Date

Terra Firma Development Corporation Limited
Bankrupt

District of Nova Scotia
Division No. 01 - Halifax
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FORM 79 -- Continued

List "G" - Business Assets
Real Property Owned by Bankrupt

Description of property	Nature of bankrupts interest	In whose name does title stand	Total Value	Particulars of mortgages, hypothecs, or other encumbrances (Name, Address, Amount)	Equity or surplus
Land - Ardoise - PID: 45387172	100%	Terra Firma Development Corporation	1,391.30	0.00	1,391.30
Land - Ardoise - PID: 45387180	100%	Terra Firma Development Corporation	3,043.48	0.00	3,043.48
Land - Ardoise - PID: 45387198	100%	Terra Firma Development Corporation	434.78	0.00	434.78
Land - Ardoise - PID: 45389897	100%	Terra Firma Development Corporation	304,347.83	0.00	304,347.83
Land - Ardoise - PID: 45389905	100%	Terra Firma Development Corporation	9,500.00	Resort Invest International c/o Ralph Viereck Stadhausbrücke 5, Hamburg N/A 20355 GERMANY 9,500.00	-22,303,989.94
Land - Ardoise - PID: 45389913	100%	Terra Firma Development Corporation	7,800.00	Resort Invest International c/o Ralph Viereck Stadhausbrücke 5, Hamburg N/A 20355 GERMANY 7,800.00	-22,305,689.94
Land - Ardoise - PID: 45389921	100%	Terra Firma Development Corporation	8,500.00	Resort Invest International c/o Ralph Viereck Stadhausbrücke 5, Hamburg N/A 20355 GERMANY 8,500.00	-22,304,989.94
Land - Ardoise - PID: 45390929	100%	Terra Firma Development Corporation	5,337.47	0.00	5,337.47
Land - Ardoise - PID: 45390937	100%	Terra Firma Development Corporation	2,767.58	0.00	2,767.58
Land - Ardoise - PID: 45391612	100%	Terra Firma Development Corporation	1,304.35	0.00	1,304.35
Land - Ardoise - PID: 45394814	100%	Terra Firma Development Corporation	11,700.00	Steiner & Company Fuhrentwiete 14, Hamburg GERMANY 11,700.00	-2,482,050.00
Land - Ardoise - PID: 45394822	100%	Terra Firma Development Corporation	12,300.00	0.00	12,300.00
Land - Ardoise - PID: 45394830	100%	Terra Firma Development Corporation	11,500.00	0.00	11,500.00
Land - Ardoise - PID: 45396892	100%	Terra Firma Development Corporation	607,391.30	J.W. Lindsay Enterprises Limited 105-134 Eileen Stubbs Ave Dartmouth NS B3B 0A9 575,000.00	32,391.30
Land - Ardoise - PID: 45398781	100%	Terra Firma Development Corporation	121,739.13	0.00	121,739.13
Land - Ardoise - PID: 45398807	100%	Terra Firma Development Corporation	121,739.13	0.00	121,739.13

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Terra Firma Development Corporation Limited
Bankrupt

District of Nova Scotia
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FORM 79 -- Continued

