UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

)
In re:) Chapter 11
W A' OH II' I)
Wesco Aircraft Holdings, Inc., et al., 1) Case No. 23-90611 (DRJ)
Debtors.) (Jointly Administered)
)

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGIES, AND DISCLAIMERS REGARDING THE DEBTORS' AMENDED SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

The above-captioned debtors and debtors in possession (each a "Debtor" and collectively, the "*Debtors*") have previously filed their respective Schedules of Assets and Liabilities (collectively with attachments, the "<u>Schedules</u>") and the Statements of Financial Affairs (collectively with attachments, the "<u>Statements</u>," and together with the Schedules, the "<u>Schedules and Statements</u>"), which were prepared pursuant to section 521 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>"), rule 1007 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>"), and rule 1007-1 of the Bankruptcy Local Rules for the Southern District of Texas (the "<u>Local Rules</u>"). The Schedules and Statements were prepared by management of the Debtors, with the assistance of the Debtors' advisors, and are unaudited.

Twelve of the Debtors² have each filed an amendment to the Schedule of Liabilities as further information has arisen.

These Global Notes and Statement of Limitations, Methodologies, and Disclaimers Regarding the Debtors' Amended Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") are incorporated by reference in, and comprise an integral part of, each Debtor's respective Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

While the Debtors' management has made reasonable efforts to ensure that the amended Schedules and Statements are as accurate and complete as possible under the circumstances, based

The Debtors operate under the trade name Incora and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one's federal tax identification number and the address of its principal office, is available on the website of the Debtors' noticing agent at http://www.kccllc.net/incora/. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.

The amending Debtors include Haas Group International, LLC; Wesco Aircraft Hardware Corp.; Pattonair (Derby) Limited; Haas TCM de Mexico, S. de R.L. de C.V.; Pattonair USA, Inc.; Pattonair Limited; Wesco Aircraft EMEA, Ltd.; Wesco Aircraft Canada Inc.; Adams Aviation Supply Company Ltd.; Haas Group Canada Inc.; NetMRO, LLC; and Haas TCM of Israel Inc.

on information that was available at the time of preparation, inadvertent errors, inaccuracies, or omissions may have occurred or the Debtors may discover subsequent information that requires further material changes to the Schedules and Statements. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete. The Schedules and Statements should not be relied upon by any persons for information relating to current or future financial condition, events, or performance of any of the Debtors or their affiliates. There can be no assurance that such information is complete, and the Schedules and Statements may be subject to revision. The Debtors and their agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their agents, attorneys, and/or advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and advisors are advised of the possibility of such damages. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law or order of the Bankruptcy Court. Nonetheless, the Debtors hereby reserve all of their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate.

The Amended Schedule of Liabilities for each of the twelve Debtors have been signed by Raymond Carney, Chief Financial Officer of Debtor, Wesco Aircraft Holdings, Inc. In reviewing and signing the Schedules and Statements, Mr. Carney necessarily relied upon the efforts, statements, and representations of the Debtors' other personnel and advisors. Mr. Carney has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor addresses.

These Global Notes are in addition to any specific notes contained in each Debtor's respective Schedules or Statements. Furthermore, the fact that the Debtors have prepared Global Notes or specific notes with respect to each of the individual Debtor's Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Notes or specific notes to any of the Debtors' other Schedules and Statements, as appropriate.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

Global Notes and Overview of Methodology

- 1. **Description of Cases**. On June 1, 2023 (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Southern District of Texas (the "Bankruptcy Court"). The Debtors' chapter 11 cases are jointly administered for procedural purposes only under the lead case caption *In re Wesco Aircraft Holdings, Inc., et al.*, Case No. 23-90611 (DRJ). The Debtors continue to operate their businesses and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 16, 2023, the United States Trustee for the Southern District of Texas (the "U.S. Trustee") appointed a statutory committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 261]. No other statutory committee has been appointed.
- 2. "As Of" Information Date. To the best of the Debtors' knowledge, the information provided herein and on the Amended Schedule of Liabilities represent the data relating to the assets and liabilities of the Debtors as of May 31, 2023. Amounts ultimately realized may vary from net book value (or the applicable value ascribed herein) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown," "disputed," "contingent," "unliquidated," or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.
- 3. General Reservation of Rights. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions, as well as discovery of conflicting, revised or subsequent information, may cause a material change to the Schedules and Statements. The Debtors reserve all rights to amend, supplement or otherwise modify the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend, supplement or otherwise modify the Schedules and Statements with respect to any claim description, designation, or Debtor against which the claim is asserted; dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any claim, in each case, regardless of whether such claim is designated in the Schedules and Statements as "disputed," "contingent" or "unliquidated". Any failure to designate a claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such claim or amount is not "disputed," "contingent," or "unliquidated." Listing a claim does not constitute an admission of (a) liability or (b) amounts due or owed, if any, in each case, by the Debtor against which the claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these chapter 11 cases, including without limitation, issues involving or defenses against claims, substantive consolidation, defenses, equitable subordination, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant nonbankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

- 4. Basis of Presentation. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements, including updated information that reflects liabilities to be amended. The information presented has been reported in these forms in the good faith belief the information provided is responsive and accurate. The Schedules and Statements have not, however, been subject to procedures that would typically be applied to financial statements prepared in accordance with Generally Accepted Accounting Principles ("GAAP") and are not intended to reconcile fully with any financial statements prepared under GAAP. Therefore, combining the assets and liabilities set forth in the Schedules and Statements would result in amounts that are substantially different from financial information that would be prepared on a consolidated basis under GAAP. For financial reporting purposes, prior to the Petition Date, the Debtors prepared financial statements on a consolidated basis. Unlike the consolidated financial statements, the Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Moreover, given, among other things, the uncertainty surrounding the valuation, collection, and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time before the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value.
- 5. Confidential or Sensitive Information. There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, concerns for the privacy of an individual (as more fully described in the Debtors' Emergency Motion for Entry of an Order (I) Authorizing them to Redact Certain Personally Identifiable Information (II) Approving the Form and Manner of Notice of Commencement, and (III) Granting Related Relief [Docket No. 81] and Order (I) Authorizing the Debtors to Redact Certain Personally Identifiable Information and (II) Granting Related Relief [Docket No. 123]). The alterations or redactions are limited only to what the Debtors believe is necessary to protect the Debtor or the applicable third party.
- 6. Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any claims or causes of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither the Global Notes nor the Schedules and Statements shall be

deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

- 7. **Recharacterization**. The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, interests, and other items reported in the Schedules and Statements. Nevertheless, due to the size and complexity of the Debtors' businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items, or may have omitted certain items. The Debtors reserve all their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as necessary or appropriate.
- 8. **Setoffs.** The Debtors may have offsetting claims with third parties in the course of their business. Offsets in the ordinary course can result in various ways, including intercompany transactions and business dealings between companies, pricing discrepancies, overpayments, or can arise from other disputes between the Debtors and their counterparties such that setoffs or recoupment may exist or be invoked. These offsets, recoupments, and other similar rights are consistent with the Debtors' rights and are not tracked separately. Therefore, although the impact of such offsets and other similar rights may have been accounted for when certain net amounts were included in the Schedules, ordinary course offsets are not independently accounted for, and as such, are not included separately in the Debtors' Schedules and Statements.
- 9. *Classifications*. Listing (a) a claim on Schedule D as "secured," (b) a claim on Schedule E/F as "priority," (c) a claim on Schedule E/F as "unsecured," or (d) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such claims or contracts or to setoff of such claims.
- 10. *Court Orders*. Pursuant to certain orders of the Bankruptcy Court entered in these chapter 11 cases (the "<u>First Day Orders</u>"), the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, critical vendors, potential lien holders and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such First Day Orders and, therefore, generally are not listed in the Schedules and Statements. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to any order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.
- 11. **Liabilities**. The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition periods may change. The Debtors reserve the right to amend, supplement, or otherwise modify the Schedules and Statements as they deem appropriate in this regard.

- 12. **Excluded Assets and Liabilities**. The Debtors may have excluded certain categories of assets and liabilities from the Schedules and Statements and certain accrued expenses. The Debtors also have excluded potential rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage claims exist. In addition, certain immaterial or *de minimis* assets and liabilities may have been excluded. Finally, certain liabilities authorized to be paid pursuant to the First Day Orders are excluded from the Schedules and Statements.
- 13. *Intercompany Payables and Receivables*. Intercompany payables and receivables were measured as of May 31, 2023. Certain intercompany payables and receivables between the Debtors (or between Debtors and affiliated non-Debtors) are set forth on Schedule F and Schedule A/B Part 11, Q. 77, respectively. The listing by the Debtors of any such account is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. Additionally, intercompany balances are subject to ongoing adjustments. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a claim, an interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.
- 14. *Estimates*. To prepare and file the Schedules and Statements in accordance with the deadline established in these chapter 11 cases, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to amend, supplement, or otherwise modify the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- 15. *Fiscal Year*. Each Debtor's fiscal year ends on December 31.
- 16. *Currency*. Except as otherwise specified, all amounts are reflected in U.S. dollars. Amounts originally listed in any other currency have been adjusted to reflect U.S. dollars at the relevant exchange rate pursuant the Debtors' ordinary course accounting practices.
- 17. **Leases.** The Debtors have not included the future obligations of any capital or operating leases in the Schedules and Statements. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules.

In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property and equipment from third-party lessors for use in the daily operation of their business. Any known prepetition obligations of the Debtors' pursuant to the same have been listed on Schedule F, the underlying lease agreements are listed on Schedule G, or, if the leases are in the nature of real property interests under applicable state laws, on Schedule A. Nothing in the Schedules or Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease, a financing arrangement or a real property interest), and the Debtors reserve all rights with respect to such issues.

