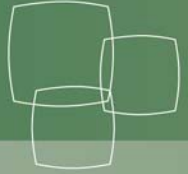




Industry Canada
Office of the Superintendent
of Bankruptcy Canada

Industrie Canada
Bureau du surintendant
des faillites Canada

CCAA Statistics in Canada



Third Quarter of 2015



Canada



*Protecting the
Integrity of the
Insolvency System*

*Protéger l'intégrité
du système
d'insolvabilité*

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Definitions

CCAA: The *Companies' Creditors Arrangement Act* (CCAA) is a federal law allowing insolvent corporations that owe their creditors in excess of \$5 million to restructure their business and financial affairs. CCAA proceedings are carried out under supervision of the courts.

Cross-Border Proceedings: When a proceeding is filed in a foreign jurisdiction where the debtor company has the centre of its main interests, it is referred to as a foreign main proceeding. Proceedings brought before any other court would generally be referred to as foreign non-main proceedings.

North American Industry Classification System (NAICS): The NAICS is an industry classification system that classifies economic units that have similar production processes in the same industry. This is a supply-based or production-oriented economic concept.

Table 1: Total CCAA Proceedings—Domestic

	Volume			+/- Change		12-Month Period Ending		
	Q3 2015	Q2 2015	Q3 2014	Q2 2015 - Q3 2015	Q3 2014 - Q3 2015	09-30-2015	09-30-2014	+/- Change
Total Domestic Proceedings Filed¹	4	14	7	-10	-3	39	31	8
Filing Affiliates	6	14	9	-8	-3	73	146	-73
Filed by Publicly-Traded Companies	0	6	0	-6	0	10	6	4
Filed by Privately-Held Companies	4	8	7	-4	-3	29	25	4
Total Liabilities—Book Value (\$ millions)²	\$232.254	\$2,635.246	\$4,812.003	-\$2,402.992	-\$4,579.749	\$20,692.887	\$7,566.896	\$13,125.991
% of Secured Liabilities	57.98%	47.04%	21.81%			24.25%	30.89%	
% of Unsecured Liabilities	42.02%	52.96%	78.19%			75.75%	69.11%	
Total Assets—Book Value (\$ millions)	\$252.793	\$1,383.931	\$2,246.406	-\$1,131.138	-\$1,993.613	\$20,829.911	\$5,088.754	\$15,741.158

1. Proceedings filed are counted according to the date when Form 1, *Information Pertaining to the Initial Order*, was filed with the OSB.

2. Deemed trust and contingent liabilities are not included in Total Liabilities.

Table 2: Total CCAA Proceedings—Cross-Border

	Volume			+/- Change		12-Month Period Ending		
	Q3 2015	Q2 2015	Q3 2014	Q2 2015 - Q3 2015	Q3 2014 - Q3 2015	09-30-2015	09-30-2014	+/- Change
Total Cross-Border Proceedings Filed³	0	0	0	0	0	0	0	0
Foreign Main Proceedings	0	0	0	0	0	0	0	0
Foreign Non-Main Proceedings	0	0	0	0	0	0	0	0
Total Liabilities—Book Value (\$ millions)⁴	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Assets—Book Value (\$ millions)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

3. Proceedings filed are counted according to the date when Form 1, *Information Pertaining to the Initial Order*, was filed with the OSB.

4. Deemed trust and contingent liabilities are not included in Total Liabilities.

Table 3: Total CCAA Proceedings Filed by Province

	Volume			+/- Change		12-Month Period Ending		
	Q3 2015	Q2 2015	Q3 2014	Q2 2015 - Q3 2015	Q3 2014 - Q3 2015	09-30-2015	09-30-2014	+/- Change
Newfoundland and Labrador								
Domestic								
Cross-Border								
Prince Edward Island							1	-1
Domestic							1	-1
Cross-Border								
Nova Scotia	1			1	1	1		1
Domestic	1			1	1	1		1
Cross-Border								
New Brunswick		1		-1		1		1
Domestic		1		-1		1		1
Cross-Border								
Quebec	2	4	1	-2	1	11	6	5
Domestic	2	4	1	-2	1	11	6	5
Cross-Border								
Ontario		5	5	-5	-5	12	13	-1
Domestic		5	5	-5	-5	12	13	-1
Cross-Border								
Manitoba								
Domestic								
Cross-Border								
Saskatchewan		1		-1		1		1
Domestic		1		-1		1		1
Cross-Border								
Alberta	1	2		-1	1	8	3	5
Domestic	1	2		-1	1	8	3	5
Cross-Border								
British Columbia		1	1	-1	-1	5	8	-3
Domestic		1	1	-1	-1	5	8	-3
Cross-Border								
Northwest Territories								
Domestic								
Cross-Border								
Yukon								
Domestic								
Cross-Border								
Nunavut								
Domestic								
Cross-Border								
Canada	4	14	7	-10	-3	39	31	8
Domestic	4	14	7	-10	-3	39	31	8
Cross-Border								

Table 4: CCAA Proceedings Filed by NAICS Economic Sector, Canada⁵

	Volume			+/- Change		12-Month Period Ending		
	Q3 2015	Q2 2015	Q3 2014	Q2 2015 - Q3 2015	Q3 2014 - Q3 2015	09-30-2015	09-30-2014	+/- Change
Agriculture, Forestry, Fishing and Hunting	1			1	1	2	1	1
Domestic	1			1	1	2	1	1
Cross-Border								
Mining and Oil and Gas Extraction	1	7	1	-6		17	6	11
Domestic	1	7	1	-6		17	6	11
Cross-Border								
Utilities								
Domestic								
Cross-Border								
Construction			1		-1	3	5	-2
Domestic			1		-1	3	5	-2
Cross-Border								
Manufacturing		3	2	-3	-2	4	6	-2
Domestic		3	2	-3	-2	4	6	-2
Cross-Border								
Wholesale Trade		1		-1		1	1	
Domestic		1		-1		1	1	
Cross-Border								
Retail Trade	1		1	1		3	1	2
Domestic	1		1	1		3	1	2
Cross-Border								
Transportation and Warehousing	1			1	1	1	1	
Domestic	1			1	1	1	1	
Cross-Border								
Information and Cultural Industries		1		-1		1	1	
Domestic		1		-1		1	1	
Cross-Border								
Finance and Insurance		1	1	-1	-1	2	4	-2
Domestic		1	1	-1	-1	2	4	-2
Cross-Border								
Real Estate, Rental and Leasing							3	-3
Domestic							3	-3
Cross-Border								
Professional, Scientific and Technical Services			1		-1	2	1	1
Domestic			1		-1	2	1	1
Cross-Border								
Management of Companies and Enterprises							1	-1
Domestic							1	-1
Cross-Border								
Administrative and Support, Waste Management and Remediation Services		1		-1		1		1
Domestic		1		-1		1		1
Cross-Border								
Educational Services								
Domestic								
Cross-Border								
Health Care and Social Assistance								
Domestic								
Cross-Border								
Arts, Entertainment and Recreation							1	-1
Domestic							1	-1
Cross-Border								
Accommodation and Food Services						1		1
Domestic						1		1
Cross-Border								
Other Services (except Public Administration)						1		1
Domestic						1		1
Cross-Border								
Public Administration								
Domestic								
Cross-Border								
Canada	4	14	7	-10	-3	39	32	7
Domestic	4	14	7	-10	-3	39	32	7
Cross-Border								

5. More than one NAICS code can be reported by debtor companies undergoing CCAA proceedings.