

NO : 500-11-041305-117

**SUPERIOR COURT**  
District of MONTREAL

**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-9 :**  
**STATEMENT OF ACCOUNT DATED NOVEMBER**  
**16, 2011 (CHURCHILL)**

**ORIGINAL**

BD 3477

N/réf : 300964-18/131425-1001

**ME ANNIE LEFEBVRE**  
**DE GRANDPRÉ JOLI-**  
**CŒUR, s.e.n.c.**

2000, Avenue McGill  
College, Bureau 1600  
Montréal, Québec H3A  
3H3

TÉL.: (514) 287-9535  
FAX.: (514) 499-0469

**DAVID P. PREGER**

**LISA S. CORNE**

**DICKINSON WRIGHT**  
**LLP**

Barristers & Solicitors  
P.O. Box 124, 18th Floor  
222 Bay Street  
Toronto, ON M5K 1H1

Tel: 416-646-4606  
Fax: 416-865-1398



16 November 2011

Mortgage No. 8000

RE: Romspen as Trustee and Churchill Estates Development Ltd.,  
1<sup>st</sup> Mortgage - 701 - 3<sup>rd</sup> Avenue SW, Calgary AB

---

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

Principal balance as at 1 September 2011	7,538,287.93
Less unit sale proceeds received 7 Oct 11	-765,785.62
Plus advanced for payment of condo arrears 13 Oct 11	<u>86,782.22</u>
Current balance	6,859,284.53
Lender & admin. fees due on advance of condo arrears	1,801.19
Interest @ 9.75% from 1 Sept - 16 Nov 11	146,756.12
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><b>\$7,010,005.97</b></u>

Per diem interest rate after 16 November 2011 - \$1,889.79

Yours truly,  
ROMSPEN INVESTMENT CORPORATION  
Per

A handwritten signature in cursive script, appearing to read "Mary Gianfriddo", is written over a faint circular stamp.

Mary Gianfriddo  
/cg  
E. & O. E.  
HST Registration No. 135897494