- 18. *Totals*. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown, disputed, contingent, unliquidated, or otherwise undetermined amounts, the actual total may be different from the listed total.
- 19. *Unliquidated Claim Amounts*. Claim amounts that could not be quantified by the Debtors are scheduled as "unliquidated."
- 20. *Undetermined Amounts*. The description of an amount as "unknown," "disputed," "contingent," "unliquidated," or "undetermined" is not intended to reflect upon the materiality of such amount.
- 21. *Credits and Adjustments*. The claims of individual creditors for, among other things, goods, products or services are listed as amounts entered on the Debtors' books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights respecting such credits, allowances and other adjustments.
- 22. **Payments**. Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses (the "Cash Management System") (as more fully described in the Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing Them to (A) Maintain and Use Their Existing Cash Management System, (B) Pay Bank Fees, (C) Utilize Existing Business Forms, (D) Utilize Credit Cards, and (E) Engage in Intercompany Transactions and (II) Waiving Compliance with Section 345(B) (the "Cash Management Motion") [Docket No. 80]). Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to amend, supplement, or otherwise modify their Schedules and Statements to attribute any payments to a different legal entity, if appropriate.
- 23. Guaranties and Other Secondary Liability Claims. The Debtors have used their best efforts to locate and identify guaranties and other secondary liability claims (collectively, the "Guaranties") in their executory contracts, unexpired leases, debt instruments, and other such agreements. Where such Guaranties have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guaranties. The Debtors have reflected the Guaranty obligations for both the primary obligor and the guarantor with respect to their financings and debt instruments on Schedule D, F, and H. To the extent that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, other secured financing, debt instruments, and similar agreements may exist, the Debtors reserve their rights to amend, supplement, or otherwise modify the Schedules to the extent additional Guaranties are identified.
- 24. *Global Notes Control*. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to Certain of the Debtors' Amended Schedules

25. Amended F, Part 2: Creditors Holding Non-Priority Unsecured Claims.

The Bankruptcy Court has authorized the Debtors, in their discretion, to pay certain liabilities that may be entitled to priority under the applicable provisions of the Bankruptcy Code. For example, on June 6, 2023, the Bankruptcy Court entered that certain: Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Benefits, and Other Compensation, and (B) Maintain Employee Benefits Programs, and (II) Granting Related Relief [Docket No. 117]; the Order (I) Authorizing them to Maintain and Administer Their Existing Customer Programs and Honor Certain Prepetition Obligations and (II) Granting Related Relief [Docket No. 120]; the Order (I) Authorizing the Debtors to Pay Certain Prepetition Taxes and Fees and (II) Granting Related Relief [Docket No. 116]; the Final Order (I) Authorizing the Payment of Prepetition Claims of Critical Vendors and Foreign Claimants, (II) Authorizing the Payment of Outstanding Orders, and (III) Granting Related Relief [Docket No. 128] (the "Critical Vendor Order"); and the Final Order (I) Authorizing the Debtors to Maintain Their Insurance Policies and Programs and Honor Related Obligations, (II) Authorizing the Debtors to Renew, Supplement, Modify, Extend, Reduce or Purchase Insurance, and (III) Modifying the Automatic Stay with Respect to Workers' Compensation [Docket No. 127]. To the extent that applicable Claims have been paid under one or more of the foregoing orders, or may be paid, such Claims may not be included in Schedule E/F. To the extent that partial payments on a claim have been made post-petition with respect to the Critical Vendor Order or other first day relief, the claims listed on Schedule E/F have been reduced on account of such payments.

The Debtors have used their reasonable best efforts to amend the list of all general unsecured claims against the Debtors on Amended Schedule F based upon the Debtors' books and records as updated after the original schedules were filed.

The Debtors have attempted to relate all liabilities to each particular Debtor. Certain creditors listed on Amended Schedule F may owe amounts to the Debtors and, as such, the Debtors may have valid setoff or recoupment rights with respect to such amounts. These setoffs and other similar rights are not tracked separately. The amounts listed on Amended Schedule F do not reflect any such right of setoff or recoupment and the Debtors reserve all rights to assert any such setoff or recoupment rights. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

Amended Schedule F does not include certain deferred credits, deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, such amounts are reflected on the Debtors' books and records. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date.

Amended Schedule F does not include certain reserves for potential unliquidated contingencies that historically were carried on the Debtors' books as of the Petition Date; such reserves were for potential liabilities only and do not represent actual liabilities as of the Petition Date.

The claims listed in Amended Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Determining the date upon which each claim in Amended Schedule F was incurred or arose would be unduly

burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Amended Schedule F.

Amended Schedule F contains information regarding pending litigation involving the Debtors. In certain instances, the Debtor or related co-defendants that are the subject of the litigation may be unclear or undetermined. To the extent that litigation involving a particular Debtor or related co-defendant has been identified, such information is contained in the Schedule for that Debtor. Additionally, to the extent the identification of contingent co-defendants is unknown or unclear, the Debtors have listed only the underlying litigation. The amounts for these potential claims are listed as undetermined and marked as contingent, unliquidated, and disputed in the Schedules.

Amended Schedule F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in whole or in part in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease.

The Debtors have made reasonable efforts to locate and identify Guaranties in each of the executory contracts, unexpired leases, secured financings, debt instruments and other such agreements to which any Debtor is a party. Where Guaranties have been identified, they have been included in the relevant Schedules for the Debtor or Debtors affected by such Guaranties as a contingent and unliquidated obligation. The Debtors have placed the Guaranties on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Guaranties were additionally placed on Schedule D or F for each guarantor, except to the extent they are associated with obligations under an executory contract or unexpired lease identified on Schedule G. It is possible that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. The Debtors reserve their rights to amend, supplement, or otherwise modify the Schedules to the extent additional Guaranties are identified or such Guaranties are discovered to have expired or be unenforceable. In addition, the Debtors reserve the right to amend, supplement, or otherwise modify the Schedules and Statements and to re-characterize or reclassify any such contract or claim, whether by amending the Schedules and Statements or in another appropriate filing. Additionally, failure to list any Guaranties in the Schedules and Statements, including in any future amendments to the Schedules and Statements, shall not affect the enforceability of any Guaranties not listed.

In addition, certain claims listed on Amended Schedule F may be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

Fill in this information to identify the case:		
Debtor name Haas Group Canada Inc.		
United States Bankruptcy Court for the: Southern District of Texas, Houston Division		
Case number (If known): 23-90698		Check if this is an
Case Humber (II Known).		amended filing
Official Form 206Sum		
Summary of Assets and Liabilities for Non-Individuals		12/15
Part 1: Summary of Assets		
Part 1. Summary of Assets		
1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
1a. Real property:	Φ.	0.00
Copy line 88 from Schedule A/B	\$_	0.00
1b. Total personal property:	•	75 291 056 06*
Copy line 91A from Schedule A/B	\$_	75,281,056.96*
1c. Total of all property:	Φ.	75 004 050 00*
Copy line 92 from Schedule A/B	\$_	75,281,056.96*
Part 2: Summary of Liabilities		
2. Cabadula D. Craditara Wha Haya Claima Casurad by Branauty (Official Form 206D)		
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	429,618,000.00*
Copy the total dollar amount listed in Column, Amount of Claim, from line 5 of Concadio D		
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
3a. Total claim amounts of priority unsecured claims:	\$	0.00
Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	Φ_	0.00
3b. Total amount of claims of nonpriority amount of unsecured claims:	+ \$	65,541,227.15
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	. •	00,071,221.10

Lines 2 + 3a + 3b

4. Total liabilities

495,159,227.15*

\$

Fill in this information to identify the case:	ŭ
Debtor Haas Group Canada Inc.	
United States Bankruptcy Court for the: Southern District of Texas, Houston Division	☐ Check if this is
Case number (If known) 23-90698	amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

F	art 1: List All Creditors with PRIORITY Uns	secured Claims			
1.	Do any creditors have priority unsecured claims? (S ✓ No. Go to Part 2. ✓ Yes. Go to line 2.	See 11 U.S.C. § 507).			
2.	2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.				
			Total claim	Priority amount	
2.1	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated	\$	\$	
		☐ Disputed			
		Basis for the claim:			
	Date or dates debt was incurred				
	Last 4 digits of account number	Is the claim subject to offset?			
	SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	□ No □ Yes			
2.2	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	\$	
		☐ Disputed			
	Date or dates debt was incurred	Basis for the claim:			
	Last 4 digits of account				
	number	Is the claim subject to offset?			
	SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	□ No □ Yes			
2.3	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	\$	
		Basis for the claim:			
	Date or dates debt was incurred				
	Last 4 digits of account number	Is the claim subject to offset?			
	SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	□ No □ Yes			

Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims Page 1 of 62

Debtor

Name

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3.	3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.			
	unsecured daims, fill out and attach the Additional Page of Part 2.		Amount of cla	im
3.1	Nonpriority creditor's name and mailing address 3M CANADA 300 TARTAN DRIVE LONDON, ON N5V 4M9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	1,268.57
		Basis for the claim: Trade Payable - Amended		
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.2	Nonpriority creditor's name and mailing address 579453 ONTARIO INC. O/A MANTECH 22676 ISLAND PINES WAY UNIT 243 FORT MYERS BEACH, FL 33931	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$	225.20
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No ☐ Yes		
3.3	Last 4 digits of account number Nonpriority creditor's name and mailing address A & C (ACAMCHEM) 3010 DE BAENE MONTREAL, QC H4S 1L2 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$	127.83
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No		
	Last 4 digits of account number	Yes		
3.4	Nonpriority creditor's name and mailing address A & C CHEMICALS 3010 DE BAENE MONTREAL, QC H4S 1L2 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$	1,730.63
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.5	Nonpriority creditor's name and mailing address A.C. CARBONE CANADA INC. 300 RUE BROSSEAU ST-JEAN-SUR-RICHELIEU, QC J3B 2E9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$	14,844.69
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No		
	Last 4 digits of account number	Yes		
3.6	Nonpriority creditor's name and mailing address A.S.A.P. TECHNOLOGIES INC. PO BOX 1209 BUFORD, GA 30515	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$	454.10
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No □ Yes		
	Last 4 digits of account number			

