



**NOTICE OF INTENTION TO MAKE A PROPOSAL  
(Paragraph 50.4(1))**


**IN THE MATTER OF THE PROPOSAL OF  
ZOOM AIRLINES INC.**

**TAKE NOTICE THAT:**

1. Zoom Airlines Inc, an insolvent company, pursuant to subsection 50.4(1) of the Bankruptcy and Insolvency Act, intends to make a proposal to its creditors.
2. Doyle Salewski Inc., a licensed Trustee, has consented to act as Trustee under the proposal and a copy of the consent is contained hereth.
3. A list of the names of the known creditors with claims amounting to \$250 or more and the amounts of their claims is attached.
4. Pursuant to section 69 of the Bankruptcy and Insolvency Act, all proceedings against the company are stayed as of the date of filing this notice with the Official Receiver in the company's locality.

Dated at Ottawa, Ontario this 27<sup>th</sup> day of August, 2008

Zoom Airlines Inc.



**Ian Dodd**

To be completed by Official Receiver

Filing Date:.....

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Official Receiver

IN THE MATTER OF THE PROPOSAL OF  
ZOOM AIRLINES INC.  
CONSENT TO ACT

DOYLE SALEWSKI INC. HEREBY CONSENTS TO ACT AS TRUSTEE UNDER THE  
PROPOSAL.

DATED AT OTTAWA, ONTARIO, THIS 27<sup>TH</sup> DAY OF August, 2008

DOYLE SALEWSKI INC.

A handwritten signature in black ink, consisting of a large, stylized 'B' followed by a horizontal line extending to the right.

Brian P. Doyle, CA  
President

**In the Matter of the Proposal of**

**Zoom Airlines Incorporated**

**Of the City of Ottawa**

**In the Province of Ontario**

**Creditor Listing**

	<u>\$</u>
Canadian Dollars--Per List	11,841,949.81
United States Dollars--Per List	17,449,531.44
Exchange @1.0482	842,811.56
Pound Sterling--Per list	4,513,663.14
Exchange @ 1.9027	4,153,816.86
Euros--Per list	2,682,207.45
Exchange @1.5393	1,446,578.55
Zoom Airlines Limited	101,660.00
Deferred Revenue	78,592,422.00
Equipment Loans	<u>295,270.00</u>
	<u><u>121,919,910.81</u></u>

