

**Ira Smith**

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July 4, 2016

**TO THE CREDITORS OF  
FSP HOLDINGS INC. AND FSP HOLDING LIMITED PARTNERSHIP, BANKRUPTS**

We are writing to advise that on June 29, 2016, FSP Holdings Inc. and FSP Holding Limited Partnership (formerly known as Settlers' Ghost Golf Club Limited Partnership) filed assignments in bankruptcy. Enclosed are the Notices of each bankruptcy and of the First Meeting of Creditors, with the respective proof of claim forms. Ira Smith Trustee & Receiver Inc. was appointed the Licensed Insolvency Trustee by the Superintendent of Bankruptcy.

On July 19, 2016, we will be making application to the Ontario Superior Court of Justice in Bankruptcy and Insolvency, to obtain an Order approving the substantive consolidation of these two bankruptcy Estates to be administered as one. Accordingly, if you believe that you are a creditor of either FSP Holdings Inc. or FSP Holding Limited Partnership, you need only file one proof of claim with the Trustee.

FSP Holdings Inc. managed on behalf of FSP Holding Limited Partnership, the business known as Settlers' Ghost Golf Club, 3421 McNutt Road, Barrie, Ontario. If you supplied goods or services to the golf club operation for which you have not been paid for in full **for supply prior to December 16, 2015**, you should complete and file a proof of claim with us as Trustee.

By Order of the Ontario Superior Court of Justice Commercial List dated December 15, 2015 (as amended on December 18, 2015), Ira Smith Trustee & Receiver Inc. was appointed Receiver of FSP Holdings Inc. and FSP Holding Limited Partnership (then known as Settlers' Ghost Golf Club Limited Partnership).

The Receiver operated the business from the date of its appointment until June 30, 2016. On June 30, 2016, the sale of the assets, properties and undertaking of both entities was completed and the purchaser continues to operate the golf club business. Therefore, anyone who has supplied goods or services during the time period that the Receiver was operating the business, has already been paid, other than for those goods and services supplied since the Receiver's last cheque run during the third week of June. That cheque run paid for all goods and services supplied to the Receiver for which invoices had been received.

**If you are owed money for pre-approved goods and services supplied during June 2016, on invoices that you recently rendered, you do not need to either include those amounts in your proof of claim or file a proof of claim if that is the only amount you are owed.** As part of the sale post-closing process, the Receiver will be paying for those goods and services that it received under properly authorized purchase orders for which payment has not yet been made.

Yours truly

IRA SMITH TRUSTEE & RECEIVER INC.  
solely in its capacity as Trustee of the Estates of  
FSP Holding Limited Partnership and FSP Holdings Inc., bankrupts

Per:

  
Ira Smith  
President

enc

District of: Ontario  
Division No: 03 - Barrie  
Court No:  
Estate No: 31-2140296

FORM 67

**Notice of Bankruptcy and First Meeting of Creditors**

(Subsection 102(1) of the Act)

In the Matter of the Bankruptcy of FSP Holdings Inc.  
A CORPORATION CARRYING ON BUSINESS IN THE TOWNSHIP OF ORO-MEDONTE, IN THE PROVINCE OF  
ONTARIO

Take notice that:

1. FSP Holdings Inc. filed an assignment on the 29th day of June, 2016, and the undersigned, Ira Smith Trustee & Receiver Inc., was appointed as trustee of the estate of the bankrupt by the official receiver, 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 28th day of July, 2016, at 11:00 AM o'clock, at the office of Office of the Trustee, at 6-167 Applewood Crescent, Concord, Ontario.
3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice is a form of proof of claim, a form of proxy, and a list of creditors with claims amounting to 25 dollars or more, showing the amounts of their claims.
5. Creditors must prove their claims against the estate of the bankrupt in order to share in any distribution of the proceeds realized from the estate.

Dated at Vaughan, this 4th day of July, 2016.

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Ira Smith Trustee & Receiver Inc.  
Trustee