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 13 of 73

Name

	copy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.7	Nonpriority creditor's name and mailing address AC PRODUCTS, INC. FILE 59903 LOS ANGELES, CA 90074-9903	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,339.58
	Date or dates debt was incurred	Is the claim subject to offset? √ No	
	Last 4 digits of account number	Yes	
3.8	Nonpriority creditor's name and mailing address ACCESS O TRONIK 9305 TRANSCANADIENNE ST-LAURENT, QC H4S 1V3 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 52.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.9	Nonpriority creditor's name and mailing address ACKLANDS GRAINGER	As of the petition filing date, the claim is: Check all that apply.	\$ 15,616.10
	PO BOX 2970 7TH FLOOR WINNIPEG, MB R3C 4B5 CANADA	☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	Yes	
3.10	Nonpriority creditor's name and mailing address ADHESIVES & TAPES 2821 E. GRETTA LANE ANAHEIM, CA 92806	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,798.95
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No ☐ Yes	
3.11	Nonpriority creditor's name and mailing address AE PETSCHE PO BOX 910195 DALLAS, TX 75391-0195	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 651.83
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 14 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.12	Nonpriority creditor's name and mailing address AEROCHEM INC. 5977 ROUTE TRANSCANADIENNE POINTE-CLAIRE, QC H9R 1C1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 429.34
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.13	Nonpriority creditor's name and mailing address AEROSPACE LUBRICANTS 1600 GEORGESVILLE ROAD COLUMBUS, OH 43228	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$151.52
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.14	Nonpriority creditor's name and mailing address AGC ACQUISITION, LLC 106 EVANSVILLE AVE MERIDEN, CT 06451	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,722.79
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.15	Nonpriority creditor's name and mailing address AIRTECH INTERNATIONAL 5700 SKYLAB ROAD HUNTINGTON BEACH, CA 92647	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 39,632.48
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.16	Nonpriority creditor's name and mailing address ALDEX CHEMICAL CO. LTD. 630 LAURENT GRANBY, QC J2G 8V1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 323.56
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 15 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.17	Nonpriority creditor's name and mailing address ALIMENTATION SUNBEC FOOD INC 2790 AVE. JACQUES-BUREAU LAVAL, QC H7P 6B3 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$1,416.93
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.18	Nonpriority creditor's name and mailing address ALL FOILS INC. PO BOX 200567 PITTSBURGH, PA 15251	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 16,557.86
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.19	Nonpriority creditor's name and mailing address ALLIANCE COATINGS INC. 1666 N. MAGNOLIA AVENUE SUITE G EL CAJON, CA 92020	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,694.03
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.20	Nonpriority creditor's name and mailing address AMERICAN FIBER & FINISHING INC C/O CIT GROUP PO BOX 1036 CHARLOTTE, NC 28201-1036	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,250.96
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.21	Nonpriority creditor's name and mailing address AMERICAN FIBER & FINISHING INC PO BOX 1036 CHARLOTTE, NC 28201-1036	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,275.78
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 16.0f 73

Name

	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.22	Nonpriority creditor's name and mailing address AMERICAN FURUKAWA, INC. DEPARTMENT 7204 CAROL STREAM, IL 60122-7204	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,618.88
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.23	Nonpriority creditor's name and mailing address AMERICAN GAS & CHEMICAL 220 PEGASUS AVENUE NORTHVALE, NJ 07647	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 257.92
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.24	Nonpriority creditor's name and mailing address AMPLEX 600 AVENUE DELMAR POINTE CLAIRE, QC H9R 4A8 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 128,877.03
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.25	Nonpriority creditor's name and mailing address ANAMET CASE POSTALE 538 BOUCHERVILLE, J4B 6Y2 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 7,601.87
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.26	Nonpriority creditor's name and mailing address ANAMET 655 JEANPAUL VINCENT LONGUEUIL, G4J 1R3 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 4,663.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 17 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.27	Nonpriority creditor's name and mailing address ANDANTEX USA INC, 1705 VALLEY ROAD WANMASSA, NJ 07712	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 211.82
		Basis for the claim. Trade Payable - Afficined	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.28	Nonpriority creditor's name and mailing address APPLIED THERMAL FLUIDS 650 S WEBSTER AVE, #206	As of the petition filing date, the claim is: Check all that apply. Contingent	\$ 1,352.28
	ANAHEIM, CA 92804	☐ Unliquidated ☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.29	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	
-	ARBELL DIVISION OF ACTIVE TECH ELEC 1175 CORPORATE DRIVE UNIT 8	Check all that apply. ☐ Contingent	\$ 23,502.17
	BURLINGTON, ON L7L 5V5 CANADA	☐ Unliquidated ☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.30	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 7,248.52
	ARBELL DIVISION OF ACTIVE TECH ELECTRONI PO BOX 216	Check all that apply. ☐ Contingent ☐ Unliquidated	T,240.02
	BURLINGTON, ON CANADA	☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.31	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 289.10
	ASALCO INC 44 CHEMIN DES URSULINES	Check all that apply. ☐ Contingent	
	STANSTEAD, QC J0B 3E0 CANADA	☐ Unliquidated ☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No	
	East 7 digits of account number	☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 18 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.32	Nonpriority creditor's name and mailing address ATTITUDE (BIO-SPECTRA) 5605 DE GASPE, SUITE 900 MONTREAL, QC H2T 2A4 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,549.66
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.33	Nonpriority creditor's name and mailing address AVIALL INC P.O. BOX 842275 DALLAS, TX 75284-2275	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2.30
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.34	Nonpriority creditor's name and mailing address AVIALL SERVICES INC -T PO BOX 842267 DALLAS, TX 75284-2267	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 144.86
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.35	Nonpriority creditor's name and mailing address AVIATION DEVICES AND ELECT COMPONENTS LL 3215 W LOOP 820 S FORT WORTH, TX 76116-5941	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 19,099.31
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.36	Nonpriority creditor's name and mailing address AVIATION PRODUCTS INCORPORATED PO BOX 918 RHOME, TX 76078	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 13,616.44
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 19 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.37	Nonpriority creditor's name and mailing address AWSUM OUTCOMES INC. BAY 5 409 38 AVE NE CALGARY, AB T2E 6R9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 467.18
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.38	Nonpriority creditor's name and mailing address AXALTA COATING SYSTEMS CANADA COMPANY CANADA COMPANY C/O T11094C/U PO BOX 11094 TORONTO, ON M5W 2G5 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 288.39
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.39	Nonpriority creditor's name and mailing address AXALTA COATINGS SYSTEMS, INC. DEPT 3490/PO BOX 3490 CAROL STREAM, IL 60132-3490	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 486.64
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.40	Nonpriority creditor's name and mailing address BANK OF AMERICA C/O TYLER SCHROERLUCKE P.O. BOX 15731 WILMINGTON, DE 19886-5731	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$ 3,285.32
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.41	Nonpriority creditor's name and mailing address BELMAG INC 2255 RUE QUENETTE SAINT-LAURENT, QC H4R 2E9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,605.93
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 20 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.42	Nonpriority creditor's name and mailing address BETTER ENGINEERING 1802 FASHION COURT JOPPA, MD 21085	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,257.69
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.43	Nonpriority creditor's name and mailing address BLUE PHOTON TECHNOLOGY & WORKHOLDING SYS 1002 INDUSTRIAL PARK DR SHELBY, MI 49455	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$148.34
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.44	Nonpriority creditor's name and mailing address BLUM-NOVOTEST, INC 4144 OLYMPIC BLVD ERLANGER, KY 41018	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 91.18
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.45	Nonpriority creditor's name and mailing address BOEING DISTRIBUTION SERVICES INC 88289 EXPEDITE WAY CHICAGO, IL 60695	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 11,255.63
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.46	Nonpriority creditor's name and mailing address BOEING DISTRIBUTION SERVICES INC. PO BOX 842267 DALLAS, TX 75284-2267	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 650.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 21 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.47	Nonpriority creditor's name and mailing address BOEING DISTRIBUTION, INC. PO BOX 842275 DALLAS, TX 75284-2275	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 631.30
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.48	Nonpriority creditor's name and mailing address BP LUBRICANTS USA INC. 1500 VALLEY ROAD WAYNE, NJ 07470	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,991.24
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.49	Nonpriority creditor's name and mailing address BP LUBRICANTS USA INC. 12294 COLLECTIONS CENTER DR CHICAGO, IL 60693	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 4,899.22
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.50	Nonpriority creditor's name and mailing address BRAND-NU LABORATORIES 377 RESEARCH PARKWAY MERIDEN, CT 06450	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,332.19
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.51	Nonpriority creditor's name and mailing address BRENNTAG CANADA INC. 43 JUTLAND ROAD TORONTO, M8Z 2G6 CANADA Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 24,008.27
	Last 4 digits of account number	☑ No □ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 22-9698 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.52	Nonpriority creditor's name and mailing address CABOT MICROELECTRONICS CORP 1698 PAYSPHERE CIRCLE CHICAGO, IL 60674	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$18,366.48
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.53	Nonpriority creditor's name and mailing address CABOT MICROELECTRONICS CORP. 1698 PAYSPHERE CIRCLE CHICAGO, IL 60674	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 9,251.34
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.54	Nonpriority creditor's name and mailing address CANADIAN BEARINGS 1600 DREW ROAD MISSISSAUGA, ON L5S 1S5 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,925.14
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.55	Nonpriority creditor's name and mailing address CAN-FOUR INDUSTRIAL SUPPLIES LTD. #207 8322-130 STREET SURREY, BC V3W 8J9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 12,712.73
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.56	Nonpriority creditor's name and mailing address CANREP INC. 12900 RUE BRAULT MIRABEL, QC J7J 1P3 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 32,676.78
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 23-9698 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.57	Nonpriority creditor's name and mailing address CAPLUGS 3012 MOMENTUM PLACE CHICAGO, IL 60689-5330	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 44.40
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.58	Nonpriority creditor's name and mailing address CAPLUGS (FORMERLY SHERCON INC) PO BOX 1693 CAROL STREAM, IL 60132-1693	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3.23
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.59	Nonpriority creditor's name and mailing address CARBTROL CORPORATION 200 BENTON ST. STRATFORD, CT 06615	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 6,077.19
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.60	Nonpriority creditor's name and mailing address CARCO PO BOX 13859 DETROIT, MI 48213	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 252.12
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.61	Nonpriority creditor's name and mailing address CARTIER CHEMICALS LTD 2610 BOUL. JEAN BAPTISTE DESCHAMPS SUITE A LACHINE, PE H8T 1C8 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$ 1,346.99
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 24 of 73