Vendor Code	Vendor Name	Total	0 - 30	31 - 60	61 - 90	90+
V9595	1548983 ONT. INC.	(9,397.50)		(9,397.50)		
V8270	6223362 CANADA INC.	(3,003.00)	(3,003.00)			
V3350	AAROPORT LIMOUSINE SERVICES LTD.	(513.25)		(513.25)		
V3955	ACCUTEST LABRATORIES LTD	(119.70)		(119.70)		
V1020	ACTIVE CANADIAN EMERGENCY TRAINING INC.	(14,073.76)	(919.30)	(3,940.55)	(3,633.54)	(5,580.37)
V8315	ACTS AERO TECHNICAL SUPPORT & SERVICES INC.	(5,842.57)	(4,359.88)	(2,582.59)		
V4760	AEROCARE SERVICES	(3,230.78)		(735.00)	(735.00)	(1,769.78)
V1075	AEROMAG - YUL	(41,109.99)	(13,370.41)	(13,733.31)	(14,006.27)	
V1080	AERONAUT AVIATION SERVICES LTD.	(8,641.19)	(1,405.95)	(7,235.24)		
V1090	AEROPORTS DE MONTREAL	(515,829.19)	(288,781.56)	(249,087.63)		
V1110	AEROSPACE PRODUCTS INTERNATIONAL, LTD.	(1,437.43)	(1,348.70)	(53.03)	(35.70)	
V1010	A-FSC INC	(203.73)		(203.73)		
V1140	AIR CANADA	(237,854.77)		(45,785.00)	(127,845.87)	(64,443.90)
V1130	AIR CANADA CARGO	(2,857.57)	(109.83)	(1,171.35)	(739.67)	(835.72)
V5875	AIR OCEAN LOGISTICS	(266.50)	(136.50)	(130.00)		
V6765	AIR TRANSPORT ASSOCIATION OF CANADA	(17,620.19)	(8,434.13)		(751.93)	(8,434.13)
V8650	AIRLIFT LIMOUSINE SERVICE LTD.	(485.00)	(485.00)			
V9625	AIRPORT LUGGAGE & SHOE REPAIR	(281.28)	(281.28)			
V9330	ALITOURS INTERNATIONAL	(16,155.50)	(16,155.50)			
V1215	ALTITUDE GRAPHICS COMMUNICATIONS INC.	(2,052.00)				(2,052.00)
V1240	ANDREW PELLER LIMITED	(6,833.74)				(6,833.74)
V4285	ARIES AVIATION SERVICES CORP	10,000.00				10,000.00
V7435	ASTRO BOX CORPORATION	(8,400.00)	(5,040.00)	(3,360.00)		
V9120	AUTOMATED CAFETERIA SERVICES INC.	(603.17)		(603.17)		
V1280	AVIALL INC.	(10,568.36)	(2,303.39)	(5,857.79)	(29.08)	(2,378.12)
V4200	AVIONICS DESIGN SERVICES LTD	(2,841.75)				(2,841.75)
V1320	AVOCET AVIATION (CANADA) LTD.	(16.80)	(16.80)			
V8925	AXIMA YUL L.P.	(8,289.82)	(8,289.82)			
V5495	BELL CANADA 249-0140	(901.98)	(435.29)	(466.69)		
V4765	BELL CANADA 416-674-4834	(117.18)	(117.18)			
V1365	BELL CANADA 618-833-8999	(60.28)	(60.28)			
V1380	BELL CANADA 613-249-0150	(145.17)	(79.86)			(65.31)
V1850	BENTLEY LEATHERS INC.	(135.60)		(135.60)		
V1395	BEST WESTERN RICHMOND HOTEL	(196.25)		(196.25)		
V6250	BFI CANADA INC	(84.27)	(84.27)			
V9565	BLUE LINE DISTRIBUTION LIMITED	(1,528.00)		(1,528.00)		
V1425	BORDEN LADNER GERVAIS LLP	(330.75)		(330.75)		
V1430	BOUDREAULT LTD.	(20,973.48)	(5,320.64)	(4,565.04)	(11,087.78)	
V1440	BREAKPOINT COMMUNICATIONS	(11,729.18)	(1,297.80)	(10,431.39)		
V7090	BUNZL CANADA	(6,659.29)		(3,215.79)		(5,443.50)
V3890	CAFAS FUELING, ULC	(5,607.92)	(5,607.92)			
V1475	CALGARY AIRPORT AUTHORITY	(446,394.27)	(208,880.33)	(206,807.62)	(28,801.19)	(2,705.13)
V9575	CANADIAN NATIONAL EXHIBITION	(5,250.00)		(5,250.00)		
V1500	CAPITAL CITY LUGGAGE.	(42.94)	(42.94)			
V4510	CAPITOL ENTERPRISE LTD	(1,333.71)		(1,333.71)		
V1515	CARA OPERATIONS LIMITED	(835,211.60)	(377,188.03)	(389,445.33)	(88,514.41)	(83.83)
V1525	CASP AEROSPACE INC.	(691.32)	(292.20)	(399.12)		
V2905	CBS OUTDOOR CANADA	(124,335.43)			(19,335.43)	(105,000.00)
V1590	CHASE FREIGHT INTERNATIONAL LTD.	(3,324.38)	(618.06)	(1,277.20)	(1,357.54)	(71.58)
V1205	CIELO PRINT INC.	(3,114.28)	(560.48)	(141.25)	(508.50)	(1,904.05)
V4020	CINTAS	(451.50)	(89.25)	(273.00)	(89.25)	
V7035	CITY CLEAN	(138.85)	(83.31)	(55.54)		
V3845	CONSOLIDATED AVIATION FUELING OF TORONTO ULC	(18,600.35)	(18,600.35)			
V5640	CONTINENTAL DECAL LIMITED	(1,214.75)			(1,214.75)	
V1655	COOKIES BY GEORGE	(111.51)	(34.58)	(76.93)		
V4220	CREO MARKETING INC	(2,429.02)				(2,429.02)
V1670	CROWNE PLAZA OTTAWA	(2,592.73)	(584.57)	(1,908.06)		
V1685	D. MCWILLIAMS	(980.00)	(980.00)			
V1090	DANGEROUS GOODS CONSULTANTS	(498.80)	(370.65)	(129.15)		
V1705	DAQUIN	(3,133.48)				(3,133.48)
V3955	DAVPART	(652.20)	(458.43)	(393.77)		
V1720	DAY & ROSS	(2,710.12)	(638.08)	(2,072.04)		
V3420	DBBV ON BEHALF OF DIAGEO SCOTLAND	(4,192.60)		(4,192.60)		
V3090	DESTER LLC - SIT	(37,348.00)	(8,405.36)	(7,821.98)	(14,098.67)	(7,022.09)
V5110	DESTER N.V. - SEU	(17,025.58)	(1,141.25)	(5,102.00)	(513.63)	(10,268.70)
V6040	DOWNING PRODUCTS LIMITED	(1,879.50)	(252.00)	(289.25)	(598.50)	(729.75)
V1765	DR. P.D. DAVIDSON	(155.00)	(155.00)			
V5840	DRYDEN AIR SERVICES	(28,859.28)	(7,560.58)	(8,532.36)	(10,788.34)	
V1795	EDMONTON REGIONAL AIRPORTS AUTHORITY	(3,523.59)			(3,523.59)	
V9645	EMBASSY HOTEL & SUITES	(2,070.00)	(2,070.00)			
V1820	EMOND HARNDEN	(1,388.63)	(1,388.63)			
V6745	ENVOY EXPRESS	(42.60)	(42.60)			
V1855	EXECUTIVE AIRPORT PLAZA HOTEL	(51,066.00)	(48,753.80)	(12,312.20)		
V1860	EXP-AIR CARGO LTEE	(659.14)	(659.14)			
V5645	FAIRMONT VANCOUVER AIRPORT	(30.00)	(30.00)			
V3435	FEDERAL EXPRESS CANADA LTD.	(28,614.48)	(9,092.75)	(18,886.91)	(376.17)	(278.65)
V1885	FLAGSTICK GOLF MAGAZINE	(787.50)	(787.50)			
V8765	FLIGHT CENTRE CANADA	(10,945.00)	(5,640.00)	(5,305.00)		
V2880	FLY PARK INN INC.	(10,226.50)	(5,480.50)	(4,746.00)		
V1905	FOREVER YOUNG	(1,993.95)			(1,993.95)	
V6235	FORGESTICK INC	(1,331.94)				(1,331.94)
V9560	FOUR POINTS BY SHERATON	(165.20)	(165.20)			
V1915	FREDA'S	(44,510.89)	(2,274.89)		(10,285.27)	(31,950.93)
V3840	FSM MANAGEMENT GROUP INC.	(34,698.76)	(34,698.76)			

