

District of: British Columbia
 Division No. 02 - Victoria
 Court No.
 Estate No. 11-2251674

Original Amended

17 2403

- Form 78 -
 Statement of Affairs (Business Proposal) made by an entity
 (Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)

In the matter of the proposal of
 Nanaimo Cold Storage/Trucking Services Ltd.
 of the City of Nanaimo, in the Province of British Columbia

To the debtor:

You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the filing of your proposal (or notice of intention, if applicable), on the 15th day of May 2017. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

Victoria
 JUN 21 2017
 Filed
 Registry

| LIABILITIES (as stated and estimated by the officer) | |
|---|--------------|
| 1. Unsecured creditors as per list "A" | 1,951,477.30 |
| Balance of secured claims as per list "B" | 563,876.04 |
| Total unsecured creditors | 2,515,353.34 |
| 2. Secured creditors as per list "B" | 2,302,972.19 |
| 3. Preferred creditors as per list "C" | 0.00 |
| 4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for | 190,000.00 |
| Total liabilities | 5,008,325.53 |
| Surplus | NIL |

| ASSETS (as stated and estimated by the officer) | |
|--|--------------|
| 1. Inventory | 0.00 |
| 2. Trade fixtures, etc. | 0.00 |
| 3. Accounts receivable and other receivables, as per list "E" | |
| Good | 822,000.00 |
| Doubtful | 0.00 |
| Bad | 220,000.00 |
| Estimated to produce | 822,000.00 |
| 4. Bills of exchange, promissory note, etc., as per list "F" ... | 0.00 |
| 5. Deposits in financial institutions | 90,262.29 |
| 6. Cash | 0.00 |
| 7. Livestock | 0.00 |
| 8. Machinery, equipment and plant | 0.00 |
| 9. Real property or immovable as per list "G" | 0.00 |
| 10. Furniture | 7,500.00 |
| 11. RRSPs, RRIFs, life insurance, etc. | 0.00 |
| 12. Securities (shares, bonds, debentures, etc.) | 0.00 |
| 13. Interests under wills | 0.00 |
| 14. Vehicles | 2,024,500.00 |
| 15. Other property, as per list "H" | 27,000.00 |
| If debtor is a corporation, add: | |
| Amount of subscribed capital | 0.00 |
| Amount paid on capital | 0.00 |
| Balance subscribed and unpaid | 0.00 |
| Estimated to produce | 0.00 |
| Total assets | 2,971,262.29 |
| Deficiency | 2,037,063.24 |

I, Steven Brian Ashley, of the City of Port Moody in the Province of British Columbia, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 14th day of June 2017 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)
 before me at the City of Vancouver in the Province of British Columbia, on this 14th day of June 2017.

Patty Wood, Commissioner for Taking Affidavits
 For the Province of British Columbia
 Expires May 31, 2017 2020

PATTY WOOD, CGA
 A Commissioner for taking Affidavits
 for the Province of British Columbia


 Steven Brian Ashley

District of: British Columbia
 Division No. 02 - Victoria
 Court No.
 Estate No. 11-2251674

FORM 78 – Continued

List "A"
 Unsecured Creditors

Nanaimo Cold Storage/Trucking Services Ltd.

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--|---|-----------------|------------------|-------------|
| 1 | 4Refuel Canada LP | c/o V7184C PO Box 7184 Station Terminal Vancouver BC V6B 4E2 | 106,863.30 | 0.00 | 106,863.30 |
| 2 | Abell Pest Control | 669 Ridley Place Unit 207 Delta BC V3M 6Y9 | 191.89 | 0.00 | 191.89 |
| 3 | Accent Refrigeration | 206-1097 Langford Parkway Victoria BC V9B 0A5 | 960.41 | 0.00 | 960.41 |
| 4 | AIG INSURANCE COMPANY OF CANADA | PO Box 15397 Postal Station A Toronto ON M5W 1C1 | 5,000.00 | 0.00 | 5,000.00 |
| 5 | All Pro Industrial Products Inc. | 2556 Meadowpine Blvd Mississauga ON L5N 6P9 | 649.04 | 0.00 | 649.04 |
| 6 | American Express c/o FCT Default Solutions Attn: Insolvency Department | PO Box 2514 Stn B London ON N6A 4G9 | 24,873.63 | 0.00 | 24,873.63 |
| 7 | Anette's Groom Room | 2560 Schirra Dr Nanoose Bay BC V9P 9J9 | 816.59 | 0.00 | 816.59 |
| 8 | Apple Auto Glass | 11 Cliff Street Nanaimo BC V9R 5E6 | 1.00 | 0.00 | 1.00 |
| 9 | Aquatrans Distributors Inc. | 101-5355 152ND STREET SURREY BC V3S 5A5 | 55,179.65 | 0.00 | 55,179.65 |
| 10 | Arpac | 7663 Progress Way Delta BC V4G 1A2 | 3,313.32 | 0.00 | 3,313.32 |
| 11 | BC Ferries | 500-1321 Blanshard Street Victoria BC V8W 0B7 | 7,924.13 | 0.00 | 7,924.13 |
| 12 | BC Hydro & Power Authority Attn: Tracy Peterson or Lee Mold c/o Credit Administration 100 58 742 | 6911 Southpoint Drive Burnaby BC V3N 4X8 | 961.87 | 0.00 | 961.87 |
| 13 | BC Produce Marketing Association | 3662 Bracewell Place Port Coquitlam BC V3B 7B7 | 383.25 | 0.00 | 383.25 |
| 14 | BC Trucking Association | 20111 93A Ave Langley BC V1M 4A9 | 787.50 | 0.00 | 787.50 |
| 15 | BCTA | 100-20111 93A Avenue Langley BC V1M 4A9 | 787.50 | 0.00 | 787.50 |
| 16 | Berk's Intertruck Ltd. - Nanaimo Branch Attn: Paul Gunnell | 2230 McCulloch Road Nanaimo BC V9S 4M8 | 98,868.99 | 0.00 | 98,868.99 |
| 17 | Berk's Intertruck Ltd. - Nanaimo Branch Attn: Paul Gunnell | 2230 McCulloch Road Nanaimo BC V9S 4M8 | 0.00 | 159,456.67 | 159,456.67 |
| 18 | BHIM VENTURES | Unit H-11 Cliff Street Nanaimo BC V9R 5E6 | 2,622.16 | 0.00 | 2,622.16 |
| 19 | Big Wheel Truck Repair | 4-464 Fraserview Place Delta BC V3M 6H4 | 2,235.57 | 0.00 | 2,235.57 |
| 20 | Bjomson & Company Claims Adjusters Ltd. | 4-2445 East Hastings St Vancouver BC V5K 1Y8 | 541.17 | 0.00 | 541.17 |
| 21 | Blackberry Civil Works | 3711 Epsom Dr. Victoria BC V8P 3S8 | 100.00 | 0.00 | 100.00 |
| 22 | Blue Heron Courier Ltd. | 103-1588 Denwent Way Delta BC V3M 6Z7 | 445.00 | 0.00 | 445.00 |
| 23 | C. Keay Investments Ltd. dba Ocean Trailer | 9076 River Road Delta BC V4G 1B5 | 0.00 | 156,201.03 | 156,201.03 |
| 24 | Canadian Dealer Lease Services Inc. | 1800-372 Bay Street South Toronto ON M5H 2W9 | 0.00 | 2,192.00 | 2,192.00 |

