



Deloitte Restructuring Inc.  
410 West Georgia Street  
Vancouver, BC V6B 1Z3  
Canada

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[www.deloitte.ca](http://www.deloitte.ca)

April 9, 2026

**TO ALL KNOWN CREDITORS OF HOTEL VERSANTE LTD.**

**Re: In the Matter of the Bankruptcy of Hotel Versante Ltd.**

Notice of bankruptcy and first meeting of creditors

On March 4, 2025, Deloitte Restructuring Inc. ("**Deloitte**") was appointed by the Supreme Court of British Columbia (the "**Court**") as the receiver and manager (the "**Receiver**") of all assets, undertakings, and hotel property of International Trade Center Properties Ltd., Hotel Versante Ltd., and RCC Holdings Ltd. that were acquired for, or used in relation to, the business and operation of the hotel known as the Versante Hotel, located at 8499 Bridgeport Road, Richmond, British Columbia.

Hotel Versante Ltd. (the "**Company**") filed an assignment into bankruptcy on April 8, 2026, pursuant to the provisions of the *Bankruptcy and Insolvency Act*, RSC 1985 c. B-3, as amended. Deloitte was appointed as licensed insolvency trustee (the "**Trustee**") of the estate of the Company on April 9, 2026 by the Official Receiver, subject to affirmation by the creditors of the Trustee's appointment or substitution of another trustee by the creditors at the first meeting of creditors (the "**Meeting**").

The Meeting is to be held on April 23, 2026, at 11:00am PT via Microsoft Teams teleconference only, and enclosed is a notice of the Meeting and instructions on how to join via computer or telephone.

The purpose of the Meeting is to consider the affairs of the Company, affirm the appointment of the Trustee or substitute another, to appoint inspectors to the estate, and for the creditors to give directions to the Trustee with regards to the administration of the estate.

The Trustee also enclosed with this letter:

- A copy of Deloitte's certificate of appointment as Trustee of the bankrupt estate;
- The Company's assignment into bankruptcy;
- Statement of affairs showing the assets and liabilities of the Company as of April 8, 2026; and
- A proof of claim and general proxy form.

To be entitled to vote at the Meeting, a creditor must lodge with the Trustee, before the Meeting, a proof of claim and, where necessary, a proxy.

Completed proof of claims and proxies should be forwarded to the Trustee to the attention of Aveshin Govender via email to [avegovender@deloitte.ca](mailto:avegovender@deloitte.ca). If you require assistance with completing any of the attached documents or have any queries in relation to these bankruptcy proceedings, please contact Aveshin Govender.

**Please note that the Company has no realizable assets, and there will be no distribution to the Company's creditors.**

Further information and materials regarding these proceedings may be obtained from the Trustee's website at: <https://www.insolvencies.deloitte.ca/en-ca/Pages/Hotel-Versante-Ltd.aspx>

Yours truly,

**DELOITTE RESTRUCTURING INC.**

In its capacity as Licensed Insolvency Trustee of  
Hotel Versante Ltd.  
and not in its personal capacity

A handwritten signature in blue ink, appearing to read "Jeff Keeble".

Per: Jeff Keeble, CPA, CA, CIRP, LIT, CBV  
Senior Vice President

*Enclosures*

District of: British Columbia  
Division No. 03 – Vancouver  
Court No. 11-3357226  
Estate No. 11-3357226

Original  Amended

FORM 68  
Notice of Bankruptcy, First Meeting of Creditors  
(Subsection 102(1) of the Act)

In the Matter of the Bankruptcy of  
Hotel Versante Ltd.  
of the City of Richmond, in the Province of British Columbia

Take notice that:

1. Hotel Versante Ltd. was assigned into bankruptcy by its Receiver, Deloitte Restructuring Inc. ("Deloitte"), on the 9<sup>th</sup> day of April 2026 and the undersigned, Deloitte, was appointed as trustee of the estate of the bankrupt by the official receiver, subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.
2. The first meeting of creditors of the bankrupt will be held on the 23<sup>rd</sup> day of April 2026 at 11:00 AM at Virtual Meeting through Microsoft Teams Video conference. A link to the meeting follows.  
  
<https://teams.microsoft.com/meet/377867592243274?p=UmQhbsB13EGBHuBHeZ>  
Meeting ID: 377 867 592 243 274, Passcode: Me7D9uG9, Phone Conference ID: 358 902 982#
3. To be entitled to vote at the meeting, a creditor must file with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice are a proof of claim form, proxy form and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.
5. Creditors must prove their claims against the estate of the bankrupt to share in any distribution of the proceeds realized from the estate.