V1955	GESTION FORMATECH DL INC.	(5,843.25)			(5,843.25)	
V8770	GG TOURS TA	(15,776.63)	(10,804.50)	(4,972.13)		
V1965	GLOBAL AVIATION SERVICES INC.	(33,539.85)	(8,079.96)	(8,079.96)	(7,182.19)	(10,197.74)
V0080	GLOBEGROUND FUEL SERVICES INC.	(39,332.74)	(20,820.98)	(18,511.76)		
V1980	GO TRAVEL DIRECT	(285,563.11)	(139,428.15)	(148,134.98)		
V3885	GOLFSCENE	(6,334.07)				(6,334.07)
V1995	GREATER TORONTO AIRPORTS AUTHORITY	(1,908,127.01)	(1,005,166.65)	(802,850.36)		
V2000	GREEN BEAN - SUBWAY	(199.52)	(169.52)	(30.00)		
V9550	GREENWOOD INN & SUITES	(11,519.95)	(4,838.82)	(3,683.34)		
V8695	GROUNDZERO MARKETING COMMUNICATIONS INC.	(236,961.61)	(6,192.90)	(5,286.54)	(9,272.74)	(216,199.43)
V2115	GTA A PARKING	(12,927.20)	(3,107.50)	(3,293.95)	(6,525.75)	
V2010	HALIFAX INTERNATIONAL AIRPORT AUTHORITY	(187,980.89)	(99,035.24)	(86,925.45)		
V2035	HILTON MONTREAL AEROPORT	(4,601.11)	(2,406.72)	(2,194.39)		
V2045	HMS HOST - YUL	(2,853.46)	(363.66)	(2,135.17)	(354.63)	
V2065	HOLIDAY INN SELECT	(35,416.31)	(10,145.04)	(16,305.85)	(8,985.42)	
V2080	HOST INTERNATIONAL OF CANADA (RD) LTD	(8,548.09)	(549.63)	(5,998.46)		
V2120	IMPERIAL COFFEE	(7,551.73)	(2,722.52)	(2,583.77)	(2,245.44)	
V5745	INFLIGHT INNOVATIONS INC.	(5,853.75)			(5,853.75)	
V2125	INLAND	11,181.54	(4,541.28)	(10,667.35)		26,390.17
V6535	INTAIR	(4,879.48)	(4,879.48)			
V5340	INTERFAST	(1,704.94)	(77.44)		(1,533.00)	(94.50)
V6970	INTERNATIONAL AIRLINE SERVICES	(1,846.44)	(876.75)	(1,069.69)		
V2150	INTERNATIONAL SPORTS REPORT LTD.	(6,825.50)	(2,363.00)		(1,050.00)	(3,412.50)
V2170	IRON MOUNTAIN	(191.16)	(191.16)			
V7490	JAN PRO CLEANING SYSTEMS OF EASTERN ONTARIO	(5,298.06)	(1,798.92)	(1,778.64)	(1,718.50)	
V7465	KANATA WIRELESS/BELL WORLD	(2,830.28)		(1,305.00)	(1,525.28)	
V8240	KOHO RESTAURANT BAR	(728.80)		(728.80)		
V2250	KRISPY KERNELS INC	(12,511.80)		(12,511.80)		
V2255	L.C.B.O.	(8,879.00)	(8,879.00)			
V2270	LES SERVICES AIRBASE, INC.	(31,368.13)	(15,624.95)	(15,147.83)	(52.50)	(542.85)
V3505	LIBELLULE IMAGES INC	(576.61)		(576.61)		
V2280	LOGIC AIR	(140,947.08)	(24,844.05)		(68,888.85)	(46,214.18)
V5090	MAISON DE LA FRANCE	(14,230.00)		(500.00)		(13,730.00)
V5415	MANULIFE FINANCIAL	(424.00)	(214.00)			(210.00)
V2346	MEDIAPLUS ADVERTISING	(928,299.47)	(55,476.55)	(112,962.54)	(139,302.34)	(618,558.04)
V1635	METAFORE LIMITED PARTNERSHIP	(2,839.15)	(1,482.63)	(1,356.32)		
V2355	MILLENNIUM LIMOSINE SERVICE	(36,073.59)	(1,698.46)	(27,109.14)	(974.14)	(5,281.85)
V2375	MOLSON CANADA	(1,440.00)	(1,440.00)			
V6500	MOORE CANADA	(5,421.86)		(1,028.76)		(4,392.90)
V2390	MORGAN SCOTT PARTNERSHIP	(9,824.88)	(2,166.00)	(2,846.34)	(1,567.04)	(3,245.50)
V3235	NATIONAL LEASING GROUP	(610.37)	(610.37)			
V9570	NATIONAL RESEARCH COUNCIL CANADA	(2,625.00)		(2,625.00)		
V2415	NAV CANADA	(812,339.53)	(812,339.53)			
V3540	NAVTECH	(9,342.78)	(8,526.49)	(816.29)		
V2430	NETWORK CARGO SYSTEMS INT'L INC	(80.00)	(80.00)		(30.00)	
V4335	NOLINOR AVIATION	(3,599.97)				(3,599.97)
V2445	ORANGE TAG INC.	(6,455.36)			(2,235.17)	(4,220.19)
V2455	OTTAWA INTERNATIONAL AIRPORT AUTHORITY	(122,135.51)	(65,447.74)	(58,687.77)		
V8115	OTTAWA LEATHER GOODS	(100.57)	(100.57)			
V4795	P.R.E.P. SERVICES INTERNATIONAL	(189.00)	(94.50)	(94.50)		
V2490	PARK 'N FLY - YOW	(7,119.00)	(4,740.00)	(2,373.00)		
V2495	PARK 'N FLY - YYZ	(3,928.05)	(3,928.05)			
V9010	PARK 'N FLY - YUL	(7,652.93)	(3,860.33)		(3,792.60)	
V2500	PARIS 2000	(219.59)	(219.59)			
V8720	PIXIS SOLUTIONS INC	(20,227.00)	(20,227.00)			
V4255	PLH AVIATION SERVICES	(6,826.63)	(6,826.63)			
V5135	PP PRINT & DIGITAL SERVICES	(2,364.64)	(113.12)		(1,082.95)	(1,168.57)
V2535	PRAXAIR DISTRIBUTION	(635.98)	(280.70)	(355.28)		
V8655	PREMIERE CONFERENCING CANADA B9261	(1,927.34)		(1,027.40)	(899.94)	
V6915	PRO PRINTERS	(334.37)		(334.37)		
V2550	PUROLATOR COURIER LTD	(421.30)	(279.97)	(141.33)		
V5140	PYLON ELECTRONICS INC.	(45.68)		(45.68)		
V8815	QUALITY HOTEL DORVAL	(4,038.42)	(1,091.09)	(2,947.33)		
V2565	QUIKX TRANSPORTATION INC	(1,045.41)	(373.82)	(671.49)		
V3825	RECEIVER GENERAL	(775,778.00)	(403,206.00)	(372,572.00)		
V3390	RECEIVER GENERAL FOR CANADA	(4,442.29)				(4,442.29)
V1635	RECEIVER GENERAL FOR CANADA - BSYUL	(8,999.28)	(682.50)	(5,538.75)	(1,778.01)	(1,000.00)
V1560	RECEIVER GENERAL FOR CANADA - YOW PENALTIES	(5,642.29)		(200.00)	(4,442.29)	(1,000.00)
V5635	ROADPOST INC.	(93.30)	(93.30)			
V2590	ROGERS CABLE	(76.80)	(76.80)			
V2810	SCOREGOLF CANADA LIMITED	(4,234.98)	(4,234.98)			
V5285	SCOTTISH BANNER PUBLICATIONS, LTD	(1,487.86)			(743.93)	(743.93)
V1975	SERVISAIR	(1,177,488.17)	(413,288.44)	(655,526.76)	(82,113.76)	(16,559.21)
V2650	SHELL CANADA PRODUCTS	(957,324.08)	(957,324.08)			
V6820	SHEPELL - FGI	(6,650.00)	(2,860.00)	(1,330.00)	(1,330.00)	(1,330.00)
V2655	SIMPLEX	(1,389.84)	(550.81)	(738.73)		
V8655	SKYLINK VOYAGES INC.	(47.76)	(47.76)			
V2670	SKYSERVICE - TECH OPS	(31,439.94)		(1,070.18)	(30,369.78)	
V2880	SKYSERVICE AIRLINES INC.	(156,379.48)	(55,287.64)	(101,111.82)		
V2700	SOUTHWAY INN OF OTTAWA	(2,536.50)		(1,089.00)	(1,446.50)	
V2750	TAILWINDS	(1,250.00)	(1,250.00)			
V2765	TECHNI - AIR 2000 INC.	(89,812.27)		(33,455.82)	(39,685.86)	(16,669.80)
V8620	TELUS	(8,358.98)		(8,358.98)		
V9015	THE BRITISH COLUMBIAN	(3,370.50)	(1,123.50)	(1,123.50)		(1,123.50)
V8085	THE SCORE	(15,582.50)				(15,582.50)