**Creditor List**

**Ira Smith Trustee & Receiver Inc.**

Date of Report: 04/07/2016

FSP Holdings Inc. OSB 31-2140296

TORONTO NORTH

Generated By: Brandon Smith

T	Creditor's Name and Address	Ref No	170 Report	Material Change	Amended Payments	Meeting Requested	Amount Declared	Amount Filed	Amount Admitted	CS
U	ABELL PEST CONTROL 110 SAUNDERS RD UNIT 5, Barrie, Ontario, L4N9AB, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$121.88	\$0.00	\$0.00	N
U	CANADIAN LINEN 116 VICTORIA ST., Barrie, Ontario, L4N 2J1, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$434.65	\$0.00	\$0.00	N
U	CHAY-FM RADIO 1125 BAYFIELD ST. N. BOX #937, Barrie, Ontario, L4M 4Y6, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,288.20	\$0.00	\$0.00	N
U	COLIO ESTATE WINES 5900 AMBLER DRIVE, Unit 7, Mississauga, Ontario, L4W 2N3, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$136.92	\$0.00	\$0.00	N
U	Cowden Woods Loan 249 Saunders Rd., Barrie, Ontario, L4N 9A3, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$135,500.00	\$0.00	\$0.00	N
U	DCS AGRONOMIC SERVICES 185 ORIOLE CRESENT, Gravenhurst, Ontario, P1P 1C6, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,360.00	\$0.00	\$0.00	N
U	FOR THE LOVE OF FOOD 5590 PENETAGUISHENE RD., ELMVALE, Ontario, L0L 1P0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$345.60	\$0.00	\$0.00	N
U	GATES N GREENS HORSESHOE BOX 10 RR #1, Barrie, Ontario, L4M 4Y8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00	\$0.00	\$0.00	N
U	GREATER BARRIE CHAMBER OF COMMERCE 97 TORONTO ST, Barrie, Ontario, L4N 1V1, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$314.14	\$0.00	\$0.00	N
U	Hilary Mills c/o Fogler Rubinoff LLP Attn. G. Azeff 77 King Street West, Ste 3000, Toronto, Ontario, M5K1G8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$160,300.00	\$0.00	\$0.00	N
U	Hughes Unknown, Toronto, Ontario, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
U	HURONIA WELDING AND INDUSTRIAL 282 SUNCOAST DR. E., GODERICH, Ontario, N7A 4K4, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$101.00	\$0.00	\$0.00	N
U	Jackson Unknown, Toronto, Ontario, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
U	NELLA CUTLERY & FOOD EQUIPMENT INC. 1655 FINFAR COURT, Mississauga, Ontario, L5J 4K1, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$35.00	\$0.00	\$0.00	N
U	NGCOA CANADA SUITE 105-955 GREEN VALLEY CRESC., Ottawa, Ontario, K2C 3V4, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$449.17	\$0.00	\$0.00	N
U	OBL Lease Unknown, Toronto, Ontario, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
U	ORO MEDONTE CHAMBER OF COMMERCE 148 LINE 7 S, Box 100, ORO, Ontario, L0L 2X0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$361.20	\$0.00	\$0.00	N
U	PACE SAVINGS & CREDIT UNION LTD. 8111 JANE ST. UNIT, 1, Vaughan, Ontario, L4K 4L7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
U	Pochwalowski Mortgage C/O Harry Perlis, Mitchell, Bardyn & Zalucky LLP 3029 Bloor Street W., Ste 200, Ontario, M8X1C5, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$511,250.00	\$0.00	\$0.00	N
U	POINT TO POINT COMMUNICATIONS 38 HOOPER RD., Barrie, Ontario, L4N 8Y9, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.57	\$0.00	\$0.00	N
U	POWELL JONES LLP 121 ANNE ST. SOUTH, Barrie, Ontario, L4N 7B6, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$9,142.00	\$0.00	\$0.00	N
U	PROGRESSIVE WASTE SOLUTIONS CANADA 320 SAUNDERS RD, Barrie, Ontario, L4N 9Y2, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$420.03	\$0.00	\$0.00	N
U	PUROLATOR 5995 Avebury Road, Mississauga, Ontario, L5R3T8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$26.65	\$0.00	\$0.00	N
U	RECEIVER GENERAL (HST) - Attn: Insolvency Dept. 81 Mulcaster Street, Barrie, Ontario, L4M6T7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$140,902.49	\$0.00	\$0.00	N
U	RECEIVER GENERAL (Payroll) - Attn: Insolvency Dept. 81 Mulcaster Street, Barrie, Ontario, L4M6T7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$9,744.26	\$0.00	\$0.00	N
U	ROYNAT INC. 5075 Yonge Street, 2nd Floor, Toronto, Ontario, M2N6C6, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
U	Settlers' Ghost Golf Club Limited Partnership & FSP Holdings Inc. 3421 Line 1 North, Oro-Medonte, Ontario, L4M4Y8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
U	SEXTONS 323 TIFFIN ST., Box 341, Barrie, Ontario, L4M 4T5, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$11,478.59	\$0.00	\$0.00	N
U	THE MADISON COUNTY 43 ONTARIO ST., Orillia, Ontario, L3V 0T7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$232.54	\$0.00	\$0.00	N
U	TRIMARK SPORTSWEAR LTD PO BOX 100, ORO, Ontario, L0L 2X0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$189.16	\$0.00	\$0.00	N
U	TURF CARE FINANCIAL LIMITED 30 VOGELL RD. SUITE # 1, Richmond Hill, Ontario, L4B 3K6, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N

**Creditor List**

**Ira Smith Trustee & Receiver Inc.**

Date of Report: 04/07/2016

FSP Holdings Inc. OSB 31-2140296

TORONTO NORTH

Generated By: Brandon Smith

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U	VITAL HEALTH SAVINGS PLAN 122 LAIRD DR. SUITE 207, Toronto, Ontario, M4G 3V3, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$503.68	\$0.00	\$0.00	N
U	WORKPLACE SAFETY & INSURANCE BOARD (WSIB) 200 FRONT STREET WEST, Toronto, Ontario, M5V 3J1, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
U	WOW DESIGN STUDIO INC. 143 ALBERT ST., Belleville, Ontario, K8N 3N5, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,198.00	\$0.00	\$0.00	N
<b>Unsecured</b>			<b>Sub count of creditors</b>		<b>34</b>	<b>Sub Total</b>		<b>\$990,943.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