14-Jun-2017

Date


 Steven Brian Ashley

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FORM 78 – Continued

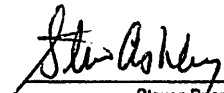
List "A"
 Unsecured Creditors

Nanaimo Cold Storage/Trucking Services Ltd.

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--|--|-----------------|------------------|-------------|
| 25 | Canadian Federation of Independent Grocers | 401-105 Gordon Baker Rd. North York ON M2H 3P8 | 341.25 | 0.00 | 341.25 |
| 26 | CanWest Propane | Box 985 Parksville BC V9P 2H1 | 764.62 | 0.00 | 764.62 |
| 27 | Carl Nelson | 3173 Angus Rd. Box 14 Cassidy BC V0R 1H0 | 1,591.33 | 0.00 | 1,591.33 |
| 28 | Carmac Diesel Ltd. | 2470 N Island Hwy Campbell River BC V9W 2H1 | 609.72 | 0.00 | 609.72 |
| 29 | Catherine Ostopovich | 563 Steward Ave Nanaimo BC V9S 4C8 | 764.22 | 0.00 | 764.22 |
| 30 | Celine Ruel | 3073 McCauley Dr Nanaimo BC V9T 1V7 | 1,791.68 | 0.00 | 1,791.68 |
| 31 | Charles Entz | 2254 McGill Street Vancouver BC V5L 1C4 | 807.56 | 0.00 | 807.56 |
| 32 | Christian M Ivey | 794B Canyon Cr Qualicum Beach BC V9K 1L4 | 1,769.95 | 0.00 | 1,769.95 |
| 33 | Cintas | 5293-272nd Street Langley BC V4W 1P1 | 1,360.12 | 0.00 | 1,360.12 |
| 34 | City of Nanaimo Attn: Tanis Rinta | 455 Wallace Street Nanaimo BC V9R 5J6 | 165.00 | 0.00 | 165.00 |
| 35 | Clark Freightways | 35 Burbridge Street Coquitlam BC V3K 5Z2 | 1,074.83 | 0.00 | 1,074.83 |
| 36 | CLE Leasing Enterprise Ltd. Attn: Collections Department | 104-3390 South Service Road Burlington ON L7N 3J5 | 0.00 | 139,023.61 | 139,023.61 |
| 37 | Coastal Transportation & Storage | 1734 Ryan Road East Comox BC V9M 4C9 | 23,740.47 | 0.00 | 23,740.47 |
| 38 | Colin E Hendriksen | 1096 Errington Road Errington BC V0R 1V0 | 2,422.56 | 0.00 | 2,422.56 |
| 39 | Communication Connection | Unit B-2345 Delinea Place Nanaimo BC V9T 5L9 | 1,370.60 | 0.00 | 1,370.60 |
| 40 | Cooper Business Forms | 1025 Dugald Road Winnipeg MB R2J 0G8 | 1,916.55 | 0.00 | 1,916.55 |
| 41 | CRA - Tax - Pacific Attn: Pacific Insolvency Intake Centre GST | Surrey National Verification and Collection Centre 9755 King George Blvd Surrey BC V3T 5E1 | 43,610.65 | 0.00 | 43,610.65 |
| 42 | Crag Holdings Ltd. | 622 Front St Suite Nelson BC V1L 4B7 | 52,936.06 | 0.00 | 52,936.06 |
| 43 | CSA Transportation | 355 Homer Avenue Toronto ON M8W 1Z7 | 341.25 | 0.00 | 341.25 |
| 44 | Dan Clark | 406 1500 boundary Crescent Nanaimo BC V9S 4N8 | 5,079.38 | 0.00 | 5,079.38 |
| 45 | DanFoss Couriers | 101 1588 Derwent Way Delta BC V3M 6Z7 | 143,828.19 | 0.00 | 143,828.19 |
| 46 | Daniel I Philp | 6-6225 Lugin Road Port Alberni BC V9Y 8G5 | 2,370.70 | 0.00 | 2,370.70 |
| 47 | Daniel R Saunders | 13-7155 189 St Surrey BC V4N 5S8 | 756.93 | 0.00 | 756.93 |
| 48 | Darrell Fraser | 1800 Thatcher Road Nanaimo BC V9X 1T3 | 910.24 | 0.00 | 910.24 |

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Steven Brian Ashley

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 Estate No. 11-2251674

FORM 78 -- Continued

List "A"
 Unsecured Creditors

Nanaimo Cold Storage/Trucking Services Ltd.