Name

	opy this page only if more space is needed. Continue numbering evious page. If no additional NONPRIORITY creditors exist, do n	Amount of claim	
3.62	Nonpriority creditor's name and mailing address CARTIER CHEMICALS LTD 2610 BOUL. JEAN BAPTISTE DESCHAMPS SUITE A LACHINE, PE H8T 1C8 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,010.85
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.63	Nonpriority creditor's name and mailing address CENTURY VALLEN 4810 - 92 AVENUE NW EDMONTON, AB T6B 2X4 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 523.68
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.64	Nonpriority creditor's name and mailing address CFT CANADA 113 LINDSAY DORVAL, QC H9P 2S6 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 211.39
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.65	Nonpriority creditor's name and mailing address CHECKER INDUSTRIAL LIMITED 3345 WYANDOTTE STREET EAST WINDSOR, ON N8Y 4S2 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 136.31
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.66	Nonpriority creditor's name and mailing address CHROMALLOY 3 BRAMBLE WAY, ALFRETON DE55 4RH ALFRETON, DE55 4RH UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 349.30
	Date or dates debt was incurred Last 4 digits of account number 8767	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 25-9698 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.67	Nonpriority creditor's name and mailing address CNC SPECIALTY STORE LLC PO BOX 1260 WILLIAMS BAY, WI 53119	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$237.53
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.68	Nonpriority creditor's name and mailing address COATINGS FOR INDUSTRY 319 TOWNSHIP LINE ROAD SOUDERTON, PA 18964	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,010.24
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.69	Nonpriority creditor's name and mailing address COGECO CONNEXION INC. CP 4080 STN A TORONTO, ON M5W 1M8 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$1,708.84
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.70	Nonpriority creditor's name and mailing address COMAIRCO EQUIPMENT LTED 5535, RUE ERNEST-CORMIER LAVAL, QC H7C 2S9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 10,714.28
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.71	Nonpriority creditor's name and mailing address COMPOSANTS INDUSTRIELS WAJAX SC. M9079C/U, C.P. 11790 DEPT 26 SUCCURSALE CENTRE-VILLE MONTREAL, QC H3C 0C4 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$1,490.09
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 26.0f 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.72	Nonpriority creditor's name and mailing address COMPREVAC INC 3067 JARROW AVE MISSISSAUGA, ON L4X 2C6 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 446.23
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.73	Nonpriority creditor's name and mailing address CONFORM-ACTION DATA SYSTEMS 235 TURQUOISE ST. ROCKLAND, ON K4K 0L5 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 10,341.13
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.74	Nonpriority creditor's name and mailing address CONTROLCHEM CANADA LTD 4460 HARVESTER ROAD BURLINGTON, ON L7L 4X2 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,911.49
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.75	Nonpriority creditor's name and mailing address COTRONICS CORP 131 47TH STREET BROOKLYN, NY 11232	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 243.11
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.76	Nonpriority creditor's name and mailing address CREATIVE MATERIALS, INC 12 WILLOW ROAD AYER, MA 01432	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,847.17
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 27 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.77	Nonpriority creditor's name and mailing address CREST/GOOD MANUFACTURING COMPANY 90 GORDON DRIVE, SUITE A SYOSSET, NY 11791	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$43.47
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.78	Nonpriority creditor's name and mailing address CSI CHEMICAL COMPANY LTD. RM.15, 9/F WORLD-WIDE IND. CENTRE FO TAN, HONGKONG, CHINA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 6,759.87
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.79	Nonpriority creditor's name and mailing address CUSTOM AEROSOL PRODUCTS, INC. 919 N. LOUISIANA DRIVE CELINA, TX 75009	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 223.39
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.80	Nonpriority creditor's name and mailing address D.W. ELECTROCHEMICALS LTD. 97 NEWKIRK RD. RICHMOND HILL, ON L4C 3G4 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 318.94
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.81	Nonpriority creditor's name and mailing address DAVID H.SUTHERLAND CO. 5600 SW ARCTIC DRIVE, STE. 110 BEAVERTON, OR 97005	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 613.65
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 28 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.82	Nonpriority creditor's name and mailing address DESICCARE INC. 3930 W. WINDMILL LANE-SUITE 100 LAS VEGAS, NV 89139	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 6,584.25
		Dasis for the Claim. Trade I ayable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.83	Nonpriority creditor's name and mailing address DEVONSHIRE CONS & MARKETING	As of the petition filing date, the claim is: Check all that apply.	\$ 1,307.51
	40 MARKET STREET WELLINGBOROUGH, NN8 1AD UNITED KINGDOM	☐ Contingent ☐ Unliquidated ☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.84	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 3,995.61
	DEWAL INDUSTRIES, INC. LOCKBOX ACCOUNT PO BOX 845012 BOSTON, MA 02284-5904	☐ Contingent ☐ Unliquidated ☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.85	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 615.49
	2111 32 AVENUE LACHINE, QC H8T 3J1 CANADA	☐ Contingent ☐ Unliquidated ☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.86	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 7,246.01
	DRILLMEX OUTILS DE COUPE INC 2105 RUE BOMBARDIER STE-JULIE, QC J3E 2N1	☐ Contingent ☐ Unliquidated	
	CANADA	☐ Disputed Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 29 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.87	Nonpriority creditor's name and mailing address DUPONT POLYMER PRODUCTS, LLC NEW YORK, NY 10017	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 652.07
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.88	Nonpriority creditor's name and mailing address DURHAM INSTRUMENTS 900 MCKAY ROAD, UNIT 3 PICKERING, ON L1W 3X8 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,182.07
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.89	Nonpriority creditor's name and mailing address DYMAR CHEMICALS LIMITED 4020A SLADEVIEW CRESCENT, UNIT #2 MISSISSAUGA, ON L5L 6B1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,029.75
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.90	Nonpriority creditor's name and mailing address E&R INDUSTRIAL 16294 COLLECTION CENTRE CHICAGO, IL 60693	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 316.70
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.91	Nonpriority creditor's name and mailing address E&R INDUSTRIAL 40800 ENTERPRISE DRIVE STERLING HEIGHTS, MI 48314	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 21.01
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 30 of 73

Name

	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do	Amount of claim	
3.92	Nonpriority creditor's name and mailing address ECOLINK INC PO BOX 9 TUCKER, GA 30085	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 12,214.86
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.93	Nonpriority creditor's name and mailing address EIS, INC. PO BOX 734768 CHICAGO, IL 60673-4768	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 31,132.25
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.94	Nonpriority creditor's name and mailing address EIS-AZ PO BOX 734768 CHICAGO, IL 60673-4768	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 6,963.42
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.95	Nonpriority creditor's name and mailing address EIS-AZ - T FILE 98059 PO BOX 98059 CHICAGO, IL 60693-8059	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 17.71
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.96	Nonpriority creditor's name and mailing address ELECTRO-CHEM ETCH METAL MARKINGS IN 545 A WEST LAMBERT ROAD BREA, CA 92821	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,099.03
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 31 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.97	Nonpriority creditor's name and mailing address EMPIRE BUFF CO. LTD 1485 ST-ELZEAR WEST LAVAL, QC H7L 3N6 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,011.71
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.98	Nonpriority creditor's name and mailing address ENERGIES SONIC INC 9001 L'ACADIE. BUREAU 200 MONTREAL, QC H4N 3H7 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 133.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.99	Nonpriority creditor's name and mailing address ENERGIES SONIC INC 9001 BOUL DE L'ACADIE BUREAU 201 MONTREAL, QC H4N 3H7 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 896.03
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.100	Nonpriority creditor's name and mailing address ENGINEERED CUSTOM LUBRICANTS 3851 EXCHANGE AVENUE AURORA, IL 60504	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$168.49
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.101	Nonpriority creditor's name and mailing address ENVIRONMENTAL REMEDIATION EQUIPMENT 8605 CHAMP D EAU MONTREAL, QC H1P 3B8 CANADA Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended Is the claim subject to offset?	\$ 2,871.26
	Last 4 digits of account number	☑ No □ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 32 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
EPT 9810 ANJ	npriority creditor's name and mailing address TIX ELECTRONICS INC 0 BOUL DU GOLF IOU, QC H1J 2Y7 NADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 5,834.21
	e or dates debt was incurred	Is the claim subject to offset? ☑ No ☐ Yes	
EUT P.O	npriority creditor's name and mailing address TECTIC CORP . BOX 8703 ROL STREAM, IL 60197-8703	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 57.21
	e or dates debt was incurred	Is the claim subject to offset? ☑ No ☐ Yes	
EVE PO	npriority creditor's name and mailing address ERLUBE PRODUCTS BOX 102608 SADENA, CA 91189-2608	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 611.19
	e or dates debt was incurred at 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
EZ-3 113 DOF	npriority creditor's name and mailing address SHIP SOFTWARES LINDSAY RVAL, QC H9P 2S6 NADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$ 1,378.32
	te or dates debt was incurred Undetermined st 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
FAN 677 MIS	npriority creditor's name and mailing address IUC ROBOTICS CANADA LTD 4 FINANCIAL DRIVE SISSAUGA, ON L5N 7J6 NADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 4,086.13
	e or dates debt was incurred	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 33 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.107	Nonpriority creditor's name and mailing address FLEXBAR MACHINE CORPORATION 250 GIBBS ROAD ISLANDIA, NY 11749	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 9,826.63
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.108	Nonpriority creditor's name and mailing address FMI CHEMICAL 4 NORTHWOOD DRIVE BLOOMFIELD, CT 06002	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 765.04
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.109	Nonpriority creditor's name and mailing address FMI CHEMICAL PO BOX 8667 CAROL STREAM, IL 60197-8667	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,900.19
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.110	Nonpriority creditor's name and mailing address FMJ TOOL GROUP INC./ DBA PNEUMATIC EQUIP 4175 POIRIER MONTREAL, QC H4R 2G9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 527.02
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.111	Nonpriority creditor's name and mailing address FREEMAN MANUFACTURING & SUPPLY CO. 3475 BOUL PITFIELD ST LAURENT, QC H4S 1H3 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 962.22
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 34 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.112	Nonpriority creditor's name and mailing address GAGE PRODUCTS COMPANY 821 WANDA AVENUE FERNDALE, MI 48220	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$1,016.87
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.113	Monpriority creditor's name and mailing address GF MACHINING SOLUTIONS C/O TH1020 PO BOX 4283 STATION A TORONTO, ON M5W 5W6 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 159,823.67
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.114	Nonpriority creditor's name and mailing address GOULD ALLOYS LTD MARKHAM LANE, MARKHAM VALE CHESTERFIELD, S44 5HS UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,434.59
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.115	Nonpriority creditor's name and mailing address GREEN BELTING INDUSTRIES LIMITED P.O. BOX 735420 DALLAS, TX 75373-5420	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 31,229.09
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.116	Nonpriority creditor's name and mailing address GREEN BELTING INDUSTRIES LIMITED 381 AMBASSADOR DRIVE MISSISSAUGA, ON L5T 2J3 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 8,879.49
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 35.0f 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.117 Nonpriority creditor's name and mailing address HAAS CORPORATION OF CANADA 1475 PHOENIXVILLE PIKE STE. 201 WEST CHESTER, PA 19380	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Trade Payab	\$
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.118 Nonpriority creditor's name and mailing address HAAS GROUP INTERNATIONAL, LLC C/O CT CORP 600 N 2ND STREET STE. 401 HARRISBURG, PA 17101	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Trade Payab	\$13,971,096.74
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.119 Nonpriority creditor's name and mailing address HAAS SCM S.R.L. VIA PORTA EST 17 MARCON, 30020 ITALY	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Intercompany Trade Payab	\$141.57
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.120 Nonpriority creditor's name and mailing address HAAS TCM DE MEXICO, S. DE R.L. DE C.V. AV. DEMING 1400 PARQUE INDUSTRIAL SUPRA KM. 14.5 CARRETERA CHIHUAHUA-JUAREZ S/N CHIHUAHUA CHIHUAHUA C.P., 31183 MEXICO	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Trade Payab	\$1,930.28
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.121 Nonpriority creditor's name and mailing address HACH SALES & SERVICE CANADA LP 3020 GORE ROAD LONDON, ON N5V 4T7 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 885.30
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 36.0f 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.122	Nonpriority creditor's name and mailing address HENKEL CANADA CORPORATION 2515 MEADOWPINE BOULEVARD MISSISSAUGA, ON L5N 6C3 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 7,945.09
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.123	Nonpriority creditor's name and mailing address HUBBARD SUPPLY COMPANY 901 WEST SECOND STREET FLINT, MI 48503	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 989.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.124	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 4.235.40
	HYPERCOAT DOWNING (FORMERLY DOWNING 3750B LAIRD ROAD MISSISSAUGA, ON L5L 0A6 CANADA	☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable - Amended	·
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.12	Nonpriority creditor's name and mailing address HYPERCOAT-DOWNING LTD. 37508 LAIRD ROAD MISSISSAUGA, ON L5L 0A6 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 703.49
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.126	Nonpriority creditor's name and mailing address IMERYS NIAGARA FALLS, INC. P.O. BOX 117176 ATLANTA, GA 30368-7176	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 13,085.21
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 37 of 73