C	Al Langman Construction c/o Tim Porter PO Box 2347, Ontario, L3V6V7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Anna Posca 18 CYNTHIA CRES, Ontario, L6T3Z8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Brenda Woods 10 CHESTNUT LANE, Oro-Medonte, Ontario, L0L2L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	D. Laurie Ego 596 HORSESHOE VALLEY RD, RR#4, COLDWATER, Ontario, L0K1E0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	David Graham 32 BIRCH GROVE, Ontario, L4M4Y8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Deb Stoddart RR#3, ELMVALE, Ontario, L0L1P0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Duncor Enterprises Inc. 101 Big Bay Point Road, Ontario, L4N8M5, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Fred Sutcliffe 27 VALLEY CREST DR, SHANTY BAY, Ontario, L0L1L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Front Nine Investments 1070 WOODLAND CRES, Ontario, N0R 1C0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Gauder Family Trust 8 PINE POINT RR#1, Ontario, L4M4Y8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Heather Mallard 1974 Town Lone, COLDWATER, Ontario, L0K1E0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	James Wilson PO BOX 69, Ontario, L3V6H9, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	John B. Jenkins 8 SPRINGWOOD COURT, Nova Scotia, B2W6E7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	John Brown C/O FRAN CRABE UNIT 5-12 CASELGROVE BLVD, Ontario, M3A1K8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Katherine Macmillan 132 TAYLOR DR, Ontario, L4N8L5, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Keith Cowden 2071 FIRST LINE #1, RR#2, SHANTY BAY, Ontario, L0L2L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Lana Stoddart 12 BIRCH GROVE, Ontario, L4M4Y8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	LANA STODDART 3421 Line 1 North, Oro-Medonte, Ontario, L4M4Y8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	M.E. (Dit) Holt 38 ALPINE WAY RR#1, SHANTY BAY, Ontario, L0L1L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Margret Jessie De Jong SITE 12 COMPARTMENT 25, PERKINSFIELD, Ontario, L0L2J0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Mark Goode 4240 Forrestwood Road, Severn, Ontario, L3V 7E1, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Martin Ostien 3301 MIDDLETOWN RR#2, Ontario, L3S2A5, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Mary Pat Quilty 525 Fuller Ave., Ontario, L4R5G3, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Murray McGinnis 14 CHESTNUT LANE, SHANTY BAY, Ontario, L0L2L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Paul Gazzola 5319 WATSON RD N, Ontario, N1H6H7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Paul Neville 132 BUYSON CR, Ontario, L1E2H6, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Paul Weber PO BOX 7, Ontario, L3V6H9, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N

**Creditor List**

**Ira Smith Trustee & Receiver Inc.**

Date of Report: 04/07/2016

FSP Holdings Inc. OSB 31-2140296

TORONTO NORTH

Generated By: Brandon Smith

T	Creditor's Name and Address	Ref No	170 Report	Material Change	Amended Payments	Meeting Requested	Amount Declared	Amount Filed	Amount Admitted	CS	
C	R.A. Campbell 2 HIGHLAND DRIVE RR#1, SHANTY BAY, Ontario, L0L2L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
C	Robert A. McLaren 48 VARDEN CRESCENT, Ontario, L4M4P3, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
C	Ron C. Raphael 10 HIGHLAND DRIVE, SHANTY BAY, Ontario, L0L2L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
C	Sheryl Truax PO BOX 3040, ELMVALE, Ontario, L0L1P0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
C	Stone Gate Inn Inc. C/O AL LANGMAN 1304157 ONTARIO INC 437 LACLIE STREET, Ontario, L3V4P7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
C	Tim Kraft 4 BRIDLE TRAIL, MIDHURST, Ontario, L0L1X0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
C	Twyla Campbell 156 LINE 10 RR#2, HAWKSTONE, Ontario, L0L1T0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
C	William Jim Cowden 30 BRIDLE PATH, SHANTY BAY, Ontario, L0L2L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
<b>Contingent</b>			<b>Sub count of creditors</b>		<b>35</b>	<b>Sub Total</b>		<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
				<b>Total count for all creditors</b>		<b>69</b>	<b>Grand Total</b>		<b>\$990,978.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PROOF OF CLAIM**  
(see reverse for instructions)

IN THE MATTER OF THE BANKRUPTCY OF **FSP Holdings Inc.** (referred to in this form as “the debtor”)

and the claim of \_\_\_\_\_ (referred to in this form as “the creditor”)

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

\_\_\_\_\_  
Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_ email: \_\_\_\_\_

I, \_\_\_\_\_ (name of person signing claim) residing in the \_\_\_\_\_ (city, town, etc.)  
of \_\_\_\_\_ (name of city, town, etc.) in the Province of \_\_\_\_\_

Do hereby certify that:

**If an officer of the company, state position or title**

1.  I am the creditor or  I am \_\_\_\_\_ (state position or title) of the creditor

2. I have knowledge of all the circumstances connected with the claim referred to in this form.

**The attached statement of account must specify the vouchers or other evidence in support of the claim**

3. The debtor was, at the date of bankruptcy, namely the **29<sup>th</sup> DAY OF JUNE, 2016** and still is, indebted to the creditor in the sum of \$ \_\_\_\_\_, **as specified in the statement of account attached hereto and marked Schedule “A”, after deducting any counterclaims to which the debtor is entitled.**

**Check and complete appropriate category. Other than as a customer contemplated by Section 262 of the Act**

4. A  **Unsecured claim** of \$ \_\_\_\_\_  
In respect to the said debt, I do not hold any assets of the debtor as security and

**Check appropriate description and attach a separate sheet to details to support priority claim**

- (i)  I do not claim a right to a priority or
- (ii)  I do claim a right to a priority under section 136 of the Bankruptcy and Insolvency Act (the “Act”).