V2810	THREE (R'S) LOGISTICS	(4,305.00)	(1,522.50)	(1,522.50)	(1,260.00)	
V7885	TOSHIBA BUSINESS SOLUTIONS	(184.95)	(184.95)			
V8760	TRAVEL CUTS	(71,214.98)	(51,578.42)	(19,636.56)		
V2850	TRAVELODGE HOTEL	(25,508.67)	(26,500.95)	991.28		
V4350	TURTLE ISLAND RECYCLING	(226.21)	(226.21)			
V6385	UNIFX UNIFORMS	(514.67)	(77.41)	(437.26)		
V4850	U-PAK DISPOSALS (1989) LIMITED	(3,847.81)	(1,964.97)	(1,882.84)		
V2890	UPS SCS, INC	(1,838.90)	(394.47)	(1,444.43)		
V9640	UPS SUPPLY CHAIN SOLUTIONS	(1,729.63)	(1,729.63)			
V2800	VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	(489,001.54)	(220,417.34)	(234,964.98)	(33,619.22)	
V7370	VENTURE AVIATION INC.	(441.00)	(441.00)			
V9360	WASTE MANAGEMENT OF CANADA CORPORATION	(22.75)	(22.75)			
V2955	WESTJET	(1,125.29)	(160.76)	(401.89)	(562.64)	
V2975	WING TIPS	(58,842.45)	(20,232.81)	(18,367.93)	(19,241.71)	
V2980	WINNIPEG AIRPORTS AUTHORITY INC.	(53,404.00)	(21,252.72)	(32,151.28)		
V2990	WRIGHT INTERNATIONAL	(139,862.34)	(139,862.34)			
V7855	YELLOW PAGES GROUP	(283.02)	(285.27)	(17.75)		
V2085	Z.ENGRAVING LTD	(1,337.17)	(50.22)		(1,084.75) (202.20)	
<b>Total CAD</b>		<b>(\$11,841,949.81)</b>	<b>(\$6,787,433.70)</b>	<b>(\$3,986,846.25)</b>	<b>(\$839,416.83)</b>	<b>(\$1,228,254.02)</b>