Name

Copy this page only if more space is needed. Continue numberi previous page. If no additional NONPRIORITY creditors exist, do	Amount of claim	
3.127 Nonpriority creditor's name and mailing address IMPERIAL OIL 1961 MERIVALE RD NEPEAN, ON K2G 1G1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$ 1,267.93
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.128 Nonpriority creditor's name and mailing address IMPERIAL OIL 1961 MERIVALE RD NEPEAN, ON K2G 1G1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 58,989.01
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.129 Nonpriority creditor's name and mailing address IMPERIAL OIL PO BOX 311116 DETROIT, MI 48231-1116	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$163.96
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.130 Nonpriority creditor's name and mailing address INDEPENDENT INK 13700 SOUTH GRAMERCY PLACE GARDENA, CA 90249	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 870.70
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.131 Nonpriority creditor's name and mailing address INDESTRUCTIBLE PAINT CO. 1 INDEPENDENCE DRIVE MONROE, CT 06468	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 113,684.91
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 38 of 73

Name

	opy this page only if more space is needed. Continue numberin revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.132	Nonpriority creditor's name and mailing address INTREPID COATINGS INC. 1910 EAST RIVERVIEW DRIVE PHOENIX, AZ 85034	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 241.55
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.133	Nonpriority creditor's name and mailing address ITM INSTRUMENTS INC. 20800 INDUSTRIEL BOUL STE-ANNE-DE-BELLEVUE, QC H9X 0A1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 551.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.134	Nonpriority creditor's name and mailing address J. RETTENMAIRE USA LP 16369 US 131 HIGHWAY SCHOOLCRAFT, MI 49087	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$ 552.80
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.135	Nonpriority creditor's name and mailing address J. RETTENMAIRE USA LP 16369 US 131 HIGHWAY SCHOOLCRAFT, MI 49087	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 643.82
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.136	Nonpriority creditor's name and mailing address J. WALTER COMPANY LIMITED 5977 TRANSCANADIENNE POINTE-CLAIRE, QC H9R 1C1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 712.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 39 of 73

Name

	his page only if more space is needed. Continue numbering us page. If no additional NONPRIORITY creditors exist, do r		Amount of claim
JACK 119 V	priority creditor's name and mailing address KLYN INDUSTRIES WILKINSON ROAD MPTON, ON L6T 4X1 ADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,055.55
Date	e or dates debt was incurred	Is the claim subject to offset? ☑ No	
Last	t 4 digits of account number	☐ Yes	
JANE 7 MO	priority creditor's name and mailing address EL INC JUNTAIN AVE ND BROOK, NJ 08805	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 95.69
	e or dates debt was incurred t 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
JOHN P.O.	priority creditor's name and mailing address NSON SUPPLY CO. BOX 449	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$ 1,494.71
Date	SACOLA, FL 32591 e or dates debt was incurred t 4 digits of account number	□ Disputed Basis for the claim: Trade Payable - Amended Is the claim subject to offset? ☑ No □ Yes	
3.140 Non	priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 33,737.26
941 F	DISTRIBUTION F. HENDEL INC. RUE REVERCHON IT LAURENT, QC H47 4L2 ADA	☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Uncashed Check	
	e or dates debt was incurred Undetermined t 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
JOLI 941 F	priority creditor's name and mailing address DISTRIBUTION F. HENDEL INC. RUE REVERCHON IT LAURENT, QC H47 4L2 ADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 261.95
	e or dates debt was incurred t 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 40 of 73

Name

	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.142	Nonpriority creditor's name and mailing address JOLI DISTRIBUTION F. HENDEL INC. 941 RUE REVERCHON SAINT LAURENT, QC H4T 4L2 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.143	Nonpriority creditor's name and mailing address KANO LABORATORIES INC. PO BOX 110098 NASHVILLE, TN 37222	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 167.98
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.144	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 305.00
	KEMPER SYSTEM CANADA INC C/O T9968 P.O. BOX 9968, STN A TORONTO, ON M5W 2J2 CANADA	☐ Contingent☐ Unliquidated☐ Disputed☐ Disputed☐ Contingent☐ Disputed☐ Disputed☐ Contingent☐ Contingent☐ Contingent☐ Disputed☐ Disputed☐ Disputed☐ Contingent☐ Con	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.145	Nonpriority creditor's name and mailing address KERSIA CANADA 390 BOUL ST-LAURENT EST LOUISEVILLE, QC J5V 2L7 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 5,323.36
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.146	Nonpriority creditor's name and mailing address KIMBRO OIL COMPANY PO BOX 23089 NASHVILLE, TN 37202	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 90.68
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 41 of 73

Name

	copy this page only if more space is needed. Continue numbe revious page. If no additional NONPRIORITY creditors exist,		Amount of claim
3.147	Nonpriority creditor's name and mailing address KLUBER LUBRICATION LOCK BOX 730031 DALLAS, TX 75373-0031	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 10,518.24
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.148	Nonpriority creditor's name and mailing address LABEL SYSTEMS INC. 4111 LINDBERGH DRIVE ADDISON, TX 75001	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 7,054.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.149	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 1,499.67
	LABEL SYSTEMS INC. PO BOX 827 ADDISON, TX 75001	Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable - Amended	1,100.01
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.150	Nonpriority creditor's name and mailing address LABORATOIRE MAT 610 RUE ADANAC BEAUPOT, QC G1C 7B7 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,969.71
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.15	Nonpriority creditor's name and mailing address LADD RESEARCH 83 HOLLY COURT WILLISTON, VT 05495	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 400.98
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	Yes □ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 42 of 73

Name

	opy this page only if more space is needed. Continue number revious page. If no additional NONPRIORITY creditors exist,	Amount of claim	
3.152	Nonpriority creditor's name and mailing address LALEMA INC. 11450, RUE SHERBROOKE EST MONTREAL, QC H1B 1C1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 5,060.99
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.153	Nonpriority creditor's name and mailing address LALONDE, LALONDE & ASSOCIATES 2-768 WESTGATE ROAD OAKVILLE, ON L6L 5N2 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 17,843.70
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.154	Nonpriority creditor's name and mailing address LANXESS SOLUTIONS US INC. C/O LOCKBOX 919531 PO BOX 4090, STATION A TORONTO, ON M5W 0E9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 20,717.79
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.155	Nonpriority creditor's name and mailing address LAPMASTER INTERNATIONAL LLC P.O. BOX 74008766 CHICAGO, IL 60674-8766	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,367.08
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.156	Nonpriority creditor's name and mailing address LAPMASTER INTERNATIONAL LLC 501 WEST ALGONQUIN RD MOUNT PROSPECT, IL 60056	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,232.23
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 43 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.157	Nonpriority creditor's name and mailing address LAWSON PRODUCTS P. O. BOX 12155 STATION A TORONTO, ON M5W 0K5 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 175.16
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.158	Nonpriority creditor's name and mailing address LAWSON PRODUCTS INC. P.O. BOX 12155 STATION A TORONTO, ON MSW 0K5 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 44.41
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.159	Nonpriority creditor's name and mailing address LE GROUPE HARNOIS 80, ROUTE 158 ST-THOMAS DE JOLIETTE, QC J0K 3L0 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,299.38
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.160	Nonpriority creditor's name and mailing address LES PETROLES COULOMBE ET FILS INC. 226 ROBINSON SUD GRANBY, QC J2G 7M6 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 71.74
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.161	Nonpriority creditor's name and mailing address LES PETROLES DUPONT 904 ROUTE 202 BEDFORD, QC J0J 1A0 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 15,567.58
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 44 of 73