**Give full particulars of the claim, including the calculations upon which the claim is based**

B  **Claim of landlord for disclaimer of a lease** of \$ \_\_\_\_\_  
That I hereby makes a claim under subsection 65.2(4) of the Act, 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**

C  **Secured claim** of \$ \_\_\_\_\_  
In respect of the said debt, I hold assets of the debtor valued at \$ \_\_\_\_\_ as security, particulars of which are as follows: \_\_\_\_\_

**Attach a copy of sales agreement and delivery receipts**

D  **Claim by farmer, fisherman, or aquaculturist** of \$ \_\_\_\_\_  
That I hereby makes a claim under subsection 81.2(1) of the Act for the unpaid amount \$ \_\_\_\_\_

**Check and complete appropriate category**

E  **Claim by Wage Earner** of \$ \_\_\_\_\_

**Check appropriate description**

- (i)  That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ \_\_\_\_\_
- (ii)  That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ \_\_\_\_\_

**To be filed when a proposal provides for the compromise of claims against directors**

F  **Claim against Director** of \$ \_\_\_\_\_  
That I hereby makes 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.**

G  **Claim of a Customer of a Bankrupt Securities Firm** of \$ \_\_\_\_\_  
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: \_\_\_\_\_

**Strike out “is” or “is not”**

5. To the best of my knowledge, the creditor **is / is not** related to the debtor within the meaning of section 4 of the Act.

**Attach a separate schedule if necessary**

6. The following are the payments that the creditor has received from and the credits that the creditor has allowed to the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act, within the twelve months) immediately before the date of the initial bankruptcy event within the meaning of section 2 of the Act.  
\_\_\_\_\_

**Applicable only in the case of the bankruptcy of an individual**

- 7.  I request to be advised of any material change in the financial situation of the bankrupt.
- I request to be advised of any amendment made regarding the amount that the bankrupt is required to pay.
- I wish to receive a copy of the trustee’s report on the bankrupt’s application for discharge.

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

**Must be signed and witnessed**

\_\_\_\_\_  
Witness (signature of individual completing this form)

**Notes:** All references to “the Act” refer to the Bankruptcy and Insolvency Act. If a copy of this Form is sent electronically by means such as email, the name and contact information of the sender, prescribed in Form 1.1, must be added at the end of the document.

If an affidavit or solemn declaration is attached, it must have been made before a person qualified to take affidavits or solemn declarations.

**Warning:** 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.

# GENERAL PROXY

(with power of substitution)

In the matter of the bankruptcy or proposal of the debtor, the creditor hereby appoints (with power of substitution)

\_\_\_\_\_ of the \_\_\_\_\_ of \_\_\_\_\_

to be the creditor's general proxy in the above matter (excepting only as to the receipt of dividends).

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Name of creditor (print)

Per: \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Witness

## Instructions for completing proof of claim forms

Every creditor who does not prove his claim is not entitled to share in any distribution. Claims not completed correctly in every respect will be returned.

In completing the attached form, your attention is directed to the marginal notes on the form and to the following requirements:

### Proof of Claim:

1. The form must be completed by an individual and not by a corporation. If you are acting for a corporation or other person, you must state the capacity in which you are acting, such as, "Credit Manager", "Treasurer", "Authorized Agent", etc.
2. The person signing the form must have knowledge of the circumstances connected with the claim.
3. The debtor's name and date of the bankruptcy must be filled in and a Statement of Account containing details of the claim must be attached and marked "A". The date at which claims are to be calculated and the correct name of the debtor may be found on the Notice sent to the creditor.
4. The nature of the claim must be indicated by ticking the type of claim which applies, e.g.-

Ticking A indicates the claim is unsecured and

Ticking A(i) indicates that the creditor is not claiming any priority or

Ticking A(ii) indicates the creditor is claiming preferred status under section 136 of the Act. Details to support the priority claim must be set out on an attached schedule.

Ticking B indicates a claim of landlord for disclaimer of a lease under subsection 65.2(4) of the Act. Details to support this claim must be set out on an attached schedule.

Ticking C indicates the claim is secured and the value at which the creditor assesses the security must be inserted. Details of each item of security held should be attached as a separate schedule and submitted with a copy of the chattel mortgage, conditional sales contract, security agreement, etc.

Ticking D indicates that the creditor is a farmer, fisherman or aquaculturist who supplied goods within 15 days prior to the date of receivership or bankruptcy and has not yet been paid for those goods.

Ticking E indicates that the creditor is a wage earner under subsection 81.3 or 81.4 of the Act. Details to support this claim must be set out on an attached schedule. Claims of a wage earner that arose greater than six months prior to the date of bankruptcy or the date a receiver was appointed (in accordance with ss 81.3(1) or 81.4(1)) rank as ordinary unsecured claims and the claimant should 4(A)(i) and not 4(E).

Ticking F indicates the claim is against a director under subsection 50(13) of the Act. It is applicable only in the case of a proposal which provides for the compromise of claims against directors. Details to support this claim must be set out on an attached schedule.

Ticking G indicates the claim is of a Customer of a Bankrupt Securities Firm, who is a customer for net equity as contemplated by section 262 of the Act. Details to support this claim must be set out on an attached schedule.