Vendor Code	Vendor Name	Total	D - 30	31 - 60	61 - 90	90+
V1005	20TH CENTURY FOX FILM CORP	(13,380.00)			(13,380.00)	
V9218	A.J. WALTER (LEASING) LIMITED	(14,139.05)	(14,139.05)			
V8320	ACTS AERO TECHNICAL SUPPORT & SERVICES INC.	(639,312.58)	(2,656.36)	(43,790.62)	(358,031.88)	(234,833.82)
V1050	AERO INSTRUMENTS AND AVIONICS INC.	(1,674.25)	(833.75)		(150.00)	(890.50)
V8385	AERO MECHANICAL INDUSTRIES, INC.	(6,220.00)			(6,220.00)	
V8020	AERO SAFETY GRAPHICS INC.	(1,800.00)		(1,800.00)		
V1040	AERO-DATA, INC.	(1,390.20)	(1,390.20)			
V4720	AERODIRECT, INC.	(12,600.00)	(11,450.00)	(300.00)	(850.00)	
V8360	AEROMECHANICAL SERVICES LTD.	(83,876.17)	(59,726.17)	(24,150.00)		
V3335	AIR BP LIMITED	(1,323,806.81)	(1,323,806.81)			
V9350	AIR CANADA - US\$	(84,006.71)	(45,727.34)	(40,905.96)		(7,373.41)
V3005	AIR FRANCE - US\$	(4,342.20)		(4,342.20)		
V3375	AJ WALTER AVIATION LTD	(269,213.79)	(82,287.95)	(178,925.84)		
V4140	AJAS LIMITED	(80,549.20)	(19,083.53)	(19,120.90)	(22,335.77)	
V1255	ARINC INCORPORATED	(11,077.54)		(4,602.64)	(3,556.27)	(2,918.63)
V1296	AVIANOR INC - USD	(119.65)		(119.65)		
V3080	AVIATION SUPPORT (MACA)	(573,359.70)		(1,394.03)	(373,012.11)	(199,043.56)
V1310	AVID AIRLINE PRODUCTS	(68,405.45)	(54,000.00)	(8,488.32)		(5,917.13)
V8865	AVIO-DIEPEN	(4,947.88)		(1,717.30)	(3,230.25)	
V4440	BARITEX LTD. USD	(22,680.00)	(22,680.00)			
V1420	BOEING COMMERCIAL AIRPLANES	(213,738.28)	(4,725.80)	(8,839.90)	(193,431.58)	(8,741.00)
V1480	BUENA VISTA NON-THEATRICAL INC.	(12,000.00)				(12,000.00)
V7385	COTEN LTD.	(249,938.43)	(249,938.43)			
V7050	CHEDDI JAGAN INT'L AIRPORT CORP	(4,474.00)		(1,676.00)		(373.90)
V3075	CONOCOPHILLIPS LIMITED	(651,141.21)	(551,141.21)			
V0535	CONTINENTAL AIRLINES	(807.31)	(807.31)			
V7750	DELTA	(692,725.69)		(353,029.59)		(339,700.00)
V1785	EAST AIR CORPORATION	(184.50)	(164.50)			
V7495	EDEN IRISH AIRCRAFT LEASING M8N 27135 LIMITED	(832,073.83)	(821,740.63)	(210,333.00)		
V9170	FINE SERVICES	(33,125.34)				(33,125.34)
V1895	FLIGHT DIMENSIONS INTERNATIONAL, INC.	(1,399.00)	(276.00)	(574.00)	(275.00)	(275.00)
V8345	GA TELESIS, LLC	(12,000.00)			(12,000.00)	
V6210	GOODRICH AEROSTRUCTURES GROUP	(1,574.00)	(1,119.00)	(455.00)		
V1990	GREATER ORLANDO AVIATION AUTHORITY	(1,373.53)		(22.99)	(1,350.54)	
V4125	GRENADA AIRPORTS AUTHORITY	(25,989.20)	(25,989.20)			
V9400	GURRERO-HEREDIA	(17,300.00)				(17,300.00)
V8895	GUYANA CIVIL AVIATION AUTHORITY	(8,943.67)	(4,234.79)	(3,940.80)	(788.00)	
V2070	HONEYWELL INTERNATIONAL INC.	(149.28)	(129.35)		(19.90)	
V3170	IATA - SWITZERLAND	(71,111.05)		(41,254.50)		(29,845.55)
V7375	IMAGINIT PROCESS IMPROVEMENT CONSULTANTS	(9,000.00)	(6,000.00)		(3,000.00)	
V9545	IMPERIAL OIL	(1,411,787.29)	(1,668,787.29)	459,000.00		
V8820	INFLIGHT CANADA INC.	(1,932.55)		(1,562.24)	(270.31)	
V2145	INTERNATIONAL LEASE FINANCE CORPORATION	(4,056,846.25)	(2,216,728.98)	(1,840,117.28)		