List "G" - Business Assets
Real Property Owned by Bankrupt

Description of property	Nature of bankrupts interest	In whose name does title stand	Total Value	Particulars of mortgages, hypothecs, or other encumbrances (Name, Address, Amount)	Equity or surplus
Land - Ardoise - PID: 45398849	100%	Terra Firma Development Corporation	148,197.39	Janice Petty Unit 2905 Marina Quays West Tower JBR Road, PO Box 29588 Dubai Marina N/A AE 115,000.00	33,197.39
Land - Ardoise - PID: 45398856	100%	Terra Firma Development Corporation	121,739.13	0.00	121,739.13
Land - Ardoise - PID: 45398872	100%	Terra Firma Development Corporation	113,043.48	0.00	113,043.48
Land - Ardoise - PID: 45398880	100%	Terra Firma Development Corporation	152,173.91	0.00	152,173.91
Land - Ardoise - PID: 45398898	100%	Terra Firma Development Corporation	108,695.65	0.00	108,695.65
Land - Ardoise - PID: 45398906	100%	Terra Firma Development Corporation	108,695.65	0.00	108,695.65
Land - Ardoise - PID: 45398914	100%	Terra Firma Development Corporation	134,173.04	Issa Matar 792 153B Green Road Dairy Flat RD2 Auckland N/A NZ 89,900.00	44,273.04
Land - Ardoise - PID: 45398922	100%	Terra Firma Development Corporation	121,739.13	0.00	121,739.13
Land - Ardoise - PID: 45398930	100%	Terra Firma Development Corporation	147,826.09	Ali and Hahig Hussaini (31A) PO Box 64516 villa No 37 Aldea courtyard CA Emirates Road Dubailand, Dubai N/A United Arab Emirates 147,826.09	-52,173.91
Land - Ardoise - PID: 45398948	100%	Terra Firma Development Corporation	138,260.87	0.00	138,260.87
Land - Ardoise - PID: 45398963	100%	Terra Firma Development Corporation	153,635.65	Danong Chen 5138 Cheena Drive Houston TX 77096 US 79,900.00	73,735.65
Land - Ardoise - PID: 45398971	100%	Terra Firma Development Corporation	139,130.43	0.00	139,130.43
Land - Ardoise - PID: 45400454	100%	Terra Firma Development Corporation	134,782.61	0.00	134,782.61
Land - Ardoise - PID: 45400462	100%	Terra Firma Development Corporation	138,260.87	0.00	138,260.87
Land - Ardoise - PID: 45400470	100%	Terra Firma Development Corporation	160,869.57	Philip Murphy IG8 0BJ 8 Butterworth Gardens Woodford Green, Essex N/A GB 160,869.57	-199.43

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Terra Firma Development Corporation Limited
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FORM 79 -- Continued

List "G" - Business Assets
Real Property Owned by Bankrupt

Description of property	Nature of bankrupts interest	In whose name does title stand	Total Value	Particulars of mortgages, hypothecs, or other encumbrances (Name, Address, Amount)	Equity or surplus
Land - Ardoise - PID: 45400488	100%	Terra Firma Development Corporation	160,869.57	Mark Clive Luffrum CF3 0RE 34 Orchid Close, St Mellons, Cardiff, Wales N/A UNITED KINGDOM 160,869.57	-0.43
Land - Ardoise - PID: 45400496	100%	Terra Firma Development Corporation	121,739.13	Michael Fox N21 2LT 67 Park Drive, Winchmore Hill London N/A Great Britain 89,900.00	31,839.13
Land - Ardoise - PID: 45400504	100%	Terra Firma Development Corporation	108,695.65	0.00	108,695.65
Land - Ardoise - PID: 45400512	100%	Terra Firma Development Corporation	142,173.91	0.00	142,173.91
Land - Ardoise - PID: 45400520	100%	Terra Firma Development Corporation	132,695.65	0.00	132,695.65
Land - Ardoise - PID: 45400538	100%	Terra Firma Development Corporation	108,695.65	0.00	108,695.65
Land - Ardoise - PID: 45400546	100%	Terra Firma Development Corporation	121,739.13	Richard Erik Gordon Bremner SE14 5TP 25 Bousfield Road London N/A GB 108,696.00	13,043.13
Land - Ardoise - PID: 45400553	100%	Terra Firma Development Corporation	160,869.57	Zeina Bazzi & Chadi Charara Bliss House Restaurant Building, Flat 1002, Kalifa Street Abu Dhabi N/A United Arab Emirates 109,000.00	51,869.57
Land - Ardoise - PID: 45400561	100%	Terra Firma Development Corporation	130,434.78	Edward Slattery 6 Derravoher Ballylooby Cahir N/A IE 130,434.78	-25,085.22
Land - Ardoise - PID: 45400579	100%	Terra Firma Development Corporation	130,434.78	Wim Van De Water Calle 16A #41 x 5 y 5A- Res. Campestre Viladiu, Cholul - Mérida Yucatán N/A 97305 Mexico 106,233.00	24,201.78
Land - Ardoise - PID: 45400587	100%	Terra Firma Development Corporation	130,434.00	Peter and Anne Foote 40 Eagle view Drive Ardoise NS B0N 3A0 130,434.00	0.00
Land - Ardoise - PID: 45400595	100%	Terra Firma Development Corporation	138,260.87	0.00	138,260.87
Land - Ardoise - PID: 45400603	100%	Terra Firma Development Corporation	160,869.57	0.00	160,869.57