5. The person signing the form must indicate (by striking out "is" or "is not") whether the creditor and the debtor are related. Section 4 of the Act defines persons related to a debtor. If the creditor is related by blood or marriage to the debtor, the creditor should consider itself to be a related person. If the debtor is a corporation, a creditor would be related if it was a shareholder or if the creditor was controlled by the same shareholders as the debtor.
6. The person signing the form must provide full details of all payments and credits received from or allowed to the debtor during the period indicated. Leaving a blank will indicate that there were no such payments and credits.
7. In the case of the bankruptcy of an individual, tick one or more of the three boxes in No. 7 as appropriate.
8. The person signing the form must insert the place and date and the signature must be witnessed. If an affidavit is attached, it must have been made before a person qualified to take affidavits.

### General Proxy:

If it is desired to appoint a proxy, the proxy form must be completed and signed by the creditor; if the creditor is a corporation, the proxy form must be signed in the corporate name (not necessarily by the individual signing the proof of claim form) and the proxy must be witnessed.

**If there are any questions in completing the proof of claim, please write or telephone the office of the trustee**

Please write or telephone

**Ira Smith Trustee & Receiver Inc.**  
167 Applewood Cres., Suite # 6  
Concord, ON L4K 4K7

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



District of: Ontario  
Division No: 03 - Barrie  
Court No:  
Estate No: 31-2140297

FORM 67

**Notice of Bankruptcy and First Meeting of Creditors**

(Subsection 102(1) of the Act)

In the Matter of the Bankruptcy of FSP Holding Limited Partnership  
A PARTNERSHIP CARRYING ON BUSINESS IN THE TOWNSHIP OF ORO-MEDONTE, IN THE PROVINCE OF  
ONTARIO

Take notice that:

1. FSP Holding Limited Partnership filed an assignment on the 29th day of June, 2016, and the undersigned, Ira Smith Trustee & Receiver Inc., was appointed as trustee of the estate of the bankrupt by the official receiver, 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 28th day of July, 2016, at 11:30 AM o'clock, at the office of Office of the Trustee, at 6-167 Applewood Crescent, Concord, Ontario.
3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice is a form of proof of claim, a form of proxy, and a list of creditors with claims amounting to 25 dollars or more, showing the amounts of their claims.
5. Creditors must prove their claims against the estate of the bankrupt in order to share in any distribution of the proceeds realized from the estate.

Dated at Vaughan, this 4th day of July, 2016.

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Ira Smith Trustee & Receiver Inc.  
Trustee

Creditor List

Ira Smith Trustee & Receiver Inc.