V8585	INVENTORY LOCATOR SERVICE, LLC	(120.00)		(120.00)		
V8180	JAGUAR DISTRIBUTION CORPORATION	(8,800.00)			(8,500.00)	
V6775	JAMAICA CIVIL AVIATION AUTHORITY	(1,140.00)	(1,140.00)			
V2195	JEPFESSEN SANDERSON	(12,656.68)	(8,881.48)	(5,576.02)	(119.07)	
V2200	JET X AEROSPACE, LLC	(1,510.00)		(1,510.00)		
V2205	JETSET AEROSPACE INC.	(29,009.51)		(14,499.45)		(14,510.00)
V7880	JIM BEAM BRANDS CO.	(5,208.00)		(5,208.00)		
V3155	KLM ENGINEERING & MAINTENANCE	(1,511,548.83)		(197,152.12)	(1,268,940.00)	(47,425.51)
V8985	LAST RESORT DETECTIVE AGENCY LTD	(1,350.00)	(1,350.00)			
V7680	LUFTHANSA TECHNIK	(18,252.00)		(1,782.00)	(18,500.00)	
V2340	MEDAIRE INC	(17,500.00)			(17,500.00)	
V2350	MESSIER - BUGATTI - TRACER, LLC	(19,868.64)	(10,326.04)	(9,632.50)		
V3216	MESSIER-BUGATTI - FRANCE	(58,100.80)		(23,220.00)	(18,628.56)	(16,252.24)
V2380	MIRABEL AERO SERVICE - USD	(64,656.82)		(28,226.62)	(38,430.00)	
V9600	MIRANDY PRODUCTS LTD.	(368.80)	(368.80)			
V2395	MOTOR WINDING ASSOCIATES	(2,300.00)	(2,300.00)			
V3545	NEOSOURCE INC	(3,280.00)				(3,280.00)
V4420	NMIA AIRPORTS LIMITED	(59,911.87)	(1,656.00)	(17,230.77)	(20,189.02)	(11,833.08)
V2485	PARAMOUNT PICTURES	(8,825.00)		(6,826.00)		
V6775	PARAIMA AIRWAYS INC.	(17,570.98)	(4,277.35)	(5,770.30)	(7,523.33)	
V4390	SATAIR USA, INC	(4,984.58)	(814.00)	(4,070.58)		
V3276	SEAWELL AIR SERVICES	(3,897.00)	(3,897.00)			
V8990	SECURE INNOVATIONS & CONCEPTS	(2,600.00)		(2,500.00)		
V6222	SENTRY AEROSPACE CORPORATION	(11,398.47)	5,179.00	(7,377.47)		(9,200.00)
V3145	SERVISAIR TRINIDAD & TOBAGO LIMITED	(51,561.67)	(9,204.85)	(15,377.84)	(26,979.28)	
V5685	SHELL CANADA	(73,597.05)	(73,597.05)			
V3285	SITA INC.	(15,548.31)			(3,485.76)	(12,062.55)
V2875	SKYSERVICE AIRLINES	(250.00)		(250.00)		
V9630	SPECTRUM AEROSPACE, INC.	(140.00)	(140.00)			
V2720	STERLING COURIER SYSTEMS	(7,844.45)		(7,844.45)		
V9585	STRATOS	(21.98)	(13.72)	(8.26)		
V3300	SWISSPORT DOMINICANA, S.A.	(139,014.72)	(48,220.80)	(59,377.88)	170.22	(31,577.26)
V2775	THE GOODYEAR TIRE AND RUBBER COMPANY	(7,739.92)	(4,003.92)	(3,735.00)		
V7710	THE NORDAM GROUP INC.	(24,500.00)			(24,500.00)	
V2880	TURBO RESOURCES INT'L	(5,044.00)	(4,125.00)	(919.00)		
V3325	UNICAL AVIATION INC.	(13,428.00)	(13,125.00)	(300.00)		
V2880	UNITED STATES DEPT OF TRANSPORTATION	(74,650.60)	(40,124.65)	(17,128.35)	(17,397.60)	
V3330	UNITFOOL AG	(20,127.65)		(20,127.65)		
V2885	UNIVERSAL PICTURES (NON-THEATRICAL)	(11,550.00)				(11,550.00)
V8190	UPS SUPPLY CHAIN SOLUTIONS	(643.02)	(187.88)	(175.22)	(124.62)	(175.22)
V2895	UPS SUPPLY CHAIN SOLUTIONS	(830.00)	(105.00)	(285.00)		(240.00)
V2830	VOLVO AERO SERVICES CORP.	(12,600.00)		(1,600.00)	(10,000.00)	(1,000.00)
V2940	WARNER BROS DISTRIBUTING INC.	(12,895.00)	7,360.00		(6,520.00)	(14,735.00)
V2885	WORLD FUEL SERVICES INC	(54,676.32)	(54,676.32)			
V8860	ZOOM AIRLINES LIMITED	(3,645,448.10)	(2,971,983.71)	(673,462.39)		