Name

Cop	y this page only if more space is needed. Continue numbering rious page. If no additional NONPRIORITY creditors exist, do n	g the lines sequentially from the not fill out or submit this page.	Amount of claim
LI 54	onpriority creditor's name and mailing address UBCON TURMO LUBRICATION, INC 460 33RD ST. SE RAND RAPLDS, MI 49512	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$350.76
	ate or dates debt was incurred Undetermined ast 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
LI 54	onpriority creditor's name and mailing address UBCON TURMO LUBRICATION, INC 460 33RD ST. SE RAND RAPLDS, MI 49512	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 416.51
	ate or dates debt was incurred ast 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
LI	Onpriority creditor's name and mailing address UCAS-MILHAUPT INCORPORATED O BOX #854686 INNEAPOLIS, MN 55485-4686	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 355.95
	ate or dates debt was incurred ast 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
M 25	ionpriority creditor's name and mailing address I. ARGUESO & CO. INC. 5696 NETWORK PLACE HICAGO, IL 60673-1256	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 820.29
	ate or dates debt was incurred ast 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
M A	onpriority creditor's name and mailing address ACDERMID CHEMICALS INC. CCOUNTS RECEIVABLE SHARED SERVICES 45 FREIGHT STREET (ATERBURY, CT 06702	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,234.24
	ate or dates debt was incurred ast 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 45 of 73

Name

	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.167 Nonpriority creditor's name and maili MACDERMID PLC 198 GOLDEN HILLOCK ROAD BIRMINGHAM, B11 2PN UNITED KINGDOM	ing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$	8,667.92
Date or dates debt was incurred Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No ☐ Yes		
3.168 Nonpriority creditor's name and maili MAGNAFLUX DIVISION OF ILLINOIS TOOL V PO BOX 75514 CHICAGO, IL 60675	_	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$	775.35
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes		
3.169 Nonpriority creditor's name and maili MAGNOLIA ADVANCED MATERIALS, INC. 4360 NORTHEAST EXPRESSWAY ATLANTA, GA 30340	ing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$	7,923.31
Date or dates debt was incurred Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No ☐ Yes		
3.170 Nonpriority creditor's name and maili MAGNUS CHEMICAL 1271 AMPERE BOUCHERVILLE, QC J4B 5Z5 CANADA	ing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$	693.60
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes		
3.171 Nonpriority creditor's name and maili MAGNUS CHEMICAL LTD 1440 GRAHM'S LANE BURLINGTON, L7S 1W3 CANADA	ing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$	8,150.52
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes		

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 46 of 73

Name

C p	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do	g the lines sequentially from the not fill out or submit this page.	Amount of claim
3.172	Nonpriority creditor's name and mailing address MATRIX TECHNOLOGY LTD 280 HILLMOUNT ROAD, UNIT# 6 MARKHAM, ON L6C 3A1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 59,827.14
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	Yes	
3.173	Nonpriority creditor's name and mailing address MED-LAB, A CYTEC COMPANY COPELAND STREET DERBY, DE1 2PU UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,391.29
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.174	Nonpriority creditor's name and mailing address MERCHANTS PAPER COMPANY WINDSOR LIMITED 975 CRAWFORD AVE WINDSOR, ON N9A 6N4 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 122.17
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.175	Nonpriority creditor's name and mailing address MESSER LLC 88718 EXPEDITE WAY CHICAGO, IL 60695-1700	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 449.86
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.176	Monpriority creditor's name and mailing address MESSER LLC P. O. BOX 15687 STATION A TORONTO, ON M5W 1C1 CANADA Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 448.13
	Last 4 digits of account number	☑ No □ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 47 of 73

Name

	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.177	Monpriority creditor's name and mailing address METAUX SOLUTIONS INC 2625 BOUL JACQUES CARTIER EST LONGUEUIL, QC J4N 1LB CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$1,052.19
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.178	Nonpriority creditor's name and mailing address MICRO ABRASIVES CORP. PO BOX 669 WESTFIELD, MA 01086	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 8,367.26
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.179	Nonpriority creditor's name and mailing address MICROSET PRODUCTS UNIT 1, MARINA COURT MAPLE DR, TUNGSTEN PARK HINCKLEY, LE10 3BF UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 281.60
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.180	Nonpriority creditor's name and mailing address MILLENNIUM SIGNATURE MARKING SYSTEM 12-1550 YORKTON COURT BURLINGTON, ON L7P 5B7 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 686.73
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.181	Nonpriority creditor's name and mailing address MONTREAL CARBIDE CO LTD	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 75,699.54
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 48 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.182	Nonpriority creditor's name and mailing address MOTION INDUSTRIES, (CANADA) C.P #11558 SUCCURSALE CENTRE-VILLE MONTREAL, QC H3C 5N7 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 157,295.70
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.183	Monpriority creditor's name and mailing address MS MILLER STEPHENSON 55 BACKUS AVENUE DANBURY, CT 06810-7328	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,162.96
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.184	Nonpriority creditor's name and mailing address MTI MASKING INNOVATIONS, INC. 680 LEMIRE DRUMMONDVILLE, QC J2C 7W9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 38,594.35
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.185	Nonpriority creditor's name and mailing address NALCO CANADA #T57047C PO BOX 57047 TORONTO, ON M5W 5M5 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 216.19
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.186	Nonpriority creditor's name and mailing address NALCO CANADA ULC#920290 PO BOX 4090, STN A TORONTO, ON MSW 0E9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 8,168.45
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 49 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
	Nonpriority creditor's name and mailing address ND INDUSTRIES INC/FL P.O. BOX 674728 DETROIT, MI 48267-4728	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 395.46
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
	Nonpriority creditor's name and mailing address NELCO INC. 5510 RUE ST-JAQUES MONTREAL, QC H4A 2E2 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,241.37
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
	Nonpriority creditor's name and mailing address NETMRO, LLC 1200 SOUTH PINE ISLAND ROAD PLANTATION, FL 33324	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Trade Payable	\$ 6,052,805.45 e
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
	Nonpriority creditor's name and mailing address NORTH AMERICAN HOGANAS HIGH ALLOYS LLC PO BOX 644774 PITTSBURGH, PA 15264	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 20,807.69
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
	Nonpriority creditor's name and mailing address OERLIKON METCO (CANADA) INC. PO BOX 3030 FORT SASKATCHEWAN, AB T8L 2T1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 77,878.94
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 50 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.192	Nonpriority creditor's name and mailing address OERLIKON METCO (CANADA) INC. 10108-114 STREET FORT SASKATCHEWAN, AB T8L 4R1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 59,869.47
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.193	Nonpriority creditor's name and mailing address OPTI-TECH SCIENTIFIC INC. 1621 MCEWEN DRIVE UNIT 25 WHITBY, ON L1N 9A5 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,070.73
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.194	Nonpriority creditor's name and mailing address ORAPI CANADA INC 7521 BOUL HENRI BOURASSA EST MONTREAL, H1E 1N9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 6,561.83
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.195	Nonpriority creditor's name and mailing address PAISLEY PRODUCTS OF CANADA INC. 40 UPTON ROAD TORONTO, ON M1L 2B8 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 375.05
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.196	Nonpriority creditor's name and mailing address POWDER ALLOY CORPORATION 101 NORTHEAST DRIVE LOVELAND, OH 45140	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 5,973.45
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 51 of 73

