

# Ira Smith

## TRUSTEE & RECEIVER INC.

Suite 6-167 Applewood Crescent., Concord, Ontario Canada L4K 4K7

Telephone: (905) 738-4167 – Fax: (905) 738-9848

Web site: [www.irasmithinc.com](http://www.irasmithinc.com)

### IN THE MATTER OF THE RECEIVERSHIP OF THE PROPERTY OF DOMINION CLUB OF CANADA CORPORATION

#### NOTICE AND STATEMENT OF THE RECEIVER AND MANAGER

(The Bankruptcy and Insolvency Act Subsections 245(1) and 246(1))

The Receiver and Manager gives notice and declares that:

1. By Order of the Ontario Superior Court of Justice (Commercial List) dated the 24<sup>th</sup> day of August, 2007 the undersigned Ira Smith Trustee & Receiver Inc. (“ISI”) became the Receiver and Manager, in respect of the property of Dominion Club of Canada Corporation, an insolvent company that is described below:

	Net Book Value <sup>1</sup>	Estimated to Realize <sup>2</sup>
Cash	\$ 20,889	Unknown
Accounts receivable	248,589	Unknown
Receivable from 2076564 Ontario Inc.	39,319	Unknown
Receivable from The Suites at 1 King W.	69,018	Unknown
Inventory	33,893	Unknown
Prepaid expenses	145,000	Unknown
Fixed assets	5,452,570	Unknown
Total	<u>\$ 6,009,278</u>	<u>Unknown</u>

2. The undersigned became the Receiver and Manager by virtue of being appointed by the Court.

3. The assets described above are currently at the former premises of the insolvent company.

4. The following information relates to the appointment:

(a) Address of company: 1 King Street West  
Toronto, ON M5H 1A1

<sup>1</sup> These values are from the Company’s internal unaudited financial information as at June 30, 2007 which the Receiver and Manager has not audited or otherwise verified and believes not to be accurate.

<sup>2</sup> The Receiver and Manager is currently not in a position to provide an Estimated Realization analysis. When the Receiver and Manager is in a position to do so, such analysis will be provided to the Court in a Report to Court.

(b) Principal line of business: Provides food and beverage operations for the hotel and events at the 1 King West property

(c) Location(s) of business: Same as above

(d) Amount owed by the insolvent company to each creditor who holds or may hold a security on the property described above, is as indicated on the attached list. A search of the Ontario Personal Property Security Registration System has indicated that the following parties may have a security interest in certain assets of the insolvent company:

De Lage Landen Financial Services Canada Inc.  
DSM Leasing Ltd.  
Gould Leasing Ltd.

The list of creditors of the insolvent company including above noted secured creditors and the amount owed to each creditor and the total amount due by the insolvent company, based on the information currently available to the Receiver and Manager, is as follows:

See attached list.

(f) The intended plan of action of the Receiver and Manager is as follows:

The Receiver and Manager has taken possession of the assets, is operating the business and is currently developing a plan of action to maximize the realization on the assets for all stakeholders.

(g) Contact person for the Receiver: Ira Smith  
Telephone 905-738-4167 ext. 111  
Fax 905-738-9848

DATED at Toronto, Ontario, this 20<sup>th</sup> of September, 2007

Yours truly,

IRA SMITH TRUSTEE & RECEIVER INC.  
Receiver and Manager of the assets, properties and undertakings of  
Dominion Club of Canada Corporation

Per:



Ira Smith  
President

**Dominion Club of Canada Inc.**  
**Amended Creditors List 9.20.07**

	<b>Balance</b>
The Office of the Superintendent of Bankruptcy	
2076564 Ontario Inc.	\$ 68,688.04
59 Management Inc.	15,476.00
Abcon International Wine	808.93
ABP Recycling Inc	159.00
AG Astley-Gilbert	1,521.51
Amsterdam Brewing Company	1,583.47
Applied Systems Technologies	372.06
ARM Welding and Fabrication	19,515.50
Art House Dessert	131.40
AV CANADA	1,230.06
Avis Car Inc	300.00
AVW-TELAV Inc.	11,941.12
B & W Wines	202.88
Bar One	449.16
Bell Mobility Inc	713.34
BELL TECHNICAL SOLUTIONS INC	1,977.00
Belvedere Refrigeration Ltd.	125.73
Blake Cassels & Graydon	133,815.41
Brick Brewing Co., Ltd	191.05
Camcarb Ltd	596.82
CDW	1,619.42
Chapman Design Group Ltd.	68,848.70
Chateau Des Charmes Wines Ltd	312.91
Cini-Little Int'l.-Canada	17.25
City of Toronto Parking	136.00
Citywide Door & Hardware Inc.	273.60
Classic Gourmet Coffee	1,993.70
Coca-Cola Bottling Company	276.93
Commercial Alcohols Inc.	39.08
Connaisseur Food Concepts Ltd.	294.90
Creekside Estate Winery	348.84
Creemore Springs Brewery Ltd	411.58
D. Zentil Mechanical Inc.	103,457.10
Dael Thermal Group Inc	1,643.00
Daniel Rheaume	345.42
De Lage Landen Financial Services	5,726.92
DECC Electrical Inc.	37,454.63
Deganism Bonnie	22,610.05
Dodds Interiors	69,706.18
Dominion Club of Canada Corp - Operations	17,825.93
Dove Cleaners	1,254.86
Draft Systems Inc.	399.04
E*Trade Technologies Corp	173.80
ECOLAB	2,803.16
ED Dominico	7,142.05

Ed Mirvish Enterprises Limited	11,800,000.00
Edma Marketing Ltd	172.14
ELI Exclusively Lighting Inc.	55,422.90
eSubnet	9,056.38
European Hotel and Restaurant Imports Ltd	22,142.38
Exclusive Carpentry Enterprises Limited	4,547.20
Faster Linen Service Ltd.	5,409.38
Federal Express Canada Ltd.	498.43
Fedex Kinko's Canada LTD	2,764.36
FirstLine Mortgages	2,497.70
Four Star Dairy Limited	14,284.83
G & P Millwork Inc.	5,750.00
Gelato Fresco Inc.	279.65
Geraldine Bush-Jaffray	Unknown
Gervais Party Rentals	23,506.83
Globalive	16,037.79
Gordon Food Service/	1,903.60
Hart Robinson	4,932.05
Helen McSherry	600.00
Hotsets Film	123,764.82
Installtech Industrial Inc.	589.21
Investments Hartford	12,369.46
Iter8 Incorporated	7,156.03
JMS Capital	2,314.14
Justin Notter	97.58
Kalson Group Ltd	1,476.88
Kittling Ridge Ltd.	3,697.09
KMB Productions	1,242.60
Lan Ray Cleaners Ltd.	4,134.25
Marble Renewal Toronto	14,463.74
Marsland Construction	65,853.55
Mediaco	1,468.88
Mega Painting & Decor	23,956.52
MGI Loss Adj.	5,645.42
Millweld Enterprises Ltd.	285.00
Mircom Gardia	267.40
Mister Produce	2,679.86
MondouxSalvia Inc.	159,854.34
Mr. Ajaz Haque	5,213.32
Mr. Alan C. Kay	3,213.61
Mr. Alan MacDonald	5,504.41
Mr. Amadori	3,746.65
Mr. Amir Muhammad	516.08
Mr. Andrew Feindel	8,343.38
Mr. Barstow	5,282.66
Mr. Bernardo	530.00
Mr. Bob Inman	40,000.00
Mr. Bonch	7,500.00
Mr. Bozian	4,057.79
Mr. Brian Smith	9.21
Mr. Bruce Thorne	465.88