£350K has not been applied

Total USD (517,449,531.44) (510,439,448.00) (53,486,000.86) (52,508,419.21) (51,016,883.94)



Vendor Code	Vendor Name	Total	0 - 30	31 - 60	61 - 90	90+
V6755	AIRLANDA LTD	(3,990.00)	(1,050.00)	(980.00)	(735.00)	(1,225.00)
V3015	AIRLINKS	(422.80)	(422.80)			
V1210	ALPHA CATERING SERVICES LIMITED	(25,698.33)	(9,863.12)	(15,432.94)	(302.27)	
V9265	ASIG MANCHESTER LIMITED	(5,862.00)		(1,316.00)	(2,266.00)	(2,280.00)
V1285	AVIANCE UK LIMITED	(273,574.28)	(88,350.00)	(128,823.99)	(66,400.29)	
V1340	BAA BUSINESS SUPPORT CENTRE LIMITED	(596,829.87)	(254,837.19)			
V3035	BELFAST INTERNATIONAL AIRPORT LTD.	(112,717.32)		(60,900.14)	(49,817.18)	(2,000.00)
V3050	CAMERON EXECUTIVE PRIVATE HIRE	(4,459.12)	(4,459.12)			
V7865	CARDIFF AIRPORT TAXIS	(2,848.68)	(1,615.63)	(1,233.05)		
V3055	CARDIFF INTERNATIONAL AIRPORT	(58,139.54)	(36,859.06)	(19,280.48)		
V5225	CMW DELIVERIES	(810.75)	(810.75)			
V5770	CROWNE PLAZA GATWICK - CRAWLEY	(545.00)	(50.00)			(495.00)
V8130	DAWSON MEDIA DIRECT	(1,727.50)	(377.50)	(495.00)	(535.00)	(320.00)
V3180	DERICHEBOURG MULTISERVICES LTD.	(40,893.38)	(13,561.68)	(18,321.44)	(8,010.26)	
V3115	FEATHER BROOKSBANK LTD.	(304,421.75)	(4,243.72)	(300,178.03)		
V6510	FLIGHT CENTRE UK	(1,311.10)	(1,311.10)			
V4225	FLIGHTS - HALLMARK	(2,489.18)	(1,984.16)	(525.00)		
V8780	FRONTIER TRAVEL	(120.00)	(120.00)			
V3130	GATE GOURMET - UK	(110,207.66)	(60,107.94)	(60,099.71)		
V8800	GLEN TRAVEL	(770.00)	(770.00)			
V8255	GROUND CARE SOLUTIONS	(3,846.05)	(718.63)	(2,037.14)	(282.29)	(807.99)
V8080	HILTON LONDON GATWICK AIRPORT	(44,058.60)	(29,490.10)	(12,840.00)	(418.50)	(1,210.00)
V3165	HM CUSTOMS AND EXCISE	(2,514,800.00)	(1,097,240.00)	(792,780.00)	(824,800.00)	
V5700	HOME OFFICE	(5,098.79)	(171.71)	(738.43)	(4,188.65)	
V2110	ICTS (UK) LIMITED	(44,065.57)	(22,560.22)	(16,980.80)	(4,545.75)	
V6610	JURYS INN GLASGOW	(16,642.00)	(16,642.00)			
V7740	JURYS INN MANCHESTER	(9,660.00)	(9,660.00)			
V3210	LSG SKY CHEFS UK LTD	(875.98)			(875.98)	
V3880	MACLELLAN INTERNATIONAL AIRPORT SERVICES LIMITED	(142.69)		(142.69)		
V2305	MANCHESTER AIRPORT PLC	(97,886.72)	(27,090.83)	(26,804.42)	(1,946.04)	(2,245.43)
V3536	MONARCH AIRCRAFT ENGINEERING - GBP	(48,907.40)	(42,568.88)	(4,338.52)		
V4150	N J HERITAGE	(6,494.36)		(6,494.36)		
V2405	NATS (EN ROUTE) PLC	(26,445.45)	(11,528.71)	(14,918.74)		
V2410	NATS (SERVICES) LIMITED	(53,717.00)	(25,383.26)	(25,474.83)	(2,858.91)	
V5875	NOVOTEL (UK) LTD.	(20,423.00)	(9,223.00)	(11,200.00)		
V3245	RADISSON SAS - MAN	(3,710.50)	(3,710.50)			
V8785	RAMSAY WORLD TRAVEL LTD.	(230.00)	(230.00)			
V3260	SAMSONITE SERVICE CENTRE	(1,541.02)	(506.88)	(377.56)	(285.22)	(371.39)
V7735	SELWYNS TRAVEL LTD	(1,092.00)	(1,092.00)			
V3600	SERVISAIR	(70,861.58)	(58,277.03)	(12,684.55)		
V4160	SKI WORLD	(2,501.04)	(2,501.04)			
V3605	SKYBREAK ACCOUNTS	35,039.40				3,180.03
V8605	STA TRAVEL INC UK	(52.70)				(52.70)
V4180	THE CANADA POST	(763.75)		(763.75)		
V9065	WHITESPACE	(4,000.00)		(4,000.00)		
V2970	WICKES AIR SERVICES LIMITED	(44,397.53)	(11,881.28)	(10,353.75)	(7,972.50)	(14,390.00)
V8190	ZOOM AIRLINES LIMITED	(22,350.00)	(22,350.00)			
<b>Total GBP</b>		<b>-E4,513,863.14</b>	<b>-E1,873,499.62</b>	<b>-E1,796,070.70</b>	<b>-E853,734.71</b>	<b>-E22,217.48</b>