Date of Report: 04/07/2016

FSP Holding Limited Partnership OSB 31-2140297

TORONTO NORTH

Generated By: Brandon Smith

T	Creditor's Name and Address	Ref No	170 Report	Material Change	Amended Payments	Meeting Requested	Amount Declared	Amount Filed	Amount Admitted	CS
U	ABELL PEST CONTROL 110 SAUNDERS RD UNIT 5, Barrie, Ontario, L4N9AB, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$121.88	\$0.00	\$0.00	N
U	CANADIAN LINEN 116 VICTORIA ST., Barrie, Ontario, L4N 2J1, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$434.65	\$0.00	\$0.00	N
U	CHAY-FM RADIO 1125 BAYFIELD ST. N. BOX #937, Barrie, Ontario, L4M 4Y6, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,288.20	\$0.00	\$0.00	N
U	COLIO ESTATE WINES 5900 AMBLER DRIVE, Unit 7, Mississauga, Ontario, L4W 2N3, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$136.92	\$0.00	\$0.00	N
U	Cowden Woods Loan 249 Saunders Rd., Barrie, Ontario, L4N 9A3, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$135,500.00	\$0.00	\$0.00	N
U	DCS AGRONOMIC SERVICES 185 ORIOLE CRESENT, Gravenhurst, Ontario, P1P 1C6, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,360.00	\$0.00	\$0.00	N
U	FOR THE LOVE OF FOOD 5590 PENETAGUISHENE RD., ELMVALE, Ontario, L0L 1P0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$345.60	\$0.00	\$0.00	N
U	GATES N GREENS HORSESHOE BOX 10 RR #1, Barrie, Ontario, L4M 4Y8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,000.00	\$0.00	\$0.00	N
U	GREATER BARRIE CHAMBER OF COMMERCE 97 TORONTO ST, Barrie, Ontario, L4N 1V1, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$314.14	\$0.00	\$0.00	N
U	Hilary Mills c/o Fogler Rubinoff LLP Attn. G. Azeff 77 King Street West, Ste 3000, Toronto, Ontario, M5K1G8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$160,300.00	\$0.00	\$0.00	N
U	Hughes Unknown, Toronto, Ontario, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
U	HURONIA WELDING AND INDUSTRIAL 282 SUNCOAST DR. E., GODERICH, Ontario, N7A 4K4, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$101.00	\$0.00	\$0.00	N
U	Jackson Unknown, Toronto, Ontario, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
U	NELLA CUTLERY & FOOD EQUIPMENT INC. 1655 FINFAR COURT, Mississauga, Ontario, L5J 4K1, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$35.00	\$0.00	\$0.00	N
U	NGCOA CANADA SUITE 105-955 GREEN VALLEY CRESC., Ottawa, Ontario, K2C 3V4, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$449.17	\$0.00	\$0.00	N
U	OBL Lease Unknown, Toronto, Ontario, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
U	ORO MEDONTE CHAMBER OF COMMERCE 148 LINE 7 S, Box 100, ORO, Ontario, L0L 2X0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$361.20	\$0.00	\$0.00	N
U	PACE SAVINGS & CREDIT UNION LTD. 8111 JANE ST. UNIT, 1, Vaughan, Ontario, L4K 4L7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
U	Pochwalowski Mortgage C/O Harry Perlis, Mitchell, Bardyn & Zalucky LLP 3029 Bloor Street W., Ste 200, Ontario, M8X1C5, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$511,250.00	\$0.00	\$0.00	N
U	POINT TO POINT COMMUNICATIONS 38 HOOPER RD., Barrie, Ontario, L4N 8Y9, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.57	\$0.00	\$0.00	N
U	POWELL JONES LLP 121 ANNE ST. SOUTH, Barrie, Ontario, L4N 7B6, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$9,142.00	\$0.00	\$0.00	N
U	PROGRESSIVE WASTE SOLUTIONS CANADA 320 SAUNDERS RD, Barrie, Ontario, L4N 9Y2, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$420.03	\$0.00	\$0.00	N
U	PUROLATOR 5995 Avebury Road, Mississauga, Ontario, L5R3T8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$26.65	\$0.00	\$0.00	N
U	RECEIVER GENERAL (HST) - Attn: Insolvency Dept. 81 Mulcaster Street, Barrie, Ontario, L4M6T7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$140,902.49	\$0.00	\$0.00	N
U	RECEIVER GENERAL (Payroll) - Attn: Insolvency Dept. 81 Mulcaster Street, Barrie, Ontario, L4M6T7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$9,744.26	\$0.00	\$0.00	N
U	ROYNAT INC. 5075 Yonge Street, 2nd Floor, Toronto, Ontario, M2N6C6, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
U	Settlers' Ghost Golf Club Limited Partnership & FSP Holdings Inc. 3421 Line 1 North, Oro-Medonte, Ontario, L4M4Y8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
U	SEXTONS 323 TIFFIN ST., Box 341, Barrie, Ontario, L4M 4T5, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$11,478.59	\$0.00	\$0.00	N
U	THE MADISON COUNTY 43 ONTARIO ST., Orillia, Ontario, L3V 0T7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$232.54	\$0.00	\$0.00	N
U	TRIMARK SPORTSWEAR LTD PO BOX 100, ORO, Ontario, L0L 2X0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$189.16	\$0.00	\$0.00	N
U	TURF CARE FINANCIAL LIMITED 30 VOGELL RD. SUITE # 1, Richmond Hill, Ontario, L4B 3K6, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N

**Creditor List**

**Ira Smith Trustee & Receiver Inc.**

Date of Report: 04/07/2016

FSP Holding Limited Partnership OSB 31-2140297

TORONTO NORTH

Generated By: Brandon Smith

T	Creditor's Name and Address	Ref No	170 Report	Material Change	Amended Payments	Meeting Requested	Amount Declared	Amount Filed	Amount Admitted	CS
U	VITAL HEALTH SAVINGS PLAN 122 LAIRD DR. SUITE 207, Toronto, Ontario, M4G 3V3, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$503.68	\$0.00	\$0.00	N
U	WORKPLACE SAFETY & INSURANCE BOARD (WSIB) 200 FRONT STREET WEST, Toronto, Ontario, M5V 3J1, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
U	WOW DESIGN STUDIO INC. 143 ALBERT ST., Belleville, Ontario, K8N 3N5, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,198.00	\$0.00	\$0.00	N
<b>Unsecured</b>			<b>Sub count of creditors</b>		<b>34</b>	<b>Sub Total</b>		<b>\$990,943.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

C	Al Langman Construction c/o Tim Porter PO Box 2347, Ontario, L3V6V7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Anna Posca 18 CYNTHIA CRES, Ontario, L6T3Z8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Brenda Woods 10 CHESTNUT LANE, Oro-Medonte, Ontario, L0L2L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	D. Laurie Ego 596 HORSESHOE VALLEY RD, RR#4, COLDWATER, Ontario, L0K1E0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	David Graham 32 BIRCH GROVE, Ontario, L4M4Y8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Deb Stoddart RR#3, ELMVALE, Ontario, L0L1P0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Duncor Enterprises Inc. 101 Big Bay Point Road, Ontario, L4N8M5, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Fred Sutcliffe 27 VALLEY CREST DR, SHANTY BAY, Ontario, L0L1L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Front Nine Investments 1070 WOODLAND CRES, Ontario, N0R 1C0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Gauder Family Trust 8 PINE POINT RR#1, Ontario, L4M4Y8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Heather Mallard 1974 Town Lone, COLDWATER, Ontario, L0K1E0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	James Wilson PO BOX 69, Ontario, L3V6H9, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	John B. Jenkins 8 SPRINGWOOD COURT, Nova Scotia, B2W6E7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	John Brown C/O FRAN CRABE UNIT 5-12 CASELGROVE BLVD, Ontario, M3A1K8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Katherine Macmillan 132 TAYLOR DR, Ontario, L4N8L5, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Keith Cowden 2071 FIRST LINE #1, RR#2, SHANTY BAY, Ontario, L0L2L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Lana Stoddart 12 BIRCH GROVE, Ontario, L4M4Y8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	LANA STODDART 3421 Line 1 North, Oro-Medonte, Ontario, L4M4Y8, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	M.E. (Dit) Holt 38 ALPINE WAY RR#1, SHANTY BAY, Ontario, L0L1L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Margret Jessie De Jong SITE 12 COMPARTMENT 25, PERKINSFIELD, Ontario, L0L2J0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Mark Goode 4240 Forrestwood Road, Severn, Ontario, L3V 7E1, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Martin Ostien 3301 MIDDLETOWN RR#2, Ontario, L3S2A5, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Mary Pat Quilty 525 Fuller Ave., Ontario, L4R5G3, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Murray McGinnis 14 CHESTNUT LANE, SHANTY BAY, Ontario, L0L2L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Paul Gazzola 5319 WATSON RD N, Ontario, N1H6H7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Paul Neville 132 BUYSON CR, Ontario, L1E2H6, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N
C	Paul Weber PO BOX 7, Ontario, L3V6H9, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N