Name

Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist, d		Amount of claim
3.197 Nonpriority creditor's name and mailing address PPG ARCHITECTURAL COATINGS CANADA INC. C/O M2164 PO BOX 11546 MONTREAL, QC H3C 5N7 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$ 281.63
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.198 Nonpriority creditor's name and mailing address PRAXAIR INC-AZ PO BOX 417518 BOSTON, MA 02241-7518	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$1,604.40
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.199 Nonpriority creditor's name and mailing address PRECISION FABRICS GROUP, INC. 301 NORTH ELM STREET GREENSBORO, NC 27401	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,453.02
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.200 Nonpriority creditor's name and mailing address PROTECTIVE PACKAGING LIMITED 34 CARSON ST TORONTO, ON M8W 3R9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 4,696.70
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.201 Nonpriority creditor's name and mailing address QC LUBRICANTS 7360 MILNOR STREET PHILADELPHIA, PA 19136	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$178.82
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 52-9698 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.202	Nonpriority creditor's name and mailing address QUALITY BEARINGS ONLINE LIMITED UNIT 4 EDISON BUSINESS CENTRE LEEDS, LS13 4ET UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.203	Nonpriority creditor's name and mailing address QUALITY BEARINGS ONLINE LIMITED 5320 E 25TH STREET INDIANAPOLIS, IN 46218	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 966.53
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.204	Nonpriority creditor's name and mailing address QUALITY NDE LIMITED 164 ST-JEAN BAPTISTE MERCIER, QC J6R 2C2 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$109,498.28
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.205	Nonpriority creditor's name and mailing address QUATREX ENVIRONNEMENT INC 2085 BOUL. DES ENTREPRISES TERREBONNE, QC J6Y 1W9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,737.11
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.206	Nonpriority creditor's name and mailing address R S HUGHES - LTA 7031 SOUTH 193RD STREET KENT, WA 98032	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 102.30
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 53 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.207	Nonpriority creditor's name and mailing address R S HUGHES - LTA 19 BRIGHAM STREET, UNIT 7A MARLBOROUGH, MA 01752	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 4,395.66
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.208	Nonpriority creditor's name and mailing address R S HUGHES - LTA 47705 WEST ROAD, SUITE B103 WIXOM, MI 48393	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 106.61
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.209	Nonpriority creditor's name and mailing address R S HUGHES - LTA 31200 SOLON ROAD, UNIT 14 SOLON, OH 44139	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$16,784.13
	Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Trade Payable - Amended Is the claim subject to offset? ☑ No □ Yes	
3.210	Nonpriority creditor's name and mailing address RAISE3D TECHNOLOGIES 43 TESLA IRVINE, CA 92618	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$391.87
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.211	Nonpriority creditor's name and mailing address RALIK PACKAGING (LES EMBALLAGES) 80 RUE OMER-DESERRES BLAINVILLE, QC J7C 5V6 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 32.16
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 54 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.212	Nonpriority creditor's name and mailing address RANDOLPH PRODUCTS COMPANY 33 HAYNES CIRCLE CHICOPEE, MA 01020	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 446.14
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.213	Nonpriority creditor's name and mailing address RAPID ABRASIVES & ACCESSORIES INC. 7/8-380 SHELDON DRIVE CAMBRIDGE, ON N1T 2C2 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 47.16
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.214	Nonpriority creditor's name and mailing address REED SERVICES INC 8 VALLEY CREEK CRESCENT NW CALGARY, AB T3B 5V2 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$341.98
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.215	Nonpriority creditor's name and mailing address RG TECHNILAB 3500 BOUL MATTE SUITE 200 BROSSARD, QC J4Y 2Z2 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$168.25
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.216	Nonpriority creditor's name and mailing address RICOH CANADA INC PO BOX 1600 STREETSVILLE RPO MISSISSAUGA, ON L5M 0M6 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 800.63
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 55.0f 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.217 Nonpriority creditor's name and mailing address RIDEOUT TOOL AND MACHINE INC 170 AKERLEY BLVD UNIT 1 DARTMOUTH, NS B3B 1Z5 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 76,807.90
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.218 Nonpriority creditor's name and mailing address ROYCO PACKAGING INC 3979 MANN ROAD HUNTINGDON VALLEY, PA 19006	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,853.51
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.219 Nonpriority creditor's name and mailing address RS HUGHES INC. 236 EAST PIMA ST PHOENIX, AZ 85004	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$117.47
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.220 Nonpriority creditor's name and mailing address SAFETY KLEEN PO BOX 975201 DALLAS, TX 75397-5201	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$ 2,163.83
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.221 Nonpriority creditor's name and mailing address SAFETY-KLEEN PO BOX 975201 DALLAS, TX 75397-5201	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,509.99
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 56.0f 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.222	Nonpriority creditor's name and mailing address SAFETY-KLEEN CANADA PO BOX 15221, STATION A TORONTO, ON M5W 1C1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,796.72
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.223	Nonpriority creditor's name and mailing address SAINT GOBAIN CEREMIC MATERIALS 25079 NETWORK PLACE CHICAGO, IL 60673	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,628.79
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.224	Nonpriority creditor's name and mailing address SANDSTROM PO BOX 547 PORT BYRON, IL 61275-0547	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 759.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.225	Nonpriority creditor's name and mailing address SAUEREISEN 160 GAMMA DRIVE PITTSBURGH, PA 15238-2989	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 134.14
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.226	Nonpriority creditor's name and mailing address SB SIMPSON 3210 MAINWAY BURLINGTON, ON L7M 1A5 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$ 772.25
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 57 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.227	Nonpriority creditor's name and mailing address SCN INDUSTRIAL INC. 22555 AUT. TRANSCANADIENNE SENNEVILLE, QC H9X 3LS CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 9,655.26
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
	-		
3.228	Nonpriority creditor's name and mailing address SCP SCIENCE 21800 CLARK GRAHAM BAIE D'URFE, QC H9X 4B6 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 591.39
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.229	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 100.09
	SCP SCIENCE P.O. BOX 3221 CHAMPLAIN, NY 12919	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.230	Nonpriority creditor's name and mailing address SHOWA DENKO MATERIALS (AMERICA), INC. DEPT2202 PO BOX 122202 DALLAS, TX 75312-2202	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 4,048.00
	Data and datas daht was in summed	Is the claim subject to offset?	
	Date or dates debt was incurred Last 4 digits of account number	☑ No ☐ Yes	
3.231	Nonpriority creditor's name and mailing address SIGMA ALDRICH INC PO BOX 734283 CHICAGO, IL 60673-4283	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,018.43
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 58 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.232	Nonpriority creditor's name and mailing address SIGMA ALDRICH INC LBX# T6226 P. O. BOX 6100 TORONTO, ON M4Y 2Z2 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,246.27
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
	1		
3.233	Nonpriority creditor's name and mailing address SIL-MID LTD. 2 ROMAN PARK BIRMINGHAM, B451HG UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 62.21
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.234	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 3,020.65
	SMART SONIC OF OHIO LLC 837 E. 79 STREET CLEVELAND, OH 44103	☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable - Amended	·
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.235	Nonpriority creditor's name and mailing address SOAPOPULAR INC 997 THE QUEENSWAY ETOBICOKE, ON M8Z 1P3 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 589.10
		Is the abitus subtract to affect 0	
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.236	Nonpriority creditor's name and mailing address SOCOMORE CANADA LTD UNIT 204 - 6741 CARIBOO RD BURNABY, BC V3N 4A3 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 5,291.81
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 59 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.237 Nonpriority creditor's name and mailing address SOLENIS CANADA ULC C/O T10368C PO BOX 4488 STATION A TORONTO, ON M5W 4H1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,819.90
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.238 Nonpriority creditor's name and mailing address SOLEX CORPORATION INTERNATIONALE 2045 RUE DE LA METROPOLE LONGUEUIL, QC J4G IS9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,372.12
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.239 Nonpriority creditor's name and mailing address SPECTRUM COATINGS 217 CHAPMAN STREET PROVIDENCE, RI 02905	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$ 816.38
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.240 Nonpriority creditor's name and mailing address SPECTRUM COATINGS 217 CHAPMAN STREET PROVIDENCE, RI 02905	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 828.72
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.241 Nonpriority creditor's name and mailing address SPEEDFAM CORPORATION 1544 BARCLAY BLVD. BUFFALO GROVE, IL 60089	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 160.96
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 60 of 73

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.242 Nonpriority creditor's name and mailing address STABOND CORP 1722 W. 139TH STREET GARDENA, CA 90249-3004	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$ 666.88
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.243 Nonpriority creditor's name and mailing address STABOND CORP 1722 W. 139TH STREET GARDENA, CA 90249-3004	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 682.41
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.244 Nonpriority creditor's name and mailing address STERLING LACQUER MANUFACTURER 3150 BRANNON AVENUE SAINT LOUIS, MO 63139	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 863.02
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.245 Nonpriority creditor's name and mailing address STRATUS TECHNOLOGIES 10 BEAUMONT ROAD WALLINGFORD, CT 06492-2455	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,757.31
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.246 Nonpriority creditor's name and mailing address STRUERS INC 7275 WEST CREDIT AVE MISSISSAUGA, ON L5N 5M9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 15,288.02
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 61 of 73

Name

	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.247	Nonpriority creditor's name and mailing address STUTZ COMPANY 5133 RELIABLE PARKWAY CHICAGO, IL 60686-5133	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 63.84
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.248	Nonpriority creditor's name and mailing address STUTZ COMPANY 5133 RELIABLE PARKWAY CHICAGO, IL 60686	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.249	Nonpriority creditor's name and mailing address SUEZ WTS USA, INC PO BOX 7438, POSTAL STATION A TORONTO, ON M5W 3C1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 62.96
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.250	Nonpriority creditor's name and mailing address SULZER METCO (CANADA) INC 10108-114 STREET FORT SASKATCHEWAN, AB T8L 4R1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 10,343.79
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.251	Nonpriority creditor's name and mailing address TAG CANADA INC 5230 BOUL, ROYAL SHAWINIGAN, QC G9N 4R6 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 5,967.93
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 62 of 73

Name

	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.252	Nonpriority creditor's name and mailing address TAYLOR ENTERPRISES 2586 SOUTHPORT ROAD SPARTANBURG, SC 29302	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$1,320.86
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.253	Nonpriority creditor's name and mailing address TBM, INC. 8506 HERRINGTON CT. PEVELY, MO 63070	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 433.90
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.254	Nonpriority creditor's name and mailing address TC SPECIALITIES INC. 460 INDUSTRIAL WAY PLACENTIA, CA 92870	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 896.15
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.255	Nonpriority creditor's name and mailing address TC SPECIALTIES, INC 460 INDUSTRIAL WAY PLACENTIA, CA 92870	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 957.12
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.256	Nonpriority creditor's name and mailing address TECHNIC CANADA 195 RIVIERA DRIVE MARKHAM, ON L3R 5J6 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 12,227.83
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 63 of 73

Name

	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do n		Amount of claim
3.257	Nonpriority creditor's name and mailing address TECHSIL LIMITED 34 BIDAVON INDUSTRIAL ESTATE WATERLOO ROAD BIDFORD-ON-AVON WARWICKSHIRE, B50 4JN UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,308.24
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.258	Nonpriority creditor's name and mailing address TEMPO AEROSPACE INC. 205 FENMAR DRIVE TORONTO, ON M9L 2X4 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,890.23
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.259	Nonpriority creditor's name and mailing address TENAQUIP LTD 22555 AUT TRANSCANADIENNE SENNEVILLE, QC H9X 3L7 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,395.09
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.260	Nonpriority creditor's name and mailing address TIODIZE CO. 5858 ENGINEER DRIVE HUNTINGTON BEACH, CA 92649	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 477.06
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.261	Nonpriority creditor's name and mailing address TMC INDUSTRIES INC. 1423 MILL LANE WACONIA, MN 55387 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 247.66
	Last 4 digits of account number	☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 64 of 73