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|--|---|-----------------|------------------|-------------|
| 49 | Darrell Lewis | 2103 Duggan Road Nanaimo BC V9S 5N9 | 803.45 | 0.00 | 803.45 |
| 50 | Daxin Chersinoff | 564 Nimpkish Street Comox BC V9M 3E5 | 522.30 | 0.00 | 522.30 |
| 51 | Diamond Parking Ltd | PO Box 55537 Surrey BC V3R 0J7 | 115.50 | 0.00 | 115.50 |
| 52 | Dillon Nelson | 2439 Rosstown Road Nanaimo BC V9T 3R6 | 2,509.50 | 0.00 | 2,509.50 |
| 53 | Discovery Foods | 2273 S Island Hwy Campbell River BC V9W 3V9 | 997.50 | 0.00 | 997.50 |
| 54 | DK Mobile Truck & Trailer Repair Ltd. | 1223 - 240th Street Langley BC V2Z 2Y6 | 2,444.59 | 0.00 | 2,444.59 |
| 55 | Don I Stuart | 3700 Reynolds Road Nanaimo BC V9T 0J4 | 1,350.00 | 0.00 | 1,350.00 |
| 56 | Dumas Trucking Ltd | 2491 Sherwood Road Port Alberni BC V9Y 8P2 | 3,777.27 | 0.00 | 3,777.27 |
| 57 | Dwayne Westby | 3277 Uplands Dr Nanaimo BC V9T 2T2 | 11,719.75 | 0.00 | 11,719.75 |
| 58 | Ed Ashley CIBC | 657 loco Road Port Moody BC V3H 5B2 | 15,962.80 | 0.00 | 15,962.80 |
| 59 | Far West Distributors | Box 951 2066 Peninsula Rd Ucluelet BC V0R 3A0 | 1,488.90 | 0.00 | 1,488.90 |
| 60 | Flesh Auto Truck Electric Repairs Ltd. | 1814 Northfield Road Nanaimo BC V9S 3B3 | 1,415.36 | 0.00 | 1,415.36 |
| 61 | Fortis BC Energy Inc. Attn: Collection Department | Attn: Dan Lum, 3rd floor, 16705 Fraser Highway Surrey BC V4N 0E8 | 68,870.76 | 0.00 | 68,870.76 |
| 62 | G.N. Johnston Equipment Co. Ltd. | 5990 Avebury Road Mississauga ON L5R 3R2 | 0.00 | 16,147.00 | 16,147.00 |
| 63 | Garyson Management Group Ltd. | Unit 101 1588 Derwent Way Annacis Island Delta BC V3M 6Z7 | 295,309.68 | 0.00 | 295,309.68 |
| 64 | Gemm Diesel Ltd. Attn: Receivables | 8 - 5270 Auto Road SE Salmon Arm BC V1E 1X3 | 1.00 | 0.00 | 1.00 |
| 65 | General Ventures Ltd. | #1 - 699 Beach Road Qualicum Beach BC V9K 1S4 | 1.00 | 0.00 | 1.00 |
| 66 | GEORGIA STRAIT REFRIGERATION | PO Box 39008 Nanaimo BC V9R 7B7 | 1,115.10 | 0.00 | 1,115.10 |
| 67 | Gerald Wayne Kuramoto | 1702 Gerald Place Nanoose Bay BC V9P 9C7 | 7,555.48 | 0.00 | 7,555.48 |
| 68 | Greater Nanaimo Chamber of Commerce | 2133 Bowen Road Nanaimo BC V9S 1H8 | 417.61 | 0.00 | 417.61 |
| 69 | Gregg Distributors | 16215-118 Avenue Edmonton AB T5V 1C7 | 1,682.51 | 0.00 | 1,682.51 |
| 70 | Gregory Leo | 7875 Kaymar Drive Burnaby BC V5J 3N2 | 2,979.57 | 0.00 | 2,979.57 |
| 71 | Harsewak R. Sidhu | 11527 Parkwood Place Delta BC V4C 7L1 | 3,682.66 | 0.00 | 3,682.66 |
| 72 | Houle Electric Limited | 5050 North Fraser Way Burnaby BC V5J 0H1 | 219.83 | 0.00 | 219.83 |

14-Jun-2017

Date


 Steven Brian Ashley

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FORM 78 - Continued

List "A"
 Unsecured Creditors

Nanaimo Cold Storage/Trucking Services Ltd.