Mr. Byron Thomas	4,880.49
Mr. Chad Williams	14,238.48
Mr. Chomica	515.00
Mr. Colangelo	1,786.56
Mr. Cornacchia	7,950.00
Mr. Dan Lioutas	3,866.07
Mr. Darin Speight	3,294.22
Mr. Daryn McLean	280.48
Mr. David Ballantyne	4,779.28
Mr. David F. Tagieff	131,976.58
Mr. Dieter Olbert	40,000.00
Mr. France	5,275.04
Mr. Fred Gaskin	37,065.91
Mr. Freise	45,354.22
Mr. Galipeau	4,408.33
Mr. George N. Jovanovic	313.68
Mr. Gerard Buckley	2,111.91
Mr. J. Corey Nicholson	530.00
Mr. Jeff Kowal	40,000.00
Mr. Jeff Richmond	4,335.40
Mr. Jerry Kremko	406.29
Mr. Jimmy A. Barbour	5,363.86
Mr. John Driscoll	5,830.00
Mr. Jonas	572.40
Mr. Joseph Green	5,334.34
Mr. Kehrli	8,025.00
Mr. Kenneth Field	5,258.85
Mr. Laurence Bernstein	1,809.25
Mr. Lorne Allen	34,904.25
Mr. Mahesh Pohoomull	7,500.00
Mr. Mark Rivers	239.03
Mr. Marmer	7,746.88
Mr. Martin Doane	2,910.06
Mr. McCormick	5,350.00
Mr. Naguib I. Gouda	5,183.42
Mr. Nick Kapetaneas	27,716.31
Mr. Paikin	692.71
Mr. Peter Mattson	5,350.00
Mr. Peter R. Matson	476.75
Mr. Peter Wilson	8,025.00
Mr. Randy Cusson	37,679.94
Mr. Raymond Shyr	39,764.00
Mr. Richard Smith	15,050.10
Mr. Robert B. Bell	472.46
Mr. Robert Kubbernus	2,960.00
Mr. Robert Platt	40,000.00
Mr. Roger Watson	5,046.19
Mr. Ryan Duffy	18,522.15
Mr. Sam Kazemeini	969.36
Mr. Satish Rai	38,849.02
Mr. Scopick	5,158.77

Mr. Shademan Akhavan	39,894.47
Mr. Stephen Coates	14,542.03
Mr. Steve Chadgimichaelidis	47,384.52
Mr. Tom Hazell	8,560.00
Mr. Trevor Turnbull	45,223.90
Mr. Upkar Arora	560.67
Mr. Vito Mabrucco	1,016.76
Mr. Walsh	48,529.23
Mr. Walter Simone	2,535.00
Mr. Will Bereton	38,343.98
Mr.Dairy	418.86
Mrs. Nancy M. Siew	530.00
Mrs. Pawych, Martha	3,204.22
Ms. Bier	5,350.00
Ms. Catharine Fennell	702.18
Ms. Elizabeth Chien-Hale	6,687.50
Ms. Faith Seekings	1,208.76
Ms. Isabell McDorman	87.32
Ms. Marlene Oilgisser	5,000.00
Ms. Morgan	869.83
Ms. Paula Boutis	530.00
Ms. Phair	7,902.97
Ms. Radojevic	5,314.96
Ms. Sally Chan	6,242.85
Ms. Susan Elliot	2,697.75
Ms. Tsirakidis	305.06
North America Foodservice Equipment Ltd.	35,145.54
Nouveau Taste De Cuisine Inc.	549.60
Oxford Produce	2,751.00
Pamela Sabogal	185.08
Patisserie Monaco Inc.	58.07
Peters Pastries	4,738.05
Petro Canada	1,943.53
Print and Copy Centre Inc.	210.90
Rogers Media Inc.	15,327.60
Rogers Payment Centre	141.09
Rolf Reininghaus	10,370.52
Selyan's Oriental Rugs Ltd.	28,997.00
Shift4 Corporation	500.00
Signone	1,593.15
Silverstein's Bakery Limited	1,174.50
Sina Contracting Ltd.	92,929.13
SpecialT Staffing Inc	3,772.82
Stanford Downey Architect Inc.	22,101.55
Stephen Hall	134.71
Stinson Hospitality Inc.	955.08
Sweet Depot	734.70
Sweet Line Pastries	1,808.19
Sysco Food Services	20,994.73
T.S.C.C. # 1703	378.34
Talbot and Associates Inc    USD    4,793.15	5,044.79

Tatangelo's Wholesale Produce	13,798.55
TD Bank Financial Group A/P	2,058.75
The Globe and Mail	12,155.90
The Suites at 1 King West	92,649.08
The Yorkville Wine Company	190.47
United Restaurant Supplies	2,519.19
Veritas Investment Research	15,701.00
Vinifera	1,234.67
VPH	14,345.08
Wallwood Furniture Ltd.	142,682.52
Wizbot Inc.	108.30
<b>Total</b>	<b><u>\$ 14,630,172.95</u></b>