BUSINESS INFORMATION REPORT



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A B C COMPANY LIMITED

Subscriber No: 356111111 , Reference: 356111111, Report compiled Jun 02,2016

IN DATE

DO NOT CONFUSE WITH BPSR CORPORATION 24-793-3872

A B C Company Limited (Foreign parent is XYZ Holdings Inc, London, England) Canadiana Stores 123 Fourth St Etobicoke ON M8V 2Y6

TEL: 416 555-5555
FAX: 416 555-5555

Terry Smith, Pres

LAST FULL REVISION: JUL 14 2015 MOST RECENT UPDATE: NOV 01 2015

RATING --

Also branches

SUMMARY

CONTROL YR 1980

EMPLOYS 210
(110 here)

RECORD Management

OPERATION Department stores

SIC 5311 5961

PAYMENTS

D&B Canada receives millions of payment experiences each year. We enter these new and updated experiences into D&B Reports as this information is received. Below is a summary of the company's payments, segmented by the amount of credit extended.

				% TOTA	L HIGH	CREDIT	AMOUNT	
		NUMBER	AMOUNT	DISCT		DAYS S	LOW	-
IN FILE:		OF EXP	(\$)	PROMPT	1-30	31-60	61-90	91+
				8	%	%	%	용
12 months ending Nov	2015	0	0	0	0	0	0	0
3 months ending Nov	2015	0	0	0	0	0	0	0
Credit extended:	\$100.+	0	0	0	0	0	0	0
(\$000)	\$50-99.9	0	0	0	0	0	0	0
	\$15-49.9	0	0	0	0	0	0	0
	\$5-14.9	0	0	0	0	0	0	0
	\$1-4.9	0	0	0	0	0	0	0
less than \$1.0		0	0	0	0	0	0	0
Trade at net terms		0	0	0	0	0	0	0
Trade at discount		0	0	0	0	0	0	0
Cash Experiences		0	0					
Placed for Collection		5	30102					
Unfavourable Comments		0	0					

Note: In some instances, payments beyond terms can be the results of overlooked invoices or disputed accounts. Remember that accounts are sometimes placed for collection even though the existence of debt, or the amount, is disputed.

INDUSTRY PAYMENTS

Below is a summary of the company's dollar-weighted payments, segmented by the suppliers' primary industries:

		TOTAL	LARGEST	%	DA	YS SLOW	
	TOTAL	DOLLAR	HIGH	W/IN			
	RCV'D	AMOUNTS	CREDIT	TERMS	1-30 31-	50 61-90	91+
				%	왕	% %	. ક
Total in D&B's file	5	0	0				
Other Payment Categories	3:						
Cash experiences	0	0	0				
Payment record unknown	0	0	0				
Unfavorable comments	0	0	0				
Placed for collection							

with D&B 0 other 5 N/A The highest "Now Owes" on file is \$10,000. The highest "Past Due" on file is \$10,000.

DETAILED PAYMENT EXPERIENCES

PAYMENT DATE HTGH PAST SELLING NOW LAST REPORTED RECORD CREDIT OWING DUE TERMS SALE 11-2015 10000 10000 10000 ${\tt Collection}$ 07-2015 10000 10000 10000 Collection 02-2015 10000 10000 10000 Collection 01-2015 2. 2 2 Collection 12-2014 100 100 Collection

FINANCE

07-14-2015 attempts to contact principals were unsuccessful. Outside sources confirmed ownership and general information on subject but could not provide further details.

PUBLIC RECORD

RECEIVERSHIP: RELATED CONCERN _____

(New Business Limited) Date: 02-10-2010 Assets : n/a Liabilities : n/a

Receiver Manager: Barclay & Mangan Inc.

12-17-2007 suit was registered against ABC COMPANY LTD by GIAMMARCO, MICHAEL in connection with damages.

(0401 12747)

09-16-2007 suit was registered against subject by Giddings & Lewis Co in connection with damages. Amount: 4,000. (YKU200500) 06-20-2008 judgment was rendered against subject et al in favour of Smith, Bradley, Wildmun in connection with damages. Amount: 178,000. (CLA2412)

11-20-2007 A.B.C. COMPANY registered financing statement in favour of YKK CANADA INC. Assets covered: equipment. Amount: 11,400. (867919401)

10-10-2007 subject registered financing statement in favour of Hongkong Bank Of Canada. Assets covered: book debts, equipment. Amount: n/a. (076617855)

01--15--2007 subject registered financing statement in favour of Western Leasing Ltd. Assets covered: equipment. Amount: n/a. 06-30-2006 subject registered financing statement in favour of Global Leasing Ltd. Assets covered: vehicle(s). Amount: n/a.

08-10-2006 subject registered financing statement in favour of Euro Bank Canada. Assets covered: book debts, inventory/materials, fixtures. Amount: n/a. (MIR429R12)

02-28-2006 subject registered financing statement in favour of Eastern Leasing Ltd. Assets covered: equipment. Amount: n/a. (CLA4583)

HISTORY

Corporation registered ON law 09-22-1951 as Northeast Stores Ltd. Name changed 01-01-1988 to that in use. Business commenced 09-22-1951 by Harry Brown. Present control succeeded 06-01-1980. TRADE STYLE

Canadiana Stores.

Smith, Terry, Pres, director, chief executive officer, PHD. In

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current position since 1980. 1973-1980 Maritime Department
      Stores Inc/Pres. 1970-1973 Canada Sport Stores Ltd/V Pres -
      Finance. 10 years of experience in this line of business
     prior to commencing subject.
Henderson, Bob, Controller, director, CA. Active with subject since
      1988. 1980-1988 National Foods Ltd/Controller. 1975-1989
      Grocers Ltd/Controller.
Lawrence, Trevor, Director. Not active in daily affairs. In
     current position since 2010. Currently X Y Z Holdings Inc,
     London England/Chairman of the Board.
MANAGEMENT RECORD: New Business Limited, related concern of subject
entered into receivership 02-10-2002. Assets: n/a. Liabilities:
n/a. Receiver Manager: Barclay & Mangan Inc.
Date of occurence: 12-28-2006. Location: 44 Finch Road, Ourville,
ON. Function as: branch. Damaged area: 400 sq.m. Known damaged
assets: inventory/materials. Estimated damage: 95,000. Extent
of damages: partial.
RELATED CONCERNS
New Business Limited, Anytown ON
Atlantic Stores Ltd, Cityville NS, subject holds 20% interest.
Furniture Clearance Ltd, Communityside ON
BPSR Company Inc, Toronto ON
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OPERATION

100% foreign subsidiary of XYZ Holdings Inc, London, England (DUNS: 53-611-2212). 5311 0001 Operates department stores. 5961 0007 Operates mail order house. Business peaks: non-seasonal. Principal clients: general public. Principal territory: local. Principal selling terms: cash. Employs 210, (110 here). Including 10 part-time. (Employed 200 last year). FACILITIES: Owns 41,860 sq.m, concrete block building. 2 vehicles. LOCATION: Central business section. BRANCHES Subject maintains 3 branches locally: 444 Yonge St, Markham ON, employs 50. 18 Maple Ave, Markham ON, employs 35. 20 Charles St, Markham ON, employs 15. SUBSIDIARIES Southern Stores Ltd, Yourtown ON Quality Stores Ltd, Mytown ON 53-611-2212 **/ /** (444//811/54) E E 1 Η Royal Bank, 111 My St, Anytown, ON., Tel: 905 999 9999.

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END OF REPORT

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