Dated at the City of Vancouver in the Province of British Columbia, this 9<sup>th</sup> day of April 2026.

Deloitte Restructuring Inc. – Licensed Insolvency Trustee



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Level 19 – 410 West Georgia Street  
Vancouver BC V6B 0S7  
Phone: (604) 669-4466 Email: [avegovender@deloitte.ca](mailto:avegovender@deloitte.ca)



Industry Canada  
Office of the Superintendent  
of Bankruptcy Canada

Industrie Canada  
Bureau du surintendant  
des faillites Canada

District of: British Columbia  
Division No.: 03 - Vancouver  
Court No.: 11-3357226  
Estate No.: 11-3357226

In the Matter of the Bankruptcy of:

**Hotel Versante Ltd.**

Debtor

**DELOITTE RESTRUCTURING INC/RESTRUCTURATION DELOITTE INC**

Licensed Insolvency Trustee

Ordinary Administration

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Date and time of bankruptcy:	April 09, 2026, 06:02	Security:	\$0.00
Date of trustee appointment:	April 09, 2026		
Meeting of creditors:	April 23, 2026, 11:00 Via MS Teams - ID: 377 867 592 243 274 Passcode: Me7D9uG9 Tel Conf ID: 358 902 982#, British Columbia Canada,		
Chair:	Trustee		

CERTIFICATE OF APPOINTMENT - Section 49 of the Act; Rule 85

I, the undersigned, official receiver in and for this bankruptcy district, do hereby certify that:

- the aforementioned debtor filed an assignment under section 49 of the *Bankruptcy and Insolvency Act*;
- the aforementioned trustee was duly appointed trustee of the estate of the debtor.

The said trustee is required:

- to provide to me, without delay, security in the aforementioned amount;
- to send to all creditors, within five days after the date of the trustee's appointment, a notice of the bankruptcy; and
- when applicable, to call in the prescribed manner a first meeting of creditors, to be held at the aforementioned time and place or at any other time and place that may be later requested by the official receiver.

Date: April 09, 2026, 09:11

E-File/Dépôt Electronique

Official Receiver

300 Georgia Street W, Suite 2000, Vancouver, British Columbia, Canada, V6B6E1, (877)376-9902

Canada

District of: British Columbia  
Division No. 11- Vancouver  
Court No.  
Estate No.

-- FORM 21 --

Assignment for the General Benefit of Creditors  
(Section 49 of the Act)

In the Matter of the Bankruptcy of  
Hotel Versante Ltd.  
of the City of Richmond, in the Province of British Columbia

This indenture made this 8th day of April 2026  
between

Hotel Versante Ltd.  
8499 Bridgeport Road  
Richmond BC V6X 1R7  
hereinafter called "the debtor"  
and

Deloitte Restructuring Inc.  
hereinafter called "the trustee."

Natural person

Corporate or other legal entity

Whereas the debtor is insolvent and desires to assign and to abandon all his/her property for distribution among his/her creditors, in pursuance of the Act,

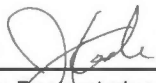
This indenture witnesses that the debtor does hereby assign to the trustee all the debtor's property for the uses, intents and purposes provided by the Act.

Signed at the City of Vancouver in the Province of British Columbia, in the presence of Aveshin Govender.

  
\_\_\_\_\_  
Aveshin Govender  
Witness

8-Apr-2026

\_\_\_\_\_  
Date

PER:   
\_\_\_\_\_  
Deloitte Restructuring Inc., in its capacity as  
Court-appointed receiver of Hotel Versante Ltd.  
Legal Representative of the debtor

District of: British Columbia  
 Division No. 03 - Vancouver  
 Court No.  
 Estate No.

Original

Amended

-- Form 78 --  
 Statement of Affairs (Corporate Bankruptcy)  
 (Subsection 49(2) and Paragraph 158(d) of the Act / subsections 50(2) and 62(1) of the Act)  
 In the Matter of the Bankruptcy of  
 Hotel Versante Ltd.  
 of the City of Richmond, in the Province of British Columbia

To the bankrupt:

You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 8th day of April 2026. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration by a duly authorized director, if the bankrupt is a corporation, or by yourself, in other cases..

