

NO : 500-11-041305-117

SUPERIOR COURT
District OF MONTRÉAL

**IN THE MATTER OF THE PLAN OF COMPROMISE
OR ARRANGEMENT OF:**

HOMBURG INVEST INC.

-and- **HOMBURG SHARECO INC.**

-and- **HILL GP INC. & ALS.**

Debtors

-and-

THE ENTITIES LISTED IN ANNEXE I

Mis-en-cause

-and-

SAMSON BELAIR / DELOITTE & TOUCHE INC.

Monitor

-and-

ROMSPEN INVESTMENT CORPORATION

Petitioner

EXHIBIT R-8 :
STATEMENT OF ACCOUNT DATED NOVEMBER
16, 2011 (INVERNESS)

ORIGINAL

BD 3477

N/réf : 300964-18/131425-1001

ME ANNIE LEFEBVRE

DE GRANDPRÉ JOLI-

CŒUR, s.e.n.c.

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16 November 2011

Mortgage No. 8001

RE: Romspen as Trustee and Inverness Estates Development Ltd.,
1st Mortgage - 12310, 12320, 12330 - 102nd Street, Grand Prairie AB

The following is a statement of the balance outstanding on the above noted mortgage as at the 16th of November, 2011.

Principal balance as at 1 September 2011	3,271,356.30
Less unit sale proceeds received 6 Sept 11	-3,137.79
8 Sept 11	-197,551.70
13 Oct 11	-150,503.64
17 Oct 11	-2,825.58
3 Nov 11	-207,414.26
3 Nov 11	-180,716.58
16 Nov 11	<u>- 959.96</u>
Current balance	2,528,509.29
Interest @ 12.5% from 1 Sept - 16 Nov 11	76,022.81
NSF charge due on 1 Sept 11 payment (incl.HST)	226.00
Late fee for outstanding Sept, Oct & Nov 11 payments (incl.HST)	847.50
Inspection expenses paid, December 2009 (incl.GST)	638.63
Statement fees (2) (incl.HST)	<u>452.00</u>
	<u>\$2,606,696.23</u>

Per diem interest rate after 16 November 2011 - \$900.26

Yours truly,
ROMSPEN INVESTMENT CORPORATION
Per

Mary Gianfriddo

/cg

E. & O. E.

HST Registration No. 135897494

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