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---|---|-----------------|------------------|-------------|
| 73 | Howard Carter Lease Ltd | 4550 Lougheed Highway Burnaby BC V5C 3Z5 | 1.00 | 0.00 | 1.00 |
| 74 | ICBC Insurance Corporation of British Columbia Attn: Julia c/o Customer Collections Department | 142 - 151 West Esplanade North Vancouver BC V7M 3H9 | 65.00 | 0.00 | 65.00 |
| 75 | Internet Dispatcher Services Ltd. | PO Box 34582, 1268 Marine Drive North Vancouver BC V7P 1T0 | 2,667.12 | 0.00 | 2,667.12 |
| 76 | Island Foods Ltd | 1979 Nimpkish Cres PO Box 429 Port McNeill BC V0N 2R0 | 396.50 | 0.00 | 396.50 |
| 77 | Island Office Equipment | 104-3375 Whittier Ave Victoria BC V8Z 3R1 | 2,038.58 | 0.00 | 2,038.58 |
| 78 | Island Reefer Service | Westshore RPO P.O. Box 28095 Victoria BC V9B 6K8 | 22,968.84 | 0.00 | 22,968.84 |
| 79 | Island Truck & Auto Collision | PO Box 273 1881 East Wellington Rd Nanaimo BC V9R 5K9 | 2,897.26 | 0.00 | 2,897.26 |
| 80 | Jeff Schwartz | 408-19830 56 Ave Langley BC V3H 0A5 | 1,567.08 | 0.00 | 1,567.08 |
| 81 | John A Smith | 4271 Jeans Way Nanaimo BC V9T 3W9 | 3,183.57 | 0.00 | 3,183.57 |
| 82 | JR Refrigeration Ltd. | PO Box 405 Maple Ridge BC V2X 8K9 | 21,372.69 | 0.00 | 21,372.69 |
| 83 | Justin Bruce | 4022 Uplands Drive Nanaimo BC V9T 4H1 | 780.68 | 0.00 | 780.68 |
| 84 | Kal Tire A Corporate Partnership Attn: Wendy Edwards | 2294 McCullough Road Nanaimo BC V9S 4M8 | 48,621.65 | 824.58 | 49,446.23 |
| 85 | Kancho Office Equipment | 7207 Gilley Ave Burnaby BC V5J 4W9 | 252.00 | 0.00 | 252.00 |
| 86 | Kelly Gislason | 152 Bowsby Nanaimo BC V9R 5K1 | 2,235.70 | 0.00 | 2,235.70 |
| 87 | Key Food Equipment Services 600710 | 1-3942 Quadra St Victoria BC V8X 1J6 | 208.32 | 0.00 | 208.32 |
| 88 | Korey W Henley | 23 Roberta Road East Nanaimo BC V9R 1A9 | 710.13 | 0.00 | 710.13 |
| 89 | Landran Logistics Inc. | 4819 90A Avenue Edmonton AB T6B 2Y3 | 1,627.50 | 0.00 | 1,627.50 |
| 90 | Larry Shaw Trucking | 20160 Ospring St Maple Ridge BC V2X 1K3 | 1.00 | 0.00 | 1.00 |
| 91 | Linde Canada | 290 Fry Street Nanaimo BC V9R 4Z1 | 267.80 | 0.00 | 267.80 |
| 92 | Lordco Auto Parts | 22866 Dewdney Trunk Rd Maple Ridge BC V2X 3K6 | 1,094.57 | 0.00 | 1,094.57 |
| 93 | Macs Refridgeration Ltd | 5221 240th Street Langley BC V2Z 2N3 | 196.28 | 0.00 | 196.28 |
| 94 | Madill - The Office Company | PO Box 1240 Ladysmith BC V9G 1A8 | 1,924.48 | 0.00 | 1,924.48 |
| 95 | Masonlift | 1605 Cliveden Ave Delta BC V3M 6P7 | 6,454.76 | 0.00 | 6,454.76 |
| 96 | Matrix Make a Connection | 6-2738 158 St Surrey BC V3Z 3K3 | 7,741.48 | 0.00 | 7,741.48 |

14-Jun-2017

Date


 Steven Brian Ashley

District of: British Columbia
 Division No. 02 - Victoria
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 Estate No. 11-2251674

FORM 78 - Continued

List "A"
 Unsecured Creditors

Nanaimo Cold Storage/Trucking Services Ltd.

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---|--|-----------------|------------------|-------------|
| 97 | Maxim Transportation Services Inc. | 1860 Brookside Blvd Winnipeg MB R3C 2E6 | 1.00 | 0.00 | 1.00 |
| 98 | Maxim Trucks | 1860 Brookside Blvd Winnipeg MB R3C 2E6 | 3,677.18 | 0.00 | 3,677.18 |
| 99 | Metal Superstore | 1-2266 McGarrigle Rd Nanaimo BC V9S 4M6 | 2,259.40 | 0.00 | 2,259.40 |
| 100 | Michael Anonuevo | 1209 Salter Street New Westminster BC V3M 6W9 | 1,257.51 | 0.00 | 1,257.51 |
| 101 | Michael McCurdy | 13050 Doole road Ladysmith BC V9G 1G6 | 4,008.43 | 0.00 | 4,008.43 |
| 102 | Michael Molony | 102-435 Morison Ave Parksville BC V9P 2M7 | 770.81 | 0.00 | 770.81 |
| 103 | Michael Sulker | 5141 Kaitlyns Way Nanaimo BC V9T 5W1 | 468.56 | 0.00 | 468.56 |
| 104 | Mid Island Co-op | 2517 Bowen Rd Nanaimo BC V9T 3L2 | 38,638.75 | 0.00 | 38,638.75 |
| 105 | Mid Island Fire Equipment | 273 Selby Street Nanaimo BC V9R 2R2 | 186.48 | 0.00 | 186.48 |
| 106 | Mid Island Towing | 4900 Jordan Ave Nanaimo BC V9T 2H8 | 2,110.70 | 0.00 | 2,110.70 |
| 107 | Mill Bay Towing & Recovery Ltd. | PO Box 260 Mill Bay BC V0R 2P0 | 119.70 | 0.00 | 119.70 |
| 108 | Milner Group | 2240 Jeffs Road Nanaimo BC V9S 5P7 | 1,664.34 | 0.00 | 1,664.34 |
| 109 | MNP | 345 Wallace Street Nanaimo BC V9R 5B6 | 7,166.25 | 0.00 | 7,166.25 |
| 110 | Mobalign Services | PO Box 41005 RPO Woodgrove Nanaimo BC V9T 6M7 | 1,808.80 | 0.00 | 1,808.80 |
| 111 | Mohammed Nosrad | 9467 132A Street Surrey BC V3V 6W3 | 2,030.00 | 0.00 | 2,030.00 |
| 112 | Mundies Towing | 5937 Thome Ave. Burnaby BC V3N 2T8 | 267.75 | 0.00 | 267.75 |
| 113 | Naazn'n Meghji VISA | 1174 Shelter Crescent Coquitlam BC V3B 5Y5 | 28,472.56 | 0.00 | 28,472.56 |
| 114 | Nakeo Computers | 1601 Bowen Road Nanaimo BC V9S 1G5 | 1.00 | 0.00 | 1.00 |
| 115 | Nanaimo Sheet Metal | 1871 E. Wellington Road Nanaimo BC V9S 5X2 | 10,000.55 | 0.00 | 10,000.55 |
| 116 | Napa Auto Parts | 4063 Norwell Drive Nanaimo BC V9T 1Y8 | 2,776.01 | 0.00 | 2,776.01 |
| 117 | National Leasing Group Inc. Attr: Bankruptcy Designate | 1525 Buffalo Pl Winnipeg MB R3T 1L9 | 0.00 | 17,149.00 | 17,149.00 |
| 118 | National Leasing Group Inc. Attr: Bankruptcy Designate | 1525 Buffalo Pl Winnipeg MB R3T 1L9 | 0.00 | 955.29 | 955.29 |
| 119 | Norm's Mobile Service Ltd. | 3365 Durin Road Nanaimo BC V9R 6V6 | 478.53 | 0.00 | 478.53 |
| 120 | Oscar Molina | 1180 Fort Street Victoria BC V8V 3K8 | 784.68 | 0.00 | 784.68 |

14-Jun-2017

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 Steven Brian Ashley

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FORM 78 – Continued


List "A"
 Unsecured Creditors

Nanaimo Cold Storage/Trucking Services Ltd.