Give reasons for the bankrupt's/debtor's financial difficulty (Select all that apply and provide details):

- |   |   |   |  |  |
|---|---|---|--|--|
| <input type="checkbox"/> Negative market conditions;      | <input type="checkbox"/> Foreign Exchange Fluctuations;           | <input type="checkbox"/> Economic Downturn;                     | <input type="checkbox"/> Poor Financial Performance; | <input type="checkbox"/> Legal Matters (Provide details);  |
| <input type="checkbox"/> Lack of Working Capital/Funding; | <input type="checkbox"/> Competition;                             | <input type="checkbox"/> Legislated or Regulatory Restrictions; | <input type="checkbox"/> Natural Disaster;           | <input type="checkbox"/> Increased Cost of Doing Business; |
| <input type="checkbox"/> Overhead Increasing;             | <input type="checkbox"/> Faulty Infrastructure or Business Model; | <input type="checkbox"/> Unsuccessful Marketing Initiatives;    | <input type="checkbox"/> Personal Issues;            | <input checked="" type="checkbox"/> Poor Management;       |
| <input type="checkbox"/> Faulty Accounting;               | <input type="checkbox"/> Tax Liabilities;                         | <input type="checkbox"/> Labour;                                | <input type="checkbox"/> Other (Please specify).     |  |

Provide relevant details:

**ASSETS**

(totals from the list of assets as stated and estimated by bankrupt/debtor)

1. Cash on hand	1.00
2. Deposits in financial institutions	0.00
3. Accounts receivable and other receivables	
Total amount	0.00
Estimated realizable value	0.00
4. Inventory	0.00
5. Trade fixtures, etc.	0.00
6. Livestock	0.00
7. Machinery and equipment	0.00
8. Real property or immovables	0.00
9. Furniture	0.00
10. Intangible assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.)	0.00
11. Vehicles	0.00
12. Securities (shares, bonds, debentures, etc.)	0.00
13. Other property	0.00
<b>Total of lines 1 to 13</b>	<b>1.00</b>

If bankrupt is a corporation, add:

Amount of subscribed capital	0.00
Amount paid on capital	0.00
Balance subscribed and unpaid	0.00
Estimated to produce	0.00

<b>Total assets</b>	<b>1.00</b>
<b>Deficiency</b>	<b>-86,212,396.63</b>
<b>Total value of assets located outside Canada included in lines 1 to 13</b>	<b>0.00</b>

**LIABILITIES**

(totals from the list of liabilities as stated and estimated by bankrupt/debtor)

1. Secured creditors	0.00
2. Preferred creditors, securities, and priorities	0.00
3. Unsecured creditors	86,212,397.63
4. Contingent, trust claims or other liabilities estimated to be provable for	0.00
<b>Total liabilities</b>	<b>86,212,397.63</b>
<b>Surplus</b>	<b>86,212,396.63</b>

List of Assets

Arrange by Nature of asset and number consecutively

No.	Nature of asset <sup>1</sup>	Address/Location	Asset located outside Canada	Details	Percentage of bankrupt's/debtor's interest	Total value of the bankrupt's/debtor's interest	Estimated realizable value	Equity or Surplus	Placeholder (values on this line are for notification)
101	Cash on hand	n/a	<input type="checkbox"/>	Cash on Hand - Funds in Bank	100.00	1.00	1.00	1.00	<input type="checkbox"/>
<b>Total</b>						<b>1.00</b>	<b>1.00</b>		

<sup>1</sup> Choose one option for each item: Cash on hand; Deposits in financial institutions; Accounts receivable and other receivables; Inventory; Trade fixtures, etc.; Livestock; Machinery and equipment; Residential rental property; Commercial building; Industrial building; Land; Immovable industrial equipment; Other real property; Furniture; Intangible assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.); Vehicles; Securities (shares, bonds, debentures, etc.); Bills of exchange, promissory note, etc.; Tax refunds; Other personal property.