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Terra Firma Development Corporation Limited
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FORM 79 -- Continued

List "G" - Business Assets
Real Property Owned by Bankrupt

Description of property	Nature of bankrupts interest	In whose name does title stand	Total Value	Particulars of mortgages, hypothecs, or other encumbrances (Name, Address, Amount)	Equity or surplus
Land - Ardoise - PID: 45401932	100%	Terra Firma Development Corporation	739,043.48	Resort Invest International c/o Ralph Viereck Stadhausbrücke 5, Hamburg N/A 20355 GERMANY 739,043.48	-21,578,987.11
Land - Ardoise - PID: 45401932	100%	Terra Firma Development Corporation	739,043.48	Mf Communications Inc. 44 Parker Lane Porters Lake NS B3E 1E5 739,043.48	-21,578,987.11
Land - Ardoise - PID: 45401965	100%	Terra Firma Development Corporation	2,672,300.00	Project Forest Lakes Pty Ltd. 1100- 1959 Upper Water Street Halifax NS B3J 3E5 2,672,300.00	-17,638,709.90
Land - Ardoise - PID: 45401965	100%	Terra Firma Development Corporation	2,672,300.00	98599 Canada Ltd. 1100-1959 Upper Water Street Halifax NS B3J 3N2 2,672,300.00	-17,638,709.90
Land - Ardoise - PID: 45401965	100%	Terra Firma Development Corporation	2,672,300.00	98599 Canada Ltd. 1100-1959 Upper Water Street Halifax NS B3J 3N2 2,672,300.00	-17,638,709.90
Land - Ardoise - PID: 45401965	100%	Terra Firma Development Corporation	2,672,300.00	Sean Simms 27 Valentine Lane Hammonds Plains NS B4B 1P2 2,672,300.00	-17,638,709.90
Land - Ardoise - PID: 45401965	100%	Terra Firma Development Corporation	2,672,300.00	Presidential Ventilation Systems Ltd. 417 Bluewater Rd Bedford NS B4B 1J7 2,672,300.00	-17,638,709.90
Land - Ardoise - PID: 45401965	100%	Terra Firma Development Corporation	2,672,300.00	3246738 Nova Scotia Limited 10056 Peggy's Cove Road Hackett's Cove NS B3Z 3J3 2,672,300.00	-17,638,709.90
Land - Ardoise - PID: 45401965	100%	Terra Firma Development Corporation	2,672,300.00	MF Communications Inc. 44 Parker Lane Porters Lake NS B3E 1E5 2,672,300.00	-17,638,709.90
Land - Ardoise - PID: 45401965	100%	Terra Firma Development Corporation	2,672,300.00	Progressive Cabinets & Millwork Limited 7 Moore Road Dartmouth NS B3B 1J1 2,672,300.00	-17,638,709.90
Land - Ardoise - PID: 45403250	100%	Terra Firma Development Corporation	126,086.96	0.00	126,086.96
Land - Ardoise - PID: 45403276	100%	Terra Firma Development Corporation	144,347.83	Issa Matar 792 153B Green Road Dairy Flat RD2 Auckland N/A NZ 85,500.00	58,847.83

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Terra Firma Development Corporation Limited
Bankrupt

