

**COURT FILE NUMBER** 1601 03762

**COURT** COURT OF KING'S BENCH OF ALBERTA  
IN BANKRUPTCY AND INSOLVENCY

**JUDICIAL CENTRE** CALGARY

**PLAINTIFF** TCF COMMERCIAL FINANCE CANADA,  
**DEFENDANT** INC.

SUNRIDGE RV INC., GERALD MICHAEL  
SOTSKI, AND AIRDRIE R.V. PROPERTY  
INC.

**DOCUMENT** SUPPLEMENTAL REPORT OF THE  
RECEIVER,  
DELOITTE RESTRUCTURING INC.,  
DATED JANUARY 19, 2026

**ADDRESS FOR SERVICE AND  
CONTACT INFORMATION OF PARTY  
FILING THIS DOCUMENT** COUNSEL

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RECEIVER  
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# Introduction

1. On February 10, 2016, Deloitte Restructuring Inc. ("**Deloitte**" and the "**Interim Receiver**") was appointed Interim Receiver by the Court of Queen's Bench of Alberta, over certain property of Sunridge RV Inc. ("**Sunridge**" and the "**Company**") by way of an application brought forward by Northpoint Commercial Finance LLC.
2. On February 22, 2016 pursuant to Section 50.4(1) of the *Bankruptcy and Insolvency Act*, Sunridge filed a Notice of Intention to Make a Proposal wherein Alvarez and Marsal Inc. consented to act as trustee (the "Trustee").
3. On March 4, 2016 Deloitte was appointed Interim Receiver by the Court of Queen's Bench of Alberta, over certain property of Sunridge by way of an application brought forward by TCF Commercial Finance Canada, Inc.
4. As a result of Sunridge not filing a proposal prior to the March 9, 2016 deadline, the bankruptcy stay of proceedings was terminated and Sunridge was deemed to have made an assignment into bankruptcy wherein Alvarez and Marsal Inc. was appointed Trustee in Bankruptcy.
5. On March 24, 2016, Deloitte was appointed receiver and manager (the "**Receiver**") by the Court of Queen's Bench of Alberta (the "**Receivership Order**") over all current and future assets, undertakings and properties of every nature and kind whatsoever, and wherever situate, including all proceeds thereof of Sunridge (the "**Property**"), expressly excepting out the inventory set out at Schedule "B" of the Receivership Order.
6. On February 23, 2023, the Receiver prepared the first and final report of the receiver (the "**Final Report**"). A copy of the Final Report is attached as **Appendix "A"**. The Final Report was not previously filed with the Court and this supplemental report of the Receiver (the "**Supplemental Report**") is being filed in conjunction with the Final Report.
7. Sunridge was incorporated under the laws of the province of Alberta and carried on business at leased premises at 63 Kingsview Road S.E., Airdrie, Alberta and operated a recreational vehicle dealership.
8. Information on the receivership proceedings can be accessed on the Deloitte's website at [www.insolvencies.deloitte.ca](http://www.insolvencies.deloitte.ca) under the link Sunridge RV Inc.

## ***Purpose of the Report***

9. This is the Supplemental Report of the Receiver, the purpose of which is to provide this Honourable Court the following:
  - 9.1 An update on the Receiver's activities since the date of the Final Report to date;
  - 9.2 Approve the Receiver's updated final statement of receipts and disbursements for the period of March 23, 2016 to January 19, 2026;
  - 9.3 Discharge Deloitte Restructuring Inc. as Receiver, effective upon the filing a Receiver's certificate, certifying that all remaining activities have been completed to the satisfaction of the Receiver; and

9.4 Provide such further and other relief that the Court considers just and warranted under the circumstances.

## ***Terms of Reference***

10. In preparing this Supplemental Report, the Receiver has relied upon unaudited financial information prepared by management, the Company's books and records, and discussions with management. The Receiver has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the information in a manner that would wholly or partially comply with Generally Accepted Assurance Standards pursuant to the *Chartered Professional Accountants Canada Handbook*. The Receiver expresses no opinion or other form of assurance with respect to the accuracy of any financial information presented in this Final Report or relied upon by the Receiver in preparing this Final Report. The Receiver may refine or alter its observations as further information is obtained or brought to its attention after the date of the Final Report.
11. The Receiver assumes no responsibility or liability for any loss or damage occasioned by any party as a result of the circulation, publication, reproduction or use of this Final Report. Any use which any party makes of this Final Report, or any reliance or decision to be made based on this Final Report, is the sole responsibility of such party.
12. Capitalized terms used in this Supplemental Report but not defined herein are as defined in the Receivership Order.

## ***Currency***

13. All amounts included herein are in Canadian dollars unless otherwise stated.

## **Activities of the Receiver**

14. Since the Final Report, the Receiver has undertaken the following activities:
  - 14.1 Meetings and discussions with legal counsel regarding the Final Report and remaining matters to complete the administration of the estate; and
  - 14.2 Prepared, reviewed, and finalized the Supplemental Report.

## **Updated Statement of Receipts and Disbursements**

15. Attached as **Appendix "B"** is the updated Receiver's Final Statement of Receipts and Disbursements ("**Updated FSRD**") for the period of March 23, 2016 to the discharge date. As noted in the Updated FSRD, there are no remaining funds in the Receiver's trust account.