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---|--|-----------------|------------------|-------------|
| 121 | P & R Truck Centre Ltd. | 2005 Keating Cross Rd Saanichton BC V8M 2A5 | 2,710.04 | 0.00 | 2,710.04 |
| 122 | Pacific West Forklift Service | 2310 McCullough Nanaimo BC V9S 4N2 | 2,976.18 | 0.00 | 2,976.18 |
| 123 | Pemberton Transport Co. Ltd | c/o 410260 PO Box 2200 Vancouver BC V6B 3W2 | 86,017.10 | 0.00 | 86,017.10 |
| 124 | Penske Truck Leasing Canada Inc. | RT 10 Green Hills, PO Box 791 Reading PA 19603 USA | 0.00 | 59,359.00 | 59,359.00 |
| 125 | Phillip Wild | 261 Cheddar rd Qualicum BC V9K 2A8 | 5,437.50 | 0.00 | 5,437.50 |
| 126 | Pitney Bowes 6100-9080-0027-9380 | PO Box 280 Orangeville ON L9W 2Z7 | 388.35 | 0.00 | 388.35 |
| 127 | Polar Industries | 1454 Cliveden Ave Delta BC V3M 6L9 | 996.35 | 0.00 | 996.35 |
| 128 | Price's Alarms 52885 | 6-1850 Northfield Rd Nanaimo BC V9S 3B3 | 299.12 | 0.00 | 299.12 |
| 129 | Primus | PO Box 4662 STN A Toronto ON M5W 5H4 | 66.22 | 0.00 | 66.22 |
| 130 | Quickpass Customer Service Centre Attn: Collection Department 24246738 & 32050819 | 12167 Harris Road Pitt Meadows BC V3Y 2E9 | 14.30 | 0.00 | 14.30 |
| 131 | R Gallazin & Son | Ltd 75 Nicol St Nanaimo BC V9R 4S7 | 158.27 | 0.00 | 158.27 |
| 132 | Raider Hansen | 105-19358 96th Ave Surrey BC V4N 4C1 | 236.10 | 0.00 | 236.10 |
| 133 | RC REPAIR | 1264 21st Street Courtenay BC V9N 7B2 | 134.40 | 0.00 | 134.40 |
| 134 | RCAP Leasing Inc. Attn: Collection Department | 300 - 5575 North Service Road Burlington ON L7L 6M1 | 0.00 | 1,476.80 | 1,476.80 |
| 135 | RCAP Leasing Inc. Attn: Collection Department | 300 - 5575 North Service Road Burlington ON L7L 6M1 | 0.00 | 11,090.06 | 11,090.06 |
| 136 | Recochem Inc. | 850 Montee De Liesse Montreal QC H4T 1P4 | 6,675.83 | 0.00 | 6,675.83 |
| 137 | Regneck Enterprises | 3-2588 Juliann Road West Kelowna BC V1Z 2M4 | 1,230.26 | 0.00 | 1,230.26 |
| 138 | Richards Buell Sutton | 700-401 West Georgia St Vancouver BC V6B 5A1 | 22.14 | 0.00 | 22.14 |
| 139 | Rig Master Truck & Trailer Repair | 839 Cliveden Avenue Delta BC V3M 5R6 | 1.00 | 0.00 | 1.00 |
| 140 | Robert A Nixon | 2325 A Rosstown Road Nanaimo BC V9T 4R3 | 1,292.12 | 0.00 | 1,292.12 |
| 141 | Robert Saul | 563 Steward Ave Nanaimo BC V9S 4C8 | 931.52 | 0.00 | 931.52 |
| 142 | Roberta M Hatch | #3-528 Rosehill Street Nanaimo BC V9S 1E6 | 579.00 | 0.00 | 579.00 |
| 143 | Rogers Mobile Air Condition | 5705 Patricia Bay Highway Saanichton BC V8Y 1T4 | 1,289.58 | 0.00 | 1,289.58 |
| 144 | Rolls Right Industries Ltd | 2864 Norland Ave Burnaby BC V5B 3A6 | 3,600.70 | 0.00 | 3,600.70 |

14-Jun-2017

Date


 Steven Brian Ashley

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FORM 78 -- Continued

List "A"
 Unsecured Creditors

Nanaimo Cold Storage/Trucking Services Ltd.