FORM 79 – Continued

List "G" - Business Assets
Real Property Owned by Bankrupt

Description of property	Nature of bankrupts interest	In whose name does title stand	Total Value	Particulars of mortgages, hypothecs, or other encumbrances (Name, Address, Amount)	Equity or surplus
Land - Ardoise - PID: 45403284	100%	Terra Firma Development Corporation	144,347.83	Issa Ismail Issa Ayash Prince Mohammed Street, Al Rabie Area, Building N° 19, 3rd floor - Flat 10 Damman N/A Saudi Arabia 99,000.00	45,347.83
Land - Ardoise - PID: 45403318	100%	Terra Firma Development Corporation	147,826.09	Tony Holloway RH20 2NJ Blue Cedar, Castlegate, West Chilton West Sussex N/A RH20 2NJ England 147,826.09	0.00
Land - Ardoise - PID: 45404407	100%	Terra Firma Development Corporation	108,695.65	0.00	108,695.65
Land - Ardoise - PID: 45404415	100%	Terra Firma Development Corporation	78,260.87	0.00	78,260.87
Land - Ardoise - PID: 45404423	100%	Terra Firma Development Corporation	433,913.04	Sergio Pereira Rua da Bela Vista no 2 e 4 Crasto-Verdemiho Aradax, Aveiro N/A 3810-416 PORTUGAL 402,543.20	31,369.84
Land - Ardoise - PID: 45404423	100%	Terra Firma Development Corporation	433,913.04	Sameh Salem A Barayan MD P.O. Box 473 Al Khobar N/A 31952 Saudi Arabia 402,543.20	31,369.84
Land - Ardoise - PID: 45404423	100%	Terra Firma Development Corporation	433,913.04	Lanre Laoshe Ladejola Court, Plot 13 Ayo Babatunde Crescent, Oniru Lekki 1 Lagos N/A Nigeria 402,543.20	31,369.84
Land - Ardoise - PID: 45404423	100%	Terra Firma Development Corporation	433,913.04	Jennifer Chryss LD2 3PS "Goytre" Llanfihangel Brynpabuan Builth Wells, Powys, Wales N/A UNITED KINGDOM 402,543.20	31,369.84
Land - Ardoise - PID: 45404423	100%	Terra Firma Development Corporation	433,913.04	Payzant Building Products Limited 250 Sackville Drive Lower Sackville NS B4C 2R4 402,543.20	31,369.84
Land - Ardoise - PID: 45404456	100%	Terra Firma Development Corporation	100,000.00	Peter Anne Foote 40 Eagleview Drive Ardoise NS B0N 3A0 100,000.00	0.00
Land - Ardoise - PID: 45404472	100%	Terra Firma Development Corporation	117,391.30	0.00	117,391.30
Land - Ardoise - PID: 45404480	100%	Terra Firma Development Corporation	108,695.65	Christoph Rottelle 40 Eagleview drive Ardoise NS B0N 3A0 108,695.65	-21,112.35

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Date

Terra Firma Development Corporation Limited
Bankrupt

District of Nova Scotia
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FORM 79 – Continued

List "G" - Business Assets
Real Property Owned by Bankrupt

Description of property	Nature of bankrupt's interest	In whose name does title stand	Total Value	Particulars of mortgages, hypothecs, or other encumbrances (Name, Address, Amount)	Equity or surplus
Land - Ardoise - PID: 45404522	100%	Terra Firma Development Corporation	117,391.30	0.00	117,391.30
Land - Ardoise - PID: 45404530	100%	Terra Firma Development Corporation	413,048.48	Resort Invest International c/o Ralph Viereck Stadhausbrucke 5, Hamburg N/A 20355 GERMANY 413,048.48	-21,967,788.77
Land - Ardoise - PID: 45404530	100%	Terra Firma Development Corporation	413,048.48	Xpress Drywall Inc 342 Bluewater Road Bedford NS B4B 1J6 413,048.48	-21,967,788.77
Land - Ardoise - PID: 45404530	100%	Terra Firma Development Corporation	413,048.48	MF Communications Inc. 44 Parker Lane Porters Lake NS B3E 1E5 413,048.48	-21,967,788.77
Land - Ardoise - PID: 45404530	100%	Terra Firma Development Corporation	413,048.48	Terry Porter Custom Trim & Cabinets 72 Colgrove Avenue Upper Sackville NS B4E 3C1 413,048.48	-21,967,788.77
Land - Ardoise - PID: 45404530	100%	Terra Firma Development Corporation	413,048.48	Lambie Construction Inc. 800A Windmill Rd. Unit 1 Dartmouth NS B3B 1L1 413,048.48	-21,967,788.77
Land - Ardoise - PID: 45404530	100%	Terra Firma Development Corporation	413,048.48	Butler and Gerrits Contracting Ltd. 1422 Lakewood Road Steam Mill NS B4N 3V7 413,048.48	-21,967,788.77
Land - Ardoise - PID: 45404530	100%	Terra Firma Development Corporation	413,048.48	Kent Building Supplies PO Box 1200 300 Union St Saint John NB E2L 4G7 413,048.48	-21,967,788.77
Land - Ardoise - PID: 45404530	100%	Terra Firma Development Corporation	413,048.48	MF Communications Inc. 44 Parker Lane Porters Lake NS B3E 1E5 413,048.48	-21,967,788.77
Land - Ardoise - PID: 45404589	100%	Terra Firma Development Corporation	134,782.61	Edward Slattery 6 Derravoher Ballylooby Cahir N/A IE 134,782.61	-91,069.39