08-Apr-2026  
 \_\_\_\_\_  
 Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Place-holder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
1	3C PAYMENT (USA) CORP.	Suite 206, 1 Oakbrook Terrace Oakbrook Terrace IL 60181 USA	Other	Other claim or liability		498.96	0.00	0.00	0.00	498.96			0.00	<input type="checkbox"/>
2	Advanced Venture Holding Ltd.	1800-510 West Georgia Street Vancouver BC V6B 0M3	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
3	Arbutus Capital Leasing Ltd.	1530-355 Burrard St Vancouver BC V6C 2G8	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
4	Alel Solutions Inc.	Unit 1368 - 20800 Westminster Hwy Richmond BC V6V 2W3	Other	Other claim or liability		218.40	0.00	0.00	0.00	218.40			0.00	<input type="checkbox"/>
5	Best Buy Canada Ltd	425 W 6th Ave Suite #102 Vancouver BC V5Y 1L3	Other	Other claim or liability		16.79	0.00	0.00	0.00	16.79			0.00	<input type="checkbox"/>
6	Bunzl Cleaning & Hygiene	7433 Nelson Rd Richmond BC V6W 1G3	Other	Other claim or liability		530.36	0.00	0.00	0.00	530.36			0.00	<input type="checkbox"/>
7	Cintas Canada Limited	6741 Cariboo Road Burnaby BC V3N 4A3	Other	Other claim or liability		458.38	0.00	0.00	0.00	458.38			0.00	<input type="checkbox"/>
8	Club Versante Management Ltd	8499 Bridgeport Rd Richmond BC V6V 1W1	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
9	Colour Time Printing & Digital Imaging	1066W Hastings St #150 Vancouver BC V6E 3X1	Other	Other claim or liability		1,407.84	0.00	0.00	0.00	1,407.84			0.00	<input type="checkbox"/>

08-Apr-2026

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
10	CRA (Surrey National Verification and Collections Centre)	9755 King George Boulevard, Surrey, BC V3T 5E1, Canada Surrey BC V3T 5E1	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
11	CTS Systems Inc.	11700 Atlantis Place Suite D7 Alpharetta GA 30022	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
12	De Lage Landen Financial Services Canada Inc.	5046 Mainway, Unit 1 Vancouver BC L7L 5Z1	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
13	Excel Leasing Inc.	460 Main St Winnipeg MB R3B 1B7	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
14	Fasken Martineau DuMoulin LLP	Suite 2900, 550 Burrard Street Vancouver BC V6C 0A3	Other	Other claim or liability		8,288.00	0.00	0.00	0.00	8,288.00			0.00	<input type="checkbox"/>
15	FIVEPAL, INC. dba ALICE	6th Floor, 104 W 27th Street New York NY 10001 USA	Other	Other claim or liability		3,352.46	0.00	0.00	0.00	3,352.46			0.00	<input type="checkbox"/>
16	FortisBC Alternative Energy Services Inc.	PO BOX 6666, STN Terminal Vancouver BC V6B 6M9	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
17	Fox Island Development Ltd.	1800-510 West Georgia Street Vancouver BC V6B 0M3	Other	Other claim or liability		86,098,402.68	0.00	0.00	0.00	86,098,402.68			0.00	<input type="checkbox"/>
18	Gordon Food Service Canada Ltd.	1700 Cliveden Avenue Delta BC V3M 6T2	Other	Other claim or liability		750.49	0.00	0.00	0.00	750.49			0.00	<input type="checkbox"/>

08-Apr-2026

Date

List of Liabilities

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						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
19	Gould Leasing Ltd.	1220 Yonge St Suite 201 Toronto ON M4T 1W1	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
20	Gulf And Fraser Fishermen's Credit Union	Suite 401 - 7300 Edmonds Street Burnaby BC V3N 0G8	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
21	Howe Sound Solutions Inc.	#170, 422 Richards St Vancouver BC V6B 2Z4	Other	Other claim or liability		3,835.90	0.00	0.00	0.00	3,835.90			0.00	<input type="checkbox"/>
22	Imperial Dade Canada Inc.	11704 186 St. Edmonton AB T5S 0C4	Other	Other claim or liability		14.01	0.00	0.00	0.00	14.01			0.00	<input type="checkbox"/>
23	IONOS Inc.	1700 SW College Blvd Lenexa KS 66221 USA	Other	Other claim or liability		202.23	0.00	0.00	0.00	202.23			0.00	<input type="checkbox"/>
24	K-Bro Linen Systems Inc.	8035 Enterprise St Burnaby BC V5A 1V5	Other	Other claim or liability		30,313.45	0.00	0.00	0.00	30,313.45			0.00	<input type="checkbox"/>
25	KOPYR	202-8291 92nd Street Delta BC V4G 0A4	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
26	Levon Uniform and Textile Ltd.	4320 Viking Way #130 Richmond BC V6V 2L4	Other	Other claim or liability		4,196.82	0.00	0.00	0.00	4,196.82			0.00	<input type="checkbox"/>
27	Luxury Listings	202-1062 Homer Street Vancouver BC V6B 2W9	Other	Other claim or liability		6,825.00	0.00	0.00	0.00	6,825.00			0.00	<input type="checkbox"/>