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|-----|---|---|-----------------|------------------|-------------|
| 145 | Ryan Nixon | 2325 Rosstown Road Nanaimo BC V9T 3R4 | 1,944.00 | 0.00 | 1,944.00 |
| 146 | Sarmendra Singh | 13075 112 Ave Surrey BC V3T 2S6 | 789.36 | 0.00 | 789.36 |
| 147 | Schaffers' | 110 Bowsby Street Nanaimo BC V9R 6Z8 | 3,974.92 | 0.00 | 3,974.92 |
| 148 | Scotiabank / Banque Scotia c/o Bankruptcy Highway Attr: Joanne Fenech | PO Box 57100 Etobicoke ON M8Y 3Y2 | 0.00 | 1.00 | 1.00 |
| 149 | Seaspan Ferries Corporation | 7700 Hopcott Road Delta BC V4G 1B6 | 265,629.13 | 0.00 | 265,629.13 |
| 150 | Shane W Stewardson | PO BOX 192 CASSIDY BC V0R 1H0 | 2,332.83 | 0.00 | 2,332.83 |
| 151 | Shaun Robinson | 15-4604 Hammond Bay Road Nanaimo BC V9T 5B1 | 49.06 | 0.00 | 49.06 |
| 152 | Shaw Cable Systems - Vancouver Island Attr: Payment Solutions | 900-1067 W Cordova St Vancouver BC V6C 3T5 | 1,979.68 | 0.00 | 1,979.68 |
| 153 | Shawn Burkowski | 5118 Carol Place Nanaimo BC V9T 5Z3 | 1,956.41 | 0.00 | 1,956.41 |
| 154 | Shop Floor Design & Repair | PO Box 125 Stn Main Saanichton BC V8M 2C3 | 466.50 | 0.00 | 466.50 |
| 155 | Signage | B2- 2575 McCullough Road Nanaimo BC V9S 4M5 | 28.40 | 0.00 | 28.40 |
| 156 | Simply Pure Ice & Water | 2340 Douglas St Victoria BC V8T 4L7 | 750.74 | 0.00 | 750.74 |
| 157 | Stephen P Morris | 1253 Ormonde Road Parksville BC V9P 1W4 | 804.53 | 0.00 | 804.53 |
| 158 | Steven Brian Ashley AMEX, RBC & CIBC | 657 loco Road Port Moody BC V3H 5B2 | 69,639.26 | 0.00 | 69,639.26 |
| 159 | Summit Specialty Foods | 221 Sarsons Road Vernon BC V1B 2M6 | 23,929.48 | 0.00 | 23,929.48 |
| 160 | Suncor Energy Products Inc. - Canada Attr: Bill Senra Petro Canada | 2489 North Sheridan Way Mississauga ON L5K 1A8 | 334.61 | 0.00 | 334.61 |
| 161 | TCS Trans Cold Services Ltd. | 1454 Cliveden Ave Delta BC V3M 6L9 | 3,061.02 | 0.00 | 3,061.02 |
| 162 | Telus Communications - Corporate Attr: Rick Wan 2381460695, 238271334 0 | 8th Fl - 3777 Kingsway Burnaby BC V5H 3Z7 | 788.72 | 0.00 | 788.72 |
| 163 | Top Shaw Auto Repair 012-8284-2810 | 1865 McLean Avenue Port Coquitlam BC V3C 1N1 | 139.89 | 0.00 | 139.89 |
| 164 | Tower Fence Products Ltd. | 1080 Goldstream Ave Victoria BC V9B 2Y5 | 588.00 | 0.00 | 588.00 |
| 165 | Trailer Wizards | 4649 Hastings Street Burnaby BC V5C 2K6 | 752.86 | 0.00 | 752.86 |
| 166 | TReO Port Mann 1003956251, 1017283428 | Comrec Box 13107 Vancouver BC V6B 4W6 | 15.75 | 0.00 | 15.75 |
| 167 | True Line Fencing Ltd. | 631 Cedar Street Nanaimo BC V9W 2V9 | 997.50 | 0.00 | 997.50 |

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 Steven Brian Ashley

District of: British Columbia
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 Estate No. 11-2251674

FORM 78 -- Continued

List "A"
 Unsecured Creditors

Nanaimo Cold Storage/Trucking Services Ltd.

| No. | Name of creditor | Address | Unsecured claim | Balance of claim | Total claim |
|---------------|-------------------------------------|--|---------------------|-------------------|---------------------|
| 168 | Uline | PO Box 3500 RPO Streetsville Mississauga ON L5M 0S8 | 1,237.34 | 0.00 | 1,237.34 |
| 169 | Ultraclear Engine Fluids Inc. | Head Office 85 Select Ave. Toronto ON M1V 4A9 | 447.55 | 0.00 | 447.55 |
| 170 | V3 Mediaworks | Box 508 Lantzville BC V0R 2H0 | 488.78 | 0.00 | 488.78 |
| 171 | Victoria Spray Kleen | 936 Whisperwind Place Victoria BC V9B 5X7 | 283.50 | 0.00 | 283.50 |
| 172 | Wendy Chan VISA | 252 Chestnut Place Port Moody BC V3H 5G3 | 22,464.14 | 0.00 | 22,464.14 |
| 173 | White Rock Courier | 101-1588 Denwent Way Delta BC V3M 6Z7 | 35,331.86 | 0.00 | 35,331.86 |
| 174 | William Irwin | 3428 Turnstone Drive Victoria BC V9C 0B4 | 790.45 | 0.00 | 790.45 |
| 175 | WorkSafeBC - Collections Department | PO Box 5350 Sln. Terminal Vancouver BC V6B 5L5 | 125,070.10 | 0.00 | 125,070.10 |
| 176 | World Packaging Corp. | 395 Fraser St Victoria BC V9A 6G6 | 2,097.48 | 0.00 | 2,097.48 |
| 177 | Zip Courier | 1520 Denwent Way Delta BC V3M 6N7 | 262.44 | 0.00 | 262.44 |
| Total: | | | 1,951,477.30 | 563,876.04 | 2,515,353.34 |

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FORM 78 -- Continued


List "B"
 Secured Creditors

Nanaimo Cold Storage/Trucking Services Ltd.