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Date

Terra Firma Development Corporation Limited
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District of Nova Scotia
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FORM 79 – Continued

List "G" - Business Assets
Real Property Owned by Bankrupt

Description of property	Nature of bankrupts interest	In whose name does title stand	Total Value	Particulars of mortgages, hypothecs, or other encumbrances (Name, Address, Amount)	Equity or surplus
Land - Ardoise - PID: 45404639	100%	Terra Firma Development Corporation	390,434.78	Resort Invest International c/o Ralph Viereck Stadhausbrucke 5, Hamburg N/A 20355 GERMANY 390,434.78	-22,012,487.24
Land - Ardoise - PID: 45404639	100%	Terra Firma Development Corporation	390,434.78	Wayne Moore 51 Swanton Drive Dartmouth NS B2W 2C6 390,434.78	-22,012,487.24
Land - Ardoise - PID: 45404639	100%	Terra Firma Development Corporation	390,434.78	Lambie Construction Inc. 800A Windmill Rd. Unit 1 Dartmouth NS B3B 1L1 390,434.78	-22,012,487.24
Land - Ardoise - PID: 45404639	100%	Terra Firma Development Corporation	390,434.78	MF Communications Inc. 44 Parker Lane Porters Lake NS B3E 1E5 390,434.78	-22,012,487.24
Land - Ardoise - PID: 45404639	100%	Terra Firma Development Corporation	390,434.78	Progressive Cabinets & Millwork 7 Moore Road Dartmouth NS B3B 1J1 390,434.78	-22,012,487.24
Land - Ardoise - PID: 45404639	100%	Terra Firma Development Corporation	390,434.78	Kent Building Supplies PO Box 1200 300 Union St Saint John NB E2L 4G7 390,434.78	-22,012,487.24
Land - Ardoise - PID: 45404639	100%	Terra Firma Development Corporation	390,434.78	Taylor Flooring Ltd 131 Thornhill Drive Dartmouth NS B3B 1S2 390,434.78	-22,012,487.24
Land - Ardoise - PID: 45404639	100%	Terra Firma Development Corporation	390,434.78	Dartmouth Central Plumbing and Heating Inc. 118 Ochterloney Street Dartmouth NS B2Y 1C7 390,434.78	-22,012,487.24
Land - Ardoise - PID: 45404654	100%	Terra Firma Development Corporation	430,434.78	Paul Sandberg GL53 9QZ Ham Mead Coberley Village Cheltenham N/A UK 126,982.45	269,045.02
Land - Ardoise - PID: 45404654	100%	Terra Firma Development Corporation	430,434.78	Payzant Building Products Limited 250 Sackville Drive Lower Sackville NS B4C 2R4 126,982.45	269,045.02
Land - Ardoise - PID: 45404654	100%	Terra Firma Development Corporation	430,434.78	3246738 Nova Scotia Limited 10056 Peggy's Cove Road Hackett's Cove NS B3Z 3J3 126,982.45	269,045.02
Land - Ardoise - PID: 45404654	100%	Terra Firma Development Corporation	430,434.78	MF Communications Inc. 44 Parker Lane Porters Lake NS B3E 1E5 126,982.45	269,045.02

30-Oct-2020

Date

Terra Firma Development Corporation Limited
Bankrupt

District of Nova Scotia
Division No. 01 - Halifax
Court No. 44436
Estate No. 51-126302