08-Apr-2026

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Place-holder values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
28	Mercedes-Benz Financial	Suite 500, 2680 Matheson Blvd East Mississauga ON L4W 0A5	Other	Other claim or liability		767.93	0.00	0.00	0.00	767.93			0.00	<input type="checkbox"/>
29	Metro ATTA Elevator Ltd.	#102 7114 Curragh Ave Burnaby BC V5J 4V9	Other	Other claim or liability		1,027.43	0.00	0.00	0.00	1,027.43			0.00	<input type="checkbox"/>
30	Mille Et Un Ciel Events & Consulting	5-10660 Springmont Drive Richmond BC V7E 1W1	Other	Other claim or liability		488.25	0.00	0.00	0.00	488.25			0.00	<input type="checkbox"/>
31	Minister of Finance	PO Box 9048, Stn. Prov. Gov. Victoria BC V8W 9E2	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
32	Nespresso Canada	Suite 2300, 300 rue Léo-Parise au Montréal QC H2X 4B3	Other	Other claim or liability		868.95	0.00	0.00	0.00	868.95			0.00	<input type="checkbox"/>
33	Onyx CenterSource	Suite 900, Two Lincoln Centre, 5420 LBJ Freeway Dallas TX 75240 USA	Other	Other claim or liability		5,567.57	0.00	0.00	0.00	5,567.57			0.00	<input type="checkbox"/>
34	Otis Canada Inc	17-3771 North Fraser Way Burnaby BC V5J 5G5	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
35	Pattison Outdoor Advertising LP	#200 4180 Lougheed Hwy. Burnaby BC V5C 4B3	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
36	Pedersen's Event Rentals	570 East Kent Ave S Vancouver BC V5X 4V6	Other	Other claim or liability		669.49	0.00	0.00	0.00	669.49			0.00	<input type="checkbox"/>

08-Apr-2026

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
37	Peng Du CPA Inc.	8100 Crois Rhone Brossard QC J4X 2L1	Other	Other claim or liability		4,200.00	0.00	0.00	0.00	4,200.00			0.00	<input type="checkbox"/>
38	Petro-Canada	150 6 Avenue SW Calgary AB T2P 3Y7	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
39	Purtech Service Group Inc.	Unit 128-11860 Hammersmith Way Richmond BC V7A 5G1	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
40	QI Botanical Tea (Canada) Ltd.	1616 W 75th Ave Vancouver BC V6P 6G2	Other	Other claim or liability		526.65	0.00	0.00	0.00	526.65			0.00	<input type="checkbox"/>
41	RCC Holdings Ltd.	2900-550 Burrard Street Vancouver BC V6C0A3 USA	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
42	Red Flower Inc.	13 Prince Street New York NY 10012 USA	Other	Other claim or liability		20,104.79	0.00	0.00	0.00	20,104.79			0.00	<input type="checkbox"/>
43	Revenue Matters	7501 E Windlawn Way Parker CO 80134 USA	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
44	Revinate	1st Floor, 2345 Yale Street Palo Alto CA 94306 USA	Other	Other claim or liability		6,517.87	0.00	0.00	0.00	6,517.87			0.00	<input type="checkbox"/>
45	Richmond Cabs Ltd.	2440 Shell Rd Richmond BC V6X 2P1	Other	Other claim or liability		320.00	0.00	0.00	0.00	320.00			0.00	<input type="checkbox"/>
46	ScentAir Technologies, LLC	#900 3810 Shullerfly Rd Charlotte NC 28217 USA	Other	Other claim or liability		456.96	0.00	0.00	0.00	456.96			0.00	<input type="checkbox"/>

