

CANADA
PROVINCE OF QUEBEC
DISTRICT OF QUEBEC
DIVISION N°: 01 - Montreal
COURT N°: 500-11-038010-092
ESTATE N°: 41-1296174
OFFICE N°: 906531-1000001

SUPERIOR COURT
Commercial Division

**IN THE MATTER OF THE
PROPOSAL OF:**

6552757 Canada Inc., a legal person, duly incorporated
according to law, and having its head office at 3200,
Guénette street, Saint-Laurent, Québec, H4S 2G5
Insolvent person

– and –

SAMSON BÉLAIR/DELOITTE & TOUCHE INC.
(Jean-François Nadon, CA, CIRP, responsible) having its
head office at 1 Place Ville-Marie, Suite 3000, Montréal,
Québec H3B 4T9

Trustee

REPORT ON CASH FLOW STATEMENT BY THE PERSON MAKING THE PROPOSAL
(Paragraphs 50(6)(c) and 50.4(2)(c) of the Act)

The management of **6552757 Canada Inc.** has developed the assumptions and prepared the attached statement of projected cash-flow of the insolvent person, as of the *February 10, 2010*, consisting of the period between February 8, 2010 and April 2, 2010.

The hypothetical assumptions are reasonable and consistent with the purpose of the projection described in Note 1, and the probable assumptions are suitably supported and consistent with the plans of the insolvent person and provide a reasonable basis for the projection. All such assumptions are disclosed in Note 3.

Since the projections is based on assumptions regarding future events, actual results will vary from the information presented, and the variations may be material.

The projection has been prepared solely for the purpose described in Note 1, using a set of probable and hypothetical assumptions set out in Note 3. Consequently, readers are cautioned that it may not be appropriate for other purposes.

DATED AT MONTREAL, this 10th day
of February 2010

6552757 Canada Inc.



Guy Lussier
General Manager