FORM 79 – Continued

List "G" - Business Assets
Real Property Owned by Bankrupt

Description of property	Nature of bankrupts interest	In whose name does title stand	Total Value	Particulars of mortgages, hypothecs, or other encumbrances (Name, Address, Amount)	Equity or surplus
Land - Ardoise - PID: 45404696	100%	Terra Firma Development Corporation	399,130.43	Xavier Chatellier 2585 BL Burgemeester, Patijnlaan 90 The Hague N/A Netherlands 399,130.43	-135,978.38
Land - Ardoise - PID: 45404696	100%	Terra Firma Development Corporation	399,130.43	Paul Dermot Sandberg GL53 9QZ Ham Mead Coberley Village Cheltenham N/A UNITED KINGDOM 399,130.43	-135,978.38
Land - Ardoise - PID: 45404696	100%	Terra Firma Development Corporation	399,130.43	98599 Canada Limited 1100-1959 Upper Water Street Halifax NS B3J 3N2 399,130.43	-135,978.38
Land - Ardoise - PID: 45404696	100%	Terra Firma Development Corporation	399,130.43	Payzant Building Products Limited 250 Sackville Drive Lower Sackville NS B4C 2R4 399,130.43	-135,978.38
Land - Ardoise - PID: 45404712	100%	Terra Firma Development Corporation	117,391.30	0.00	117,391.30
Land - Ardoise - PID: 45404720	100%	Terra Firma Development Corporation	117,391.30	Paul Sandberg Ham Mead Coberley village Cheltenham N/A UK 117,391.30	-7,551.70
Land - Ardoise - PID: 45404738	100%	Terra Firma Development Corporation	78,260.00	Philip Murphy IG8 0BJ 8 Butterworth Gardens Woodford Green, Essex N/A GB 78,260.00	0.00
Land - Ardoise - PID: 45404746	100%	Terra Firma Development Corporation	78,261.00	Philip Murphy IG8 0BJ 8 Butterworth Gardens Woodford Green, Essex N/A GB 78,261.00	0.00
Land - Ardoise - PID: 45404761	100%	Terra Firma Development Corporation	134,783.00	Edward Slattery 6 Derravoher Ballylooby Cahir N/A IE 134,783.00	0.00
Land - Ardoise - PID: 45404779	100%	Terra Firma Development Corporation	108,695.65	0.00	108,695.65
Land - Ardoise - PID: 45404795	100%	Terra Firma Development Corporation	147,826.09	John Barrett TD7 5JD Newhope, Nether Phawhope, Selkirk, Ettrick Valley N/A UK 134,783.00	13,043.09
Land - Ardoise - PID: 45404845	100%	Terra Firma Development Corporation	247,826.09	0.00	247,826.09

30-Oct-2020

Date

Terra Firma Development Corporation Limited
Bankrupt

District of Nova Scotia
Division No. 01 - Halifax
Court No. 44436
Estate No. 51-126302

FORM 79 – Continued

List "G" - Business Assets
Real Property Owned by Bankrupt

Description of property	Nature of bankrupts interest	In whose name does title stand	Total Value	Particulars of mortgages, hypothecs, or other encumbrances (Name, Address, Amount)	Equity or surplus
Land - Ardoise - PID: 45404894	100%	Terra Firma Development Corporation	433,913.04	Edward Slattery 6 Derravoher Ballylooby Cahir N/A IE 433,913.04	-65,086.96
Land - Ardoise - PID: 45404910	100%	Terra Firma Development Corporation	433,913.04	0.00	433,913.04
Land - Ardoise - PID: 45404928	100%	Terra Firma Development Corporation	433,913.04	Payzant Building Products Limited 250 Sackville Drive Lower Sackville NS B4C 2R4 34,407.31	399,505.73
Land - Ardoise - PID: 45404944	100%	Terra Firma Development Corporation	523,478.26	Stefan Keitel Im Hungerborn 5 Bingen am Rhein N/A 55411 GERMANY 478,260.87	45,217.39
Land - Ardoise - PID: 45404951	100%	Terra Firma Development Corporation	520,869.57	Walter Jarc 5000 Vipavska Cesta 94 Nova Gorica N/A Slovenia 520,869.57	-78,130.43
Land - Ardoise - PID: 45405552	100%	Terra Firma Development Corporation	83,043.48	TFDC Asia Corp c/o My Premier Trustee (Malaysia) Behad 21-9, Office Suites, 1 month Kiara No1, Jalan Kiara Kuala Lumpur N/A 50480 Malaysia 83,043.48	-7,801,762.52
Land - Ardoise - PID: 45405560	100%	Terra Firma Development Corporation	10,956.52	TFDC Asia Corp c/o My Premier Trustee (Malaysia) Behad 21-9, Office Suites, 1 month Kiara No1, Jalan Kiara Kuala Lumpur N/A 50480 Malaysia 10,956.52	-7,873,849.48
Land - Ardoise - PID: 45405578	100%	Terra Firma Development Corporation	13,043.48	Resort Invest International c/o Ralph Viereck Stadhausbrücke 5, Hamburg N/A 20355 GERMANY 13,043.48	-22,300,446.46
Land - Ardoise - PID: 45407434	100%	Terra Firma Development Corporation	89,043.48	Resort Invest International c/o Ralph Viereck Stadhausbrücke 5, Hamburg N/A 20355 GERMANY 89,043.48	-22,224,446.46
Land - Ardoise - PID: 45407442	100%	Terra Firma Development Corporation	90,347.83	Resort Invest International c/o Ralph Viereck Stadhausbrücke 5, Hamburg N/A 20355 GERMANY 90,347.83	-22,223,142.11
Land - Ardoise - PID: 45407467	100%	Terra Firma Development Corporation	91,391.30	0.00	91,391.30