08-Apr-2026

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List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Faceholder values on this line are or notification (Only)
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
47	Shaw Cable	1067 W Cordova St Vancouver BC V6C 1C7	Other	Other claim or liability		10,526.26	0.00	0.00	0.00	10,526.26			0.00	<input type="checkbox"/>
48	Sherwin-Williams	1058555 Sea Island Way Richmond BC V6X 0A8	Other	Other claim or liability		118.11	0.00	0.00	0.00	118.11			0.00	<input type="checkbox"/>
49	Squarespace Ireland Limited	12th Floor, 225 Varick Street New York NY 10014 USA	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
50	TA Connections	Suite 2400, 3280 Peachtree Rd Atlanta GA 30305 USA	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
51	TransLink - Parking Tax Services	400-287 Nelsons Court New Westminster BC V3L 0E7	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
52	Unico Print Media	Unit 103 11500 Bridgeport Rd Richmond BC V6X 1T2	Other	Other claim or liability		84.00	0.00	0.00	0.00	84.00			0.00	<input type="checkbox"/>
53	Vancouver Coastal Health	520 W 6th Ave Vancouver BC V5Z 4H5	Other	Other claim or liability		325.00	0.00	0.00	0.00	325.00			0.00	<input type="checkbox"/>
54	Vision Travel DT Ontario-West	Suite 700, 251 Consumers Road Toronto ON M2J 4R3	Other	Other claim or liability		179.60	0.00	0.00	0.00	179.60			0.00	<input type="checkbox"/>
55	Webb Electronics Inc dba Webb Solutions	8602 Commerce Ct Burnaby BC V5A 4N6	Other	Other claim or liability		315.00	0.00	0.00	0.00	315.00			0.00	<input type="checkbox"/>

08-Apr-2026

Date

List of Liabilities

No.	Name of creditor or claimant	Address	Nature of liability <sup>2</sup>	Details	Date given/ incurred	Amount of Claim					Asset securing the liability	Ground for the right to a priority <sup>3</sup>	Estimated surplus or (deficit) from security	Faceholder values on this line for notification only
						Unsecured	Secured	Preferred/Priorities	Contingent, trust claims or other liabilities	Total amount of claim				
26	Workers' Compensation Board of B.C.	6951 Westminster Highway Richmond BC V7C 1C6	Other	Other claim or liability		1.00	0.00	0.00	0.00	1.00			0.00	<input type="checkbox"/>
<b>Total</b>						<b>86,212,397.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,212,397.63</b>				

<sup>2</sup> Choose one option for each item: Accounts payable; Owed rent; Owed wages; Severance pay; Corporate taxes; Sales taxes; Employee source deductions; Litigation/legal costs and awards; Subordinated debenture; Bills of exchange; Promissory notes; Lien notes; Mortgages or hypothec on real or immovable property; Chattel mortgages or movable hypothec; General Security Agreement; Intercompany loans; Bank loans (except real property mortgage); Finance company loans; Shareholder loans; Shares and subscribed capital; Other claim or liability.

<sup>3</sup> Choose one option for each item with a preferred or priority amount: Unpaid supplier; Farmer, fisherman or aquaculturist; Owed wages; Unpaid amount regarding pension plan; Municipal taxes; Rent; Customer of a bankrupt securities firm; Deemed trust in favour of the Crown; Priming charges and interim financing; Environmental liabilities; Other.

Court No.

File No.

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In the Matter of the Bankruptcy of  
Hotel Versante Ltd.  
of the City of Richmond, in the Province of British  
Columbia

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Form 78 (8R22)  
Statement of affairs (Business bankruptcy)

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Deloitte Restructuring Inc. - Licensed Insolvency  
Trustee

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Level 19 - 410 West Georgia Street  
Vancouver BC V6B 0S7  
Phone: (604) 669-4466 Fax: (604) 602-1583

District of: British Columbia  
Division No. 03 - Vancouver  
Court No. 11-3357226  
Estate No. 11-3357226

**FORM 31**

Proof of Claim

(Sections 50.1, 81.5, 81.6, subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8),  
102(2), 124(2), 128(1), and paragraphs 51(1)(e) and 66.14(b) of the Act)

In the Matter of the Bankruptcy of  
Hotel Versante Ltd.  
of the City of Richmond, in the Province of British Columbia

The creditor's preference is to receive all notices and correspondence regarding this claim at the following address and/or facsimile number and/or email address (a mailing address must be provided in all cases):

Address: \_\_\_\_\_  
Facsimile: \_\_\_\_\_  
Email: \_\_\_\_\_  
Contact person name or position: \_\_\_\_\_  
Telephone number for contact person: \_\_\_\_\_

In the matter of the bankruptcy of Hotel Versante Ltd. of the City of Richmond in the Province of British Columbia and the claim of \_\_\_\_\_, creditor.