| No. | Name of creditor | Address | Amount of claim | Particulars of security | When given | Estimated value of security | Estimated surplus from security | Balance of claim |
|-----|---|--|-----------------|--|------------|------------------------------|---------------------------------|------------------|
| 1 | Berk's Intertruck Ltd. - Nanaimo Branch Attn: Paul Gunnell | 2230 McCulloch Road Nanaimo BC V9S 4M8 | 1,073,956.67 | Motor Vehicles - Other - Trucks and Trailers - Berk's Intertruck | | 914,500.00 | | 159,456.67 |
| 2 | Berk's Intertruck Ltd. - Nanaimo Branch Attn: Paul Gunnell | 2230 McCulloch Road Nanaimo BC V9S 4M8 | 318.15 | Motor Vehicles - Other - 1997 - Utility - Trailer - 1UYVS2486VU353601 | | 318.15 | 4,681.85 | |
| 3 | BMO Financial Group c/o BankruptcyHighway.com Attn: Mike Timko Formerly GE Canada Leasing | PO Box 57100 Etobicoke ON M8Y 3Y2 | 508,641.02 | Motor Vehicles - Other - Trucks and Trailers - GE Canada Leasing Debts Due - Business - Accounts Receivable | | 406,000.00 102,641.02 | 483,845.96 | |
| 4 | C. Keay Investments Ltd. dba Ocean Trailer | 9076 River Road Delta BC V4G 1B5 | 310,701.03 | Motor Vehicles - Other - Trailers - Ocean Trailers | | 154,500.00 | | 156,201.03 |
| 5 | Canadian Dealer Lease Services Inc. | 1800-372 Bay Street South Toronto ON M5H 2W9 | 44,192.00 | Motor Vehicles - Automobile - 2013 - Land Rover - SUV - Range Rover Sport - Canadian Dealer - SALSH2E46DA77834 | | 42,000.00 | | 2,192.00 |
| 6 | CLE Leasing Enterprise Ltd. Attn: Collections Department | 104-3390 South Service Road Burlington ON L7N 3J5 | 304,023.61 | Motor Vehicles - Other - 2017 - Volvo - ISX12G - Tractor - 3 Axl - CLE - 4V5NC9UG9HN979699 | | 165,000.00 | | 139,023.61 |
| 7 | CRA - Tax - Pacific Attn: Pacific Insolvency Intake Centre Payroll Taxes | Surrey National Verification and Collection Centre 9755 King George Blvd Surrey BC V3T 5E1 | 114,802.15 | Debts Due - Business - Accounts Receivable | | 114,802.15 | | |
| 8 | G.N. Johnston Equipment Co. Ltd. | 5990 Avebury Road Mississauga ON L5R 3R2 | 18,647.00 | Other - 2016 Raymond Electric Pallet Jack - 8411631900 | | 2,500.00 | | 16,147.00 |
| 9 | Kal Tire A Corporate Partnership Attn: Wendy Edwards | 2294 McCullough Road Nanaimo BC V9S 4M8 | 824.58 | Motor Vehicles - Other - Trucks and Trailers - GE Canada Leasing | | 0.00 | | 824.58 |
| 10 | National Leasing Group Inc. Attn: Bankruptcy Designate | 1525 Buffalo Pl Winnipeg MB R3T 1L9 | 3,955.29 | Furniture - Ricoh MP C5502 Copier | | 3,000.00 | | 955.29 |
| 11 | National Leasing Group Inc. Attn: Bankruptcy Designate | 1525 Buffalo Pl Winnipeg MB R3T 1L9 | 20,149.00 | Other - Freezer | | 3,000.00 | | 17,149.00 |
| 12 | Penske Truck Leasing Canada Inc. | RT 10 Green Hills, PO Box 791 Reading PA 19603 USA | 169,359.00 | Motor Vehicles - Other - 2017 - HINO - 5 Ton - Penske - 2AYNFBJT9H3S13764 | | 110,000.00 | | 59,359.00 |

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 Steven Brian Ashley

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FORM 78 – Continued

List "B"
 Secured Creditors

Nanaimo Cold Storage/Trucking Services Ltd.

| No. | Name of creditor | Address | Amount of claim | Particulars of security | When given | Estimated value of security | Estimated surplus from security | Balance of claim |
|---------------|--|---|---------------------|---|------------|------------------------------|---------------------------------|-------------------|
| 13 | RCAP Leasing Inc. Attn: Collection Department | 300 - 5575 North Service Road Burlington ON L7L 6M1 | 14,590.06 | Other - 2013 Komatsu Forklift | | 3,500.00 | | 11,090.06 |
| 14 | RCAP Leasing Inc. Attn: Collection Department | 300 - 5575 North Service Road Burlington ON L7L 6M1 | 1,976.80 | Other - Refrigeration Systems | | 500.00 | | 1,476.80 |
| 15 | Scotiabank / Banque Scotia c/o BankruptcyHighway Attn: Joanne Fenech | PO Box 57100 Etobicoke ON M8Y 3Y2 | 1.00 | Motor Vehicles - Automobile - 2013 - Land Rover - SUV - Range Rover Sport - Canadian Dealer - SALSH2E46DA777834 | | 0.00 | | 1.00 |
| 16 | Wells Fargo Equipment Financing Canada (formerly GE Canada Equipment Financing G.P.) Attn: Darlene Milligan | 1100 - 1290 Central Parkway West Mississauga ON L5C 4R3 | 280,710.87 | Motor Vehicles - Other - 2017 - Volvo - ISX12G - Tractor - 3 Axle - Wells Fargo - 4V5NC9UG3HN979701 Debts Due - Business - Accounts Receivable | | 160,000.00 120,710.87 | | |
| Total: | | | 2,866,848.23 | | | 2,302,972.19 | 488,527.81 | 563,876.04 |

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FORM 78 – Continued

List "C"
Preferred Creditors for Wages, Rent, etc.

Nanaimo Cold Storage/Trucking Services Ltd.

| No. | Name of creditor | Address and occupation | Nature of claim | Period during which claim accrued | Amount of claim | Amount payable in full | Difference ranking for dividend |
|--------|------------------|------------------------|-----------------|-----------------------------------|-----------------|------------------------|---------------------------------|
| Total: | | | | | 0.00 | 0.00 | 0.00 |

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FORM 78 -- Continued

List "D"
Contingent or Other Liabilities

Nanaimo Cold Storage/Trucking Services Ltd.

| No. | Name of creditor or claimant | Address and occupation | Amount of liability or claim | Amount expected to rank for dividend | Date when liability incurred | Nature of liability |
|--------|------------------------------|---|------------------------------|--------------------------------------|------------------------------|---------------------|
| 1 | Gerald Wayne Kuramoto | 1702 Gerald Place Nanoose Bay BC V9P 9C7 | 190,000.00 | 0.00 | | Contingent |
| Total: | | | 190,000.00 | 0.00 | | |

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Steven Brian Ashley

District of: British Columbia
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FORM 78 – Continued


List "E"
 Debts Due to the Debtor

Nanaimo Cold Storage/Trucking Services Ltd.

| No. | Name of debtor | Address and occupation | Nature of debt | Amount of debt (good, doubtful, bad) | Folio of ledgers or other book where particulars to be found | When contracted | Estimated to produce | Particulars of any securities held for debt |
|--------|---------------------|------------------------|----------------|--------------------------------------|--|-----------------|----------------------|---|
| 1 | Accounts Receivable | BC | | 822,000.00 0.00 220,000.00 | | 15-May-2017 | 822,000.00 | |
| Total: | | | | 822,000.00 0.00 220,000.00 | | | 822,000.00 | |