Name

py this page only if more space is needed. Continue numbering evious page. If no additional NONPRIORITY creditors exist, do n		Amount of claim
Nonpriority creditor's name and mailing address TOLBER DIVISION/PYRAMID PLAST DIV.OF PYR PO BOX 765 HOPE, AR 71802-0704	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 143.49
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
Nonpriority creditor's name and mailing address TRIKON TECHNOLOGIES INC 208 JOSEPH CARRIER VAUDREUIL DORION, QC J7V 5V5 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 395.27
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
Nonpriority creditor's name and mailing address TROY CHEMICAL CO. LIMITED GRAY PROD BOX 7439 STN A TORONTO, ON M5W 3C1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 178.40
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
 Nonpriority creditor's name and mailing address TRUMPF INC 1-3755 LAIRD ROAD MISSISSAUGA, ON ON L5L 0B3 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,680.65
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
Nonpriority creditor's name and mailing address ULINE ATTN: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO, IL 60680-1741	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 374.27
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 65 of 73

Name

	opy this page only if more space is needed. Continue numberious page. If no additional NONPRIORITY creditors exist	Amount of claim	
3.267	Nonpriority creditor's name and mailing address ULINE 3333 JAMES SNOW PARKWAY NORTH MILTON, ON L9T 8L1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$589.35
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☑ Yes	
3.268	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 919.63
	ULINE CANADA STATION A	☐ Contingent	
	TORONTO, M5W 2K6	☐ Unliquidated	
	CANADA	☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.269	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 8,830.00
	ULINE CANADA	☐ Contingent	
	BOX 3500 MISSISSAUGA, ON L5M 0S8	☐ Unliquidated	
	CANADA	☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No	
	Last 4 digits of account number	☐ Yes	
3.270	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 214.21
	UNITED STATES PRODUCTS COMPANY	☐ Contingent	·
	518 MELWOOD AVENUE PITTSBURGH, PA 15213-1194	☐ Unliquidated	
	11110B01(01), 17110E10 1101	☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Date or dates debt was incurred	✓ No	
	Last 4 digits of account number	Yes	
3.271	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 1,577.77
	UNITED STATES WELDING CORP - C -T	☐ Contingent	
	3579 HIGHWAY 50 EAST #104 CASRSON CITY, NV 89701-2826	☐ Unliquidated	
	CACKGON 611 1, NV 03701-2020	☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
	a.g.to of account frambol	□ 162	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 66 of 73

Name

C	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do n	g the lines sequentially from the not fill out or submit this page.	Amount of claim
3.272	Nonpriority creditor's name and mailing address UNIVERSAL PHOTONICS 85 JETSON LANE CENTRAL ISLIP, NY 11722	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$1,680.41
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.273	Nonpriority creditor's name and mailing address US TECHNOLOGY MEDIA, INC. (FORMERLY US T 509 WATER STREET BOLIVAR, OH 44612	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 18,149.50
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.274	Nonpriority creditor's name and mailing address VACUUM PRODUCTS CANADA INC 5659 MCADAM ROAD, UNIT C7	As of the petition filing date, the claim is: Check all that apply. Contingent	\$ 889.57
	MISSISSAUGA, ON L4Z 1N9 CANADA Date or dates debt was incurred	☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable - Amended Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.275	Nonpriority creditor's name and mailing address VALIMET INC ACCOUNTING DEPARTMENT PO BOX 31690 STOCKTON, CA 95213-1690	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,411.43
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.276	Nonpriority creditor's name and mailing address VANNES & RACCORDS LAURENTIAN LTÉE	As of the petition filing date, the claim is: Check all that apply.	\$ 874.98
	ST LAURENT, QC H4S 1S3 CANADA	☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 67 of 73

Name

	opy this page only if more space is needed. Continue numberin revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.277	Nonpriority creditor's name and mailing address VECKRIDGE CHEMICAL CO 60 CENTRAL AVENUE KEARNY, NJ 07032	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$250.00
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.278	Nonpriority creditor's name and mailing address VEOLIA WATER TECHNOLOGIES, INC. PO BOX 74008848 CHICAGO, IL 60674	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$114.32
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.279	Nonpriority creditor's name and mailing address VERITIV OPERATING COMPANY, FORMERLY UNIS BOX 11542-LBX:M2160 S:CTR MONTREAL, QC H3C 5N7 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 405.98
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.280	Nonpriority creditor's name and mailing address VERSUM MATERIALS US, LLC - AZ P.O.BOX 22920 NEW YORK, NY 10087-2920	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$178.80
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.281	Nonpriority creditor's name and mailing address VERSUM MATERIALS US, LLC - AZ P.O.BOX 22920 NEW YORK, NY 10087-2920	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$184.27
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 68 of 73

Name

	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.282	Nonpriority creditor's name and mailing address VIDEOJET TECHNOLOGIES INC. C/O T10316C, PO BOX 4488, STN A TORONTO, ON M5W 4H1 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$11,031.32
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.283	Nonpriority creditor's name and mailing address VL INDUSTRIEL INC 2080, RUE JOSEPH-ST-CYR, DRUMMONDVILLE, QC J2C 8V6 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 867.98
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.284	Nonpriority creditor's name and mailing address VMX INC. 3300 PITFIELD ST. LAURENT, QC H4S 1K6 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 162.45
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.285	Nonpriority creditor's name and mailing address VWR INTERNATIONAL C/O T42861C PO BOX 4286 POSTAL STN A TORONTO, ON M5W 5W9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 388.43
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.286	Nonpriority creditor's name and mailing address WAINBEE LIMITED 5789 COOPERS AVENUE MISSISSAUGA, ON L4Z 3S6 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 413.15
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 69 of 73

Name

Copy this page only if more space is needed. Continue numberin previous page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.287 Nonpriority creditor's name and mailing address WESCLEAN EQUIPMENT & CLEANING SUPPLIES L 2270 PORTLAND ST SE CALGARY, AB T2G 4M6 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 307.38
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.288 Nonpriority creditor's name and mailing address WESCO AIRCRAFT CANADA INC. 2000 32ND AVENUE UNIT 2701 LACHINE, QC H8T 3H7 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Trade Payab	\$ 2,833,712.31 le
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.289 Nonpriority creditor's name and mailing address WESCO AIRCRAFT CANADA INC. 2000 32ND AVENUE UNIT 2701 LACHINE, QC H8T 3H7 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Notes Payab	\$40,273,760.46
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.290 Nonpriority creditor's name and mailing address WESCO AIRCRAFT EMEA, LTD. 50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Trade Payab	\$16,160.95
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.291 Nonpriority creditor's name and mailing address WESCO AIRCRAFT HARDWARE CORP. 818 WEST SEVENTH STREET STE. 930 LOS ANGELES, CA 90017	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Trade Payab	\$ 73.51
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Debtor

Haas Group Canada Inc. 90611 Document 683 Filed in TXSB on 08/30/23 Page 70 of 73

Name

art 2.	Additional	Dane

	page only if more space is needed. Continue numbering age. If no additional NONPRIORITY creditors exist, do		Amount of claim
WHITFOI PO BOX	ority creditor's name and mailing address RD CORP 643686 RGH, PA 15264-3686	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,577.30
Date or	dates debt was incurred	Is the claim subject to offset? ☑ No	
Last 4 d	ligits of account number	Yes	
WINDSO PO BOX	R, ON N8Y 4R7	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 13.99
	dates debt was incurred ligits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
WINTON PO BOX	prity creditor's name and mailing address PRODUCTS 36332 TTE, NC 28236	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 195.04
	dates debt was incurred ligits of account number	Basis for the claim: Trade Payable - Amended Is the claim subject to offset? ☑ No ☐ Yes	
ZEP MAN 660 LEPI	H9P 1G2	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,183.46
	dates debt was incurred ligits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
	ority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$
	dates debt was incurred	Is the claim subject to offset? ☐ No ☐ Yes	

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 71 of 73

Haas Group Canada Inc. Page 71 of 73

Name

Debtor

Part 3: List Others to Be Notified About Unsecured Claims

4. Lis	in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Exaignees of claims listed above, and attorneys for unsecured creditors.	amples of entities that may be listed are collection	on agencies,
lf n	o others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this	page. If additional pages are needed, copy the r	next page.
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1		Line	
		☐ Not listed. Explain	
4.2		Line	
		☐ Not listed. Explain	
4.3		Line	
		☐ Not listed. Explain	
4.4		Line	
		☐ Not listed. Explain	
4.5		Line	
		☐ Not listed. Explain	
4.6		Line	
		☐ Not listed. Explain	
4.7		Line	
		☐ Not listed. Explain	
4.8		Line	
		☐ Not listed. Explain	
4.9		Line	
		☐ Not listed. Explain	

Debtor

Total Amounts of the Priority and Nonpriority Unsecured Claims Part 4:

5.	Add the amounts of priority and nonpriority unsecured claims.			
			Total of cla	aim amounts
5a.	Total claims from Part 1	5a.	\$	0.00
5b.	Total claims from Part 2	5b. ∔	\$	65,541,227.15
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$	65,541,227.15

Case 23-90611 Document 683 Filed in TXSB on 08/30/23 Page 73 of 73

Fill in this information to identify the case and this filing:					
Debtor name	Haas Group Canada Inc.				
United States	Bankruptcy Court for the: Southern District of Texas, Houston Division				
Case number	r (If known) 2 <u>3-90698</u>				

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with

	to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.				
Declaration and signature					
am the president, another officer, or nother individual serving as a repres	an authorized agent of the corporation; a member or an authorized agent of the partnership; or entative of the debtor in this case.				
have examined the information in th	e documents checked below and I have a reasonable belief that the information is true and correct:				
Schedule A/B: Assets-Real and	Personal Property (Official Form 206A/B)				
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)					
Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)					
Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)					
Schedule H: Codebtors (Official	Schedule H: Codebtors (Official Form 206H)				
☐ Summary of Assets and Liabilitie	es for Non-Individuals (Official Form 206Sum)				
Amended Schedule E/F					
Chapter 11 or Chapter 9 Cases:	List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)				
Other document that requires a	declaration				
declare under penalty of perjury that	the foregoing is true and correct.				
	Y /// Barrary d Commun				
MM / DD / YYYY	X /s/ Raymond Carney Signature of individual signing on behalf of debtor				
IVIIVI / DD / TTTT					
	Raymond Carney				
	Printed name				
	Printed name				