I, \_\_\_\_\_ (name of creditor or representative of the creditor), of \_\_\_\_\_ (city and province), do hereby certify:

1. That I am a creditor of the above named debtor (or that I am \_\_\_\_\_ (state position or title) of \_\_\_\_\_, (name of creditor or representative of the creditor) and that I am authorized to represent and (if the creditor is a corporation) that I have authority to bind the creditor of the above-named debtor).

2. That I have knowledge of all the circumstances connected with the claim referred to below.

3. That the debtor was, at the date of bankruptcy, namely the 9th day of April 2026, and still is, indebted to the creditor in the sum of \$\_\_\_\_\_, as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. Any debt payable in a currency other than Canadian currency was converted to Canadian currency as of the date of bankruptcy.

(The attached statement of account or affidavit must specify the supporting documents or other evidence in support of the claim)

4. That, to the best of my knowledge, this debt has never been (or this debt has been or part of this debt has been) statute-barred as determined under the relevant legislation.

5. That payment for this debt by the debtor to the creditor has been due (or has been in default) since the \_\_\_\_ day of \_\_\_\_\_, and that the last payment, if any, on this debt by the debtor to the creditor was made on the \_\_\_\_ day of \_\_\_\_\_, and/or that the last acknowledgement, if any, of liability for this debt by the debtor to the creditor was made on the \_\_\_\_ day of \_\_\_\_\_, as follows:

(Give full particulars of the claim, including its history, any acknowledgement or legal action)

6. (Check and complete appropriate category)

**A. Unsecured claim of \$\_\_\_\_\_**

(Other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and:

(Check appropriate description)

Regarding the amount of \$\_\_\_\_\_, I do not claim a right to a priority.

Regarding the amount of \$\_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(d) of the Act (Complete paragraph 6E below.)

District of British Columbia  
Division No. 03 - Vancouver  
Court No. 11-3357226  
Estate No. 11-3357226

FORM 31 --- Continued  
In the Matter of the Bankruptcy of  
Hotel Versante Ltd.  
of the City of Richmond, in the Province of British Columbia

- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(d.01) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(d.02) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(d.1) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(e) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(f) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(g) of the Act.
- Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under paragraph 136(1)(i) of the Act.

(Set out on an attached sheet details to support priority claim)

**B. Claim of Lessor for disclaimer of a lease of \$ \_\_\_\_\_**

That I make a claim under subsection 65.2(4) of the Act, the particulars of which are as follows:  
(Give full particulars of the claim, including the calculations upon which the claim is based)

**C. Secured claim of \$ \_\_\_\_\_**

That in respect of this debt, I hold assets of the debtor valued at \$ \_\_\_\_\_ as security, the particulars of which are as follows:  
(Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.)

A trustee may, pursuant to subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in the proof of security, by the secured creditor.

**D. Claim by Farmer, Fisherman or Aquaculturist of \$ \_\_\_\_\_**

That I make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ \_\_\_\_\_  
(Attach a copy of sales agreement and delivery receipts)

**E. Claim by Wage Earner of \$ \_\_\_\_\_**

- That I make a claim under subsection 81.3(8) of the Act in the amount of \$ \_\_\_\_\_,
- That I make a claim under subsection 81.4(8) of the Act in the amount of \$ \_\_\_\_\_,

**F. Claim by Pension Plan for unpaid amount of \$ \_\_\_\_\_**

- That I make a claim under subsection 81.5 of the Act in the amount of \$ \_\_\_\_\_,
- That I make a claim under subsection 81.6 of the Act in the amount of \$ \_\_\_\_\_,

**G. Claim against Director of \$ \_\_\_\_\_**

(To be completed when a proposal provides for the compromise of claims against directors)  
That I make a claim under subsection 50(13) of the Act, the particulars of which are as follows:  
(Give full particulars of the claim, including the calculations upon which the claim is based)

**H. Claim of a Customer of a Bankrupt Securities Firm of \$ \_\_\_\_\_**

That I make a claim as a customer for net equity as contemplated by section 262 of the Act, the particulars of which are as follows:  
(Give full particulars of the claim, including the calculations upon which the claim is based)

District of British Columbia  
Division No. 03 - Vancouver  
Court No. 11-3357226  
Estate No. 11-3357226

FORM 31 --- Concluded  
In the Matter of the Bankruptcy of  
Hotel Versante Ltd.  
of the City of Richmond, in the Province of British Columbia

7. That, to the best of my knowledge, I am (or the above-named creditor is) (or am not or is not) related to the debtor within the meaning of section 4 of the Act, and have (or has) (or have not or has not) dealt with the debtor in a non-arm's-length manner.

8. That the following are the payments that I have received from the debtor, the credits that I have allowed to the debtor, and the transfers at undervalue within the meaning of section 2 of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of section 2 of the Act:  
(Provide details of payments, credits and transfers at undervalue)

9. (Applicable only in the case of the bankruptcy of an individual.)

Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.

I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

**Warning:** Subsection 201(1) of the Act provides for the imposition of severe penalties in the event that a creditor or person claiming to be a creditor makes any false claim, proof, declaration or statement of account.

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
Signature of creditor or representative

## Instructions to Creditors

### Proof of Claim form

#### General

Creditors are required to file their claims with the Trustee prior to the time appointed for the meeting of creditors in order to be eligible to vote.

The proper name of the claimant and its complete address, to which all notices or correspondence are to be forwarded, must be shown.

The proof of claim form must be completed by a person, not by a corporation. The person completing the proof of claim form on behalf of a corporation shall indicate his official capacity, such as "Credit Manager", "Secretary", "Authorized Agent", etc.

A proper proof of claim must be supported by a Statement of Account, marked "A", providing details, such as date, invoice numbers and amounts owing, the total of which agrees with the amount indicated on the claim.

All sections of the proof of claim must be completed. Any non-applicable wording should be crossed out.

The signature of the creditor or declarant on the claim must be witnessed.

#### Paragraph 3

A detailed statement of account must be attached to the proof of claim and must show the date, the number and the amount of all the invoices or charges, together with the date, the number and the amount of all credits or payment. A statement of account is not complete if it begins with an amount brought forward.

#### Paragraph 4

The individual completing the proof of claim must strike out those subsections which do not apply. The priority referred to in subsection C a landlord for rent arrears and acceleration rent, if included in the lease, municipalities, if their claims are not a charge against title, and departments of federal and provincial governments.

All Secured Creditors must attach to their proofs of claim, a certified true copy of their security documents and details of registration.

#### Paragraph 5

All claimants must indicate whether or not they are related to the debtor, as defined by The Bankruptcy & Insolvency Act, by striking out "**ARE**" or "**ARE NOT**".

#### Paragraph 6

All claimants must attach a detailed list of all payments or credits received or granted, as follows:

- a) within the three (3) months preceding the bankruptcy or the proposal, in the case where the claimant and the debtor are not related.
- b) within the twelve (12) months preceding the bankruptcy or proposal, in the case where the claimant and the debtor are related.

#### Voting/Proxy

Any unsecured creditor may vote in person or by proxy, but when a proxy is attending the meeting, he must be so appointed by the creditor. When the creditor is a corporation, the person attending the meeting of the creditors, including the declarant, must be appointed proxy by an officer of the corporation having status to make such an appointment.

#### Note

Section 20 I (I) of The Bankruptcy & Insolvency Act states: "Where a creditor, or a person claiming to be a creditor, in any proceedings under this Act, willfully and with intent to defraud, makes any false claim or any proof, declaration or statement of account, that is untrue in any material particular, he is guilty of an offence and is liable on summary conviction to a fine not exceeding one thousand dollars, or to imprisonment for a term not exceeding one year, or both."

**Deloitte Restructuring Inc.**  
**Level 19 - 410 West Georgia Street**  
**Vancouver, BC, V6B 0S7**

District of: British Columbia  
Division No. 03 - Vancouver  
Court No. 11-3357226  
Estate No. 11-3357226

FORM 36  
Proxy  
(Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

In the Matter of the Bankruptcy of  
Hotel Versante Ltd.  
of the City of Richmond, in the Province of British Columbia

I, \_\_\_\_\_, of \_\_\_\_\_, a creditor in the above matter, hereby  
appoint \_\_\_\_\_, of \_\_\_\_\_, to be  
my proxyholder in the above matter, except as to the receipt of dividends, \_\_\_\_\_ (with or without)  
power to appoint another proxyholder in his or her place.

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Individual Creditor

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Name of Corporate Creditor

Per \_\_\_\_\_  
Name and Title of Signing Officer

Return To:

Deloitte Restructuring Inc. - Licensed Insolvency Trustee

\_\_\_\_\_  
Level 19 - 410 West Georgia Street  
Vancouver BC V6B 0S7  
Fax: (604) 602-1583  
E-mail: [avegovender@deloitte.ca](mailto:avegovender@deloitte.ca)