**Creditor List**

**Ira Smith Trustee & Receiver Inc.**

Date of Report: 04/07/2016

FSP Holding Limited Partnership OSB 31-2140297

TORONTO NORTH

Generated By: Brandon Smith

T	Creditor's Name and Address	Ref No	170 Report	Material Change	Amended Payments	Meeting Requested	Amount Declared	Amount Filed	Amount Admitted	CS	
C	R.A. Campbell 2 HIGHLAND DRIVE RR#1, SHANTY BAY, Ontario, L0L2L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
C	Robert A. McLaren 48 VARDEN CRESCENT, Ontario, L4M4P3, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
C	Ron C. Raphael 10 HIGHLAND DRIVE, SHANTY BAY, Ontario, L0L2L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
C	Sheryl Truax PO BOX 3040, ELMVALE, Ontario, L0L1P0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
C	Stone Gate Inn Inc. C/O AL LANGMAN 1304157 ONTARIO INC 437 LACLIE STREET, Ontario, L3V4P7, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
C	Tim Kraft 4 BRIDLE TRAIL, MIDHURST, Ontario, L0L1X0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
C	Twyla Campbell 156 LINE 10 RR#2, HAWKSTONE, Ontario, L0L1T0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
C	William Jim Cowden 30 BRIDLE PATH, SHANTY BAY, Ontario, L0L2L0, Canada		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1.00	\$0.00	\$0.00	N	
<b>Contingent</b>			<b>Sub count of creditors</b>		<b>35</b>	<b>Sub Total</b>		<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
				<b>Total count for all creditors</b>		<b>69</b>	<b>Grand Total</b>		<b>\$990,978.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PROOF OF CLAIM**  
(see reverse for instructions)

IN THE MATTER OF THE BANKRUPTCY OF **FSP Holding Limited Partnership** (referred to in this form as “the debtor”) and the claim of \_\_\_\_\_ (referred to in this form as “the creditor”)

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

\_\_\_\_\_  
Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_ email: \_\_\_\_\_

I, \_\_\_\_\_ (name of person signing claim) residing in the \_\_\_\_\_ (city, town, etc.) of \_\_\_\_\_ (name of city, town, etc.) in the Province of \_\_\_\_\_

Do hereby certify that:

**If an officer of the company, state position or title**

1.  I am the creditor or  I am \_\_\_\_\_ (state position or title) of the creditor

2. I have knowledge of all the circumstances connected with the claim referred to in this form.

**The attached statement of account must specify the vouchers or other evidence in support of the claim**

3. The debtor was, at the date of bankruptcy, namely the **29<sup>th</sup> DAY OF JUNE, 2016** and still is, indebted to the creditor in the sum of \$ \_\_\_\_\_, **as specified in the statement of account attached hereto and marked Schedule “A”, after deducting any counterclaims to which the debtor is entitled.**

**Check and complete appropriate category. Other than as a customer contemplated by Section 262 of the Act**

4. A  **Unsecured claim** of \$ \_\_\_\_\_  
In respect to the said debt, I do not hold any assets of the debtor as security and

**Check appropriate description and attach a separate sheet to details to support priority claim**

- (i)  I do not claim a right to a priority or
- (ii)  I do claim a right to a priority under section 136 of the Bankruptcy and Insolvency Act (the “Act”).

**Give full particulars of the claim, including the calculations upon which the claim is based**

B  **Claim of landlord for disclaimer of a lease** of \$ \_\_\_\_\_  
That I hereby makes a claim under subsection 65.2(4) of the Act, 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**

C  **Secured claim** of \$ \_\_\_\_\_  
In respect of the said debt, I hold assets of the debtor valued at \$ \_\_\_\_\_ as security, particulars of which are as follows: \_\_\_\_\_

**Attach a copy of sales agreement and delivery receipts**

D  **Claim by farmer, fisherman, or aquaculturist** of \$ \_\_\_\_\_  
That I hereby makes a claim under subsection 81.2(1) of the Act for the unpaid amount \$ \_\_\_\_\_

**Check and complete appropriate category**

E  **Claim by Wage Earner** of \$ \_\_\_\_\_

**Check appropriate description**

- (i)  That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ \_\_\_\_\_
- (ii)  That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ \_\_\_\_\_

**To be filed when a proposal provides for the compromise of claims against directors**

F  **Claim against Director** of \$ \_\_\_\_\_  
That I hereby makes 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.**

G  **Claim of a Customer of a Bankrupt Securities Firm** of \$ \_\_\_\_\_  
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: \_\_\_\_\_

**Strike out “is” or “is not”**

5. To the best of my knowledge, the creditor **is / is not** related to the debtor within the meaning of section 4 of the Act.