30-Oct-2020

Date

Terra Firma Development Corporation Limited
Bankrupt

District of Nova Scotia
Division No. 01 - Halifax
Court No. 44436
Estate No. 51-126302

FORM 79 – Continued

List "G" - Business Assets
Real Property Owned by Bankrupt

Description of property	Nature of bankrupts interest	In whose name does title stand	Total Value	Particulars of mortgages, hypothecs, or other encumbrances (Name, Address, Amount)	Equity or surplus
Land - Ardoise - PID: 45407483	100%	Terra Firma Development Corporation	7,600.00	0.00	7,600.00
Land - Ardoise - PID: 45410131	100%	Terra Firma Development Corporation	147,826.09	0.00	147,826.09
Land - Ardoise - PID: 45410156	100%	Terra Firma Development Corporation	143,478.26	0.00	143,478.26
Land - Ellershous - PID: 45012549	100%	Terra Firma Development Corporation	11,700.00	Resort Invest International c/o Ralph Viereck Stadhausbrücke 5, Hamburg N/A 20355 GERMANY 11,700.00	-22,301,789.94
Totals:			45,662,189.07		-860,214,163.18

30-Oct-2020

Date

Terra Firma Development Corporation Limited
Bankrupt

District of Nova Scotia
Division No. 01 - Halifax
Court No. 44436
Estate No. 51-126302

FORM 79 – Concluded

List "H" - Business Assets
Property

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			0.00	0.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant		10222 - 2016 Kubota #ZD1011-54	0.00	1.00
		19158 - 2016 Kubota #RTV-X900W	0.00	1.00
		28167 - 2017 Kubota !KX040-4GTA	0.00	1.00
		33880 - 2017 Kubota #RTV-X1100C	0.00	1.00
		A7883 - 2017 Kubota *BH92	0.00	1.00
		21700478 - 2017 Kubota *L2880	0.00	1.00
		46072 - 2017 Kubota #RTV500-H	0.00	1.00
		46956 - 2017 Kubota #RTV500-H	0.00	1.00
(g) Furniture			0.00	1.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities		Shares - 100% ownership - TFDC AsiaCorp (Malaysia)	0.00	1.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
			Total:	10.00

30-Oct-2020

Date

Terra Firma Development Corporation Limited
Bankrupt

District of: Nova Scotia
Division No. 01 - Halifax
Court No.
Estate No.

- 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
Terra Firma Development Corporation Limited
of the Municipality of Ardoise, in the Province of Nova Scotia

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

In the matter of the bankruptcy of Terra Firma Development Corporation Limited of the Municipality of Ardoise in the Province of Nova Scotia 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 22nd day of September 2020, 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 201(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

District of: Nova Scotia
Division No. 01 - Halifax
Court No.
Estate No.

- 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
Terra Firma Development Corporation Limited
of the Municipality of Ardoise, in the Province of Nova Scotia

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:

MNP Ltd. - Licensed Insolvency Trustee
1801 Hollis Street, Suite 1400
Halifax NS B3J 3N4
Phone: (902) 334-2000 Fax: (902) 701-3690
E-mail: TFDCBankruptcy@mnpc.ca