Vendor Code	Vendor Name	Total	0 - 30	31 - 60	61 - 90	90+
V9440	A.R.E	5,802.04	5,802.04			
V9355	AER LINGUS LTD	(287.50)	(287.50)			
V9295	AEROPORTI DI ROMA S.P.A	(53,488.02)	(13,473.36)	(38,970.47)	(55.19)	
V1100	AEROPORTS DE PARIS	(713,704.81)	(214,497.74)	(303,517.66)	(195,689.41)	
V3385	AGENCE...L'AVIATION CIVILE	(49,601.99)	(15,592.37)	(15,592.37)	(11,928.65)	(6,488.60)
V5130	AIR FRANCE - EURO	(261,707.55)		(170,562.65)	(86,745.00)	(4,400.00)
V3010	AIRELLE	(54,449.55)	(25,886.03)	(25,829.06)		(2,734.58)
V7580	ALLIANCE PROTECTION SERVICE	(46,131.37)		(46,131.37)		
V9055	ALYZIA	(1,624.24)	(331.00)	(530.19)	(344.89)	(418.36)
V9190	AVIAPARTNER HANDLING SPA	(65,067.00)	(15,100.00)	(31,167.00)	(18,800.00)	
V1455	BUDGET ANNEXE DE L AVIATION CIVILE	(222,527.19)	(98,098.07)	(77,221.71)	(58,593.41)	9,484.00
V3060	CIVIL AVIATION AUTHORITY - EURO	(109,218.92)	(45,830.74)	(36,075.18)	(27,313.02)	
V3085	GRCO	(858,589.50)	(318,240.80)	(293,859.00)	(246,489.70)	
V9285	DAA SHARED SERVICES	(1,763.65)				(1,763.65)
V6135	DAWSON MEDIA DIRECT	(1,323.00)	(783.00)	(540.00)		
V9420	GH PALMERO S.P.A.	(54.00)			(54.00)	
V9535	ICTS ITALIA S.R.L.	(5,034.12)		(2,953.56)	(2,380.56)	
V3485	KLM ENGINEERING & MAINTENANCE (EUR)	(8,967.00)	(2,869.00)	(4,088.00)		
V5850	MARFO BV	(40,841.96)	(25,803.32)	(14,838.64)		
V7575	NEWREST INFLIGHT	(140,572.98)	(46,350.58)	(40,864.51)	(35,447.53)	(17,910.36)
V9205	NOVOTEL CONVENTION & WELLNESS ROISSY CDG	(79,479.40)	(29,619.40)	(45,630.00)	(4,230.00)	
V7785	PASSERELLE	(5,846.01)	(1,759.27)	(2,089.20)	(1,997.54)	
V3270	SCHIPHOL GROUP - AMSTERDAM AIRPORT	(9,330.87)	(6,018.62)			(3,312.25)
V9290	SERVAIR AIR CHEF	(26,183.65)	(15,626.43)	(10,557.22)		
V9335	SERVISAIR (IRELAND) LTD.	(895.00)				(895.00)
V3290	SKY PROJECTS	111,499.59		39,630.48	21,892.63	49,976.58
V9185	VALUE GROUP SPA	(46,008.70)	(19,208.20)	(25,800.50)		
<b>Total EURO</b>		<b>(€ 2,682,207.45)</b>	<b>(€ 887,571.39)</b>	<b>(€ 1,147,897.79)</b>	<b>(€ 668,276.07)</b>	<b>€ 21,537.80</b>