**Attach a separate schedule if necessary**

6. The following are the payments that the creditor has received from and the credits that the creditor has allowed to the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act, within the twelve months) immediately before the date of the initial bankruptcy event within the meaning of section 2 of the Act.

**Applicable only in the case of the bankruptcy of an individual**

- 7.  I request to be advised of any material change in the financial situation of the bankrupt.
- I request to be advised of any amendment made regarding the amount that the bankrupt is required to pay.
- I wish to receive a copy of the trustee’s report on the bankrupt’s application for discharge.

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

**Must be signed and witnessed**

\_\_\_\_\_  
Witness (signature of individual completing this form)

**Notes:** All references to “the Act” refer to the Bankruptcy and Insolvency Act. If a copy of this Form is sent electronically by means such as email, the name and contact information of the sender, prescribed in Form 1.1, must be added at the end of the document.

If an affidavit or solemn declaration is attached, it must have been made before a person qualified to take affidavits or solemn declarations.

**Warning:** 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.

# GENERAL PROXY

(with power of substitution)

In the matter of the bankruptcy or proposal of the debtor, the creditor hereby appoints (with power of substitution)

\_\_\_\_\_ of the \_\_\_\_\_ of \_\_\_\_\_

to be the creditor's general proxy in the above matter (excepting only as to the receipt of dividends).

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Name of creditor (print)

Per: \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Witness

## Instructions for completing proof of claim forms

Every creditor who does not prove his claim is not entitled to share in any distribution. Claims not completed correctly in every respect will be returned.

In completing the attached form, your attention is directed to the marginal notes on the form and to the following requirements:

### Proof of Claim:

1. The form must be completed by an individual and not by a corporation. If you are acting for a corporation or other person, you must state the capacity in which you are acting, such as, "Credit Manager", "Treasurer", "Authorized Agent", etc.
2. The person signing the form must have knowledge of the circumstances connected with the claim.
3. The debtor's name and date of the bankruptcy must be filled in and a Statement of Account containing details of the claim must be attached and marked "A". The date at which claims are to be calculated and the correct name of the debtor may be found on the Notice sent to the creditor.
4. The nature of the claim must be indicated by ticking the type of claim which applies, e.g.-

Ticking A indicates the claim is unsecured and

Ticking A(i) indicates that the creditor is not claiming any priority or

Ticking A(ii) indicates the creditor is claiming preferred status under section 136 of the Act. Details to support the priority claim must be set out on an attached schedule.

Ticking B indicates a claim of landlord for disclaimer of a lease under subsection 65.2(4) of the Act. Details to support this claim must be set out on an attached schedule.

Ticking C indicates the claim is secured and the value at which the creditor assesses the security must be inserted. Details of each item of security held should be attached as a separate schedule and submitted with a copy of the chattel mortgage, conditional sales contract, security agreement, etc.

Ticking D indicates that the creditor is a farmer, fisherman or aquaculturist who supplied goods within 15 days prior to the date of receivership or bankruptcy and has not yet been paid for those goods.

Ticking E indicates that the creditor is a wage earner under subsection 81.3 or 81.4 of the Act. Details to support this claim must be set out on an attached schedule. Claims of a wage earner that arose greater than six months prior to the date of bankruptcy or the date a receiver was appointed (in accordance with ss 81.3(1) or 81.4(1)) rank as ordinary unsecured claims and the claimant should 4(A)(i) and not 4(E).

Ticking F indicates the claim is against a director under subsection 50(13) of the Act. It is applicable only in the case of a proposal which provides for the compromise of claims against directors. Details to support this claim must be set out on an attached schedule.

Ticking G indicates the claim is of a Customer of a Bankrupt Securities Firm, who is a customer for net equity as contemplated by section 262 of the Act. Details to support this claim must be set out on an attached schedule.

5. The person signing the form must indicate (by striking out "is" or "is not") whether the creditor and the debtor are related. Section 4 of the Act defines persons related to a debtor. If the creditor is related by blood or marriage to the debtor, the creditor should consider itself to be a related person. If the debtor is a corporation, a creditor would be related if it was a shareholder or if the creditor was controlled by the same shareholders as the debtor.
6. The person signing the form must provide full details of all payments and credits received from or allowed to the debtor during the period indicated. Leaving a blank will indicate that there were no such payments and credits.
7. In the case of the bankruptcy of an individual, tick one or more of the three boxes in No. 7 as appropriate.
8. The person signing the form must insert the place and date and the signature must be witnessed. If an affidavit is attached, it must have been made before a person qualified to take affidavits.

### General Proxy:

If it is desired to appoint a proxy, the proxy form must be completed and signed by the creditor; if the creditor is a corporation, the proxy form must be signed in the corporate name (not necessarily by the individual signing the proof of claim form) and the proxy must be witnessed.

**If there are any questions in completing the proof of claim, please write or telephone the office of the trustee**

Please write or telephone

**Ira Smith Trustee & Receiver Inc.**  
167 Applewood Cres., Suite # 6  
Concord, ON L4K 4K7

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