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FORM 78 -- Continued

List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel
Mortgages, etc., Available as Assets

Nanaimo Cold Storage/Trucking Services Ltd.

| No. | Name of all promissory, acceptors, endorsers, mortgagors, and guarantors | Address | Occupation | Amount of bill or note, etc. | Date when due | Estimated to produce | Particulars of any property held as security for payment of bill or note, etc. |
|--------|--|---------|------------|------------------------------|---------------|----------------------|--|
| Total: | | | | 0.00 | | 0.00 | |

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FORM 78 -- Continued

List "G"
Real Property or Immovables Owned by Debtor
Nanaimo Cold Storage/Trucking Services Ltd.

| Description of property | Nature of debtor interest | In whose name does title stand | Total value | Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount) | Equity or surplus |
|-------------------------|---------------------------|--------------------------------|-------------|--|-------------------|
| Total: | | | 0.00 | | 0.00 |

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FORM 78 - Continued


List "H"
 Property

Nanaimo Cold Storage/Trucking Services Ltd.
 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 | | 000000 | 90,262.29 | 90,262.29 |
| (d) Cash on hand | | | 0.00 | 0.00 |
| (e) Livestock | | | 0.00 | 0.00 |
| (f) Machinery, equipment and plant | | | 0.00 | 0.00 |
| (g) Furniture | | Office furnishings and equipment Ricoh MP C5502 Copier | 0.00 0.00 | 4,500.00 3,000.00 |
| (h) Life insurance policies, RRSPs, etc. | | | 0.00 | 0.00 |
| (i) Securities | | | 0.00 | 0.00 |
| (j) Interests under wills, etc. | | | 0.00 | 0.00 |
| (k) Vehicles | | Automobile - 1994 - Chevrolet - Cheyenne - 1 ton - 1GCGC24KXRE133720 | 0.00 | 5,000.00 |
| | | Other - 2009 - Volvo - VNL - Tractor - 4V4NC9EG59N272295 | 0.00 | 5,000.00 |
| | | Other - 2011 - International - 4300 - 5 ton - 1HTMMAAN7BH289164 | 0.00 | 23,500.00 |
| | | Automobile - 2003 - GMC - Sierra C3500 - 3/4 ton - 1GDJC34UX3E316387 | 0.00 | 7,000.00 |
| | | Other - 1999 - GMC - C8500 - Tractor - 1GDP7H1C9XJ507027 | 0.00 | 7,500.00 |
| | | Other - 2007 - Great Dane - Utility Trailer - 1GRAA80207B706262 | 0.00 | 5,000.00 |
| | | Other - 1992 - Great Dane - Utility Trailer - 1GRAA9634NW016302 | 0.00 | 4,500.00 |
| | | Other - 1997 - Utility - Trailer - 1UYVS2486VU353601 | 0.00 | 5,000.00 |
| | | Other - 1997 - Utility - Trailer - 1UYVS248XVU353603 | 0.00 | 3,500.00 |
| | | Other - 2017 - Volvo - ISX12G - Tractor - 3 Axle - Wells Fargo - 4V5NC9UG3HN979701 | 0.00 | 160,000.00 |
| | | Automobile - 2013 - Land Rover - SUV - Range Rover Sport - Canadian Dealer - SALSH2E46DA777834 | 0.00 | 42,000.00 |
| | | Other - 2017 - Volvo - ISX12G - Tractor - 3 Axle - CLE - 4V5NC9UG9HN979699 | 0.00 | 165,000.00 |
| | | Other - Trucks and Trailers - Berk's Intertruck | 0.00 | 914,500.00 |
| | | Other - Trailers - Ocean Trailers | 0.00 | 154,500.00 |
| | | Other - Trucks and Trailers - GE Canada Leasing | 0.00 | 406,000.00 |

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 Steven Brian Ashley

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FORM 78 – Concluded

List "H"
 Property

Nanaimo Cold Storage/Trucking Services Ltd.
 FULL STATEMENT OF PROPERTY

| Nature of property | Location | Details of property | Original cost | Estimated to produce |
|--------------------|----------|--|---------------|----------------------|
| (k) Vehicles | | Automobile - 2007 - Ford - F350 - Flatdeck - 1FDWF36P77EA03291 | 0.00 | 6,500.00 |
| | | Other - 2017 - HINO - 5 Ton - Penske - 2AYNF8JT9H3S13764 | 0.00 | 110,000.00 |
| (l) Taxes | | | 0.00 | 0.00 |
| (m) Other | | Cousins automatic pallet wrapper | 0.00 | 2,000.00 |
| | | Hyster W402 electric pallet jack - B218N26455L | 0.00 | 1,000.00 |
| | | Hyster W402 electric pallet jack - B218N26778L | 0.00 | 1,000.00 |
| | | Crown 2300 electric pallet jack - 5A801855 | 0.00 | 1,250.00 |
| | | Crown 2300 electric pallet jack - 5A368225 | 0.00 | 1,250.00 |
| | | Crown 3000 electric pallet jack - 6A154407 | 0.00 | 1,500.00 |
| | | 2 Komatsu propane forklifts -- not operating | 0.00 | 1,000.00 |
| | | Mitsubishi propane forklift -- not operating | 0.00 | 1,000.00 |
| | | Assorted Materials Handling Equipment | 0.00 | 4,000.00 |
| | | 2016 Raymond Electric Pallet Jack - 8411631900 | 0.00 | 2,500.00 |
| | | Refrigeration Systems | 0.00 | 500.00 |
| | | 2013 Komatsu Forklift | 0.00 | 3,500.00 |
| | | Cold wall | 0.00 | 1,000.00 |
| | | Freezer | 0.00 | 3,000.00 |
| | | 2016 Raymond Lift Truck 8210 F45I - 8211613228 | 0.00 | 2,500.00 |
| | | Total: | | |

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 Steven Brian Ashley