

Churchill Estates Development Ltd. summary of creditors

Creditor type	Currency	Amounts
Mortgage	CAD	\$ 7,511,343.00
Trade Payables	CAD	\$ 118,904.36
Others	CAD	\$ 439,208.25
Total	CAD	\$ 8,069,455.61

Churchill Estates Development Ltd. Mortgage

Creditor	Currency	Amount	Address
Romspen Mortgage Corporation	CAD	\$ 7,511,343.00	162 Cumberland Street - Suite 300 Toronto, ON M5R 2N5 Canada
Total	CAD	\$ 7,511,343.00	

Churchill Estates Development Ltd. Trade payables

Supplier	Currency	Amount	Address
Reno-Ready Floors	CAD	\$ 2,551.50	630 Rocky Ridge View NW, Calgary, AB T3G 5C2
ABL Imaging Group Inc.	CAD	\$ 7,613.55	230 - 11 Avenue SE, Calgary, AB T2G 0X8
Williams Engineering Canada	CAD	\$ 1,744.63	N195, 3015 5th Avenue, Calgary, AB T2A 6T8
Home Depot	CAD	\$ 5.44	P.O. Box 4609, Stn. A, Toronto, ON M5W 4Z5
Rieger, Darren	CAD	\$ 1,084.13	Box 895, Trochu, AB T0M 2C0
Precision aluminum Manufacturing 2009 In	CAD	\$ 2,022.93	5150 46 Avenue SE, Salmon Arm, BC V1E 1X2
Canadian Envirotec Inc.	CAD	\$ 710.33	12 Chippewa Road, Sherwood Park, AB T8A 3Y1
White Diamond Finishing Ltd	CAD	\$ 1,105.65	PO Box 80132, Towerlane RPO, Airdrie, AB T4B 2V8
Sotheby's International Realty Quebec	CAD	\$ 8,952.48	290 Place d'Youville, Montreal, QC H2Y 2B6
Homburg Canada REIT Management Inc.	CAD	\$ 266.47	P.O. Box 250, St. Stephen, NS B3B 1N1
Churchill Estates CCN #713076	CAD	\$ 80,471.08	1414 - 8th Street S.W., # 400, Calgary, AB T2R 1J6
Homburg Canada Inc.	CAD	\$ 114.01	1741 Brunswick St Halifax, NS B3J 3X8
Rona Revy Inc.	CAD	\$ 138.30	287 RONA H&G Calgary Crowfoot, Calgary, AB T3G 4C8
Shaw Cablesystems G.P.	CAD	\$ 154.76	P.O. Box 2468 Stn. Main, Calgary, AB T2P 4Y2
FMC Building Services Inc.	CAD	\$ 1,018.50	Unit 6, 3300 14th Avenue NE, Calgary, AB T2A 6J4
MacLeod Dixon	CAD	\$ 3,234.09	3700 Canterra, 400 - 3rd Street SW, Calgary, AB T2P 4H2
Gienow Windows & Doors	CAD	\$ 483.00	7140-40 Street SE, Calgary, AB T2C 2B6
Custom Electric	CAD	\$ 2,186.94	1725 27th Ave. NE, Calgary, AB T2E 7E1
Air Condition & Mechanical Mtce. Ltd.	CAD	\$ 1,896.57	#141, 2750 - 3rd Avenue N.E., Calgary, AB T2A 2L5
Centron Construction Corporation	CAD	\$ 3,150.00	175, 4639 Manhattan Road SE, Calgary, AB T2G 4B3
Total	CAD	\$ 118,904.36	

Churchill Estates Development Ltd. Other Creditors

Creditor	Type	Currency	Amount	Address
Roger Welsh	Security deposit	CAD	\$ 84,342.75	4904-135 Ridge road, Radium Hot Springs, BC, V0A 1M0
Richard Homburg	Security deposit	CAD	\$ 354,865.50	c/o 1741 Brunswick Street, Halifax, NS, B3J 3X8
Total		CAD	\$ 439,208.25	