# Conclusions and Recommendations

16. The Receiver respectfully requests that this Honourable Court grant an Order:

16.1 Approving the activities of the Receiver; and

16.2 Approving the Updated FSRD;

17. Discharging the Receiver upon the filing of an Affidavit sworn by the Receiver as to the completion of all administrative matters with respect to these proceedings; and

18. Providing such further and other relief that the Court considers just and warranted in the circumstances.

All of which is respectfully submitted.

**DELOITTE RESTRUCTURING INC.,**

In its capacity as Court appointed  
Receiver and Manager of Sunridge RV Inc.  
and not in its personal capacity.



---

Jeff Keeble, CPA, CA, CIRP, LIT, CBV

# **Appendix "A"**

**COURT FILE NUMBER** 1601 03762

**COURT** COURT OF KING'S BENCH OF ALBERTA  
IN BANKRUPTCY AND INSOLVENCY

**JUDICIAL CENTRE** CALGARY

**PLAINTIFF** TCF COMMERCIAL FINANCE CANADA,  
**DEFENDANT** INC.

SUNRIDGE RV INC., GERALD MICHAEL  
SOTSKI, AND AIRDRIE R.V. PROPERTY  
INC.

**DOCUMENT** FIRST AND FINAL REPORT OF THE  
RECEIVER,  
DELOITTE RESTRUCTURING INC.,  
DATED FEBRUARY 23, 2023

**ADDRESS FOR SERVICE AND  
CONTACT INFORMATION OF PARTY  
FILING THIS DOCUMENT** COUNSEL

Reynolds Mirth Richards & Farmer LLP  
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Attention: Shauna N. Finlay, Q.Arb  
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RECEIVER  
Deloitte Restructuring Inc.  
1500 Manulife Place, 10180 101 Street  
Edmonton, Alberta T5J 4K1

Attention: Darren M. Crocker, CPA,  
CGA, CIRP, LIT

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# Introduction

1. On February 10, 2016, Deloitte Restructuring Inc. ("**Deloitte**" and the "**Interim Receiver**") was appointed Interim Receiver by the Court of Queen's Bench of Alberta, over certain property of Sunridge RV Inc. ("**Sunridge**" and the "**Company**") by way of an application brought forward by Northpoint Commercial Finance LLC.
2. On February 22, 2016 pursuant to Section 50.4(1) of the *Bankruptcy and Insolvency Act*, Sunridge filed a Notice of Intention to Make a Proposal wherein Alvarez and Marsal Inc. consented to act as trustee (the "Trustee").
3. On March 4, 2016 Deloitte was appointed Interim Receiver by the Court of Queen's Bench of Alberta, over certain property of Sunridge by way of an application brought forward by TCF Commercial Finance Canada, Inc.
4. As a result of Sunridge not filing a proposal prior to the March 9, 2016 deadline, the bankruptcy stay of proceedings was terminated and Sunridge was deemed to have made an assignment into bankruptcy wherein Alvarez and Marsal Inc. was appointed Trustee in Bankruptcy.
5. On March 24, 2016, Deloitte was appointed receiver and manager (the "**Receiver**") by the Court of Queen's Bench of Alberta (the "**Receivership Order**") over all current and future assets, undertakings and properties of every nature and kind whatsoever, and wherever situate, including all proceeds thereof of Sunridge (the "**Property**"), expressly excepting out the inventory set out at Schedule 'B' of the Receivership Order. A copy of the Receivership Order is attached as **Appendix "A"**.
6. Sunridge was incorporated under the laws of the province of Alberta and carried on business at leased premises at 63 Kingsview Road S.E., Airdrie, Alberta and operated a recreational vehicle dealership.
7. Information on the receivership proceedings can be accessed on the Deloitte's website at [www.insolvencies.deloitte.ca](http://www.insolvencies.deloitte.ca) under the link Sunridge RV Inc.

## ***Purpose of the Report***

8. This is the first and final report of the Receiver (the "**Final Report**"), the purpose of which is to provide this Honourable Court the following:
  - 8.1. An update on the Receiver's activities to date;
  - 8.2. Respectfully recommend this Honourable Court make an order to approve the final accounts of the Receiver and its legal counsel, Reynolds, Mirth, Richards & Farmer;
  - 8.3. Approve the Receiver's final statement of receipts and disbursements for the period of March 23, 2016 to January 23, 2023;
  - 8.4. Discharge Deloitte Restructuring Inc. as Receiver, effective upon the filing a Receiver's certificate, certifying that all remaining activities have been completed to the satisfaction of the Receiver; and

- 8.5. Provide such further and other relief that the Court considers just and warranted under the circumstances.

## ***Terms of Reference***

9. In preparing this Final Report, the Receiver has relied upon unaudited financial information prepared by management, the Company's books and records, and discussions with management. The Receiver has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the information in a manner that would wholly or partially comply with Generally Accepted Assurance Standards pursuant to the *Chartered Professional Accountants Canada Handbook*. The Receiver expresses no opinion or other form of assurance with respect to the accuracy of any financial information presented in this Final Report or relied upon by the Receiver in preparing this Final Report. The Receiver may refine or alter its observations as further information is obtained or brought to its attention after the date of the Final Report.
10. The Receiver assumes no responsibility or liability for any loss or damage occasioned by any party as a result of the circulation, publication, reproduction or use of this Final Report. Any use which any party makes of this Final Report, or any reliance or decision to be made based on this Final Report, is the sole responsibility of such party.
11. Capitalized terms used in this Final Report but not defined herein are as defined in the Receivership Order.

## ***Currency***

12. All amounts included herein are in Canadian dollars unless otherwise stated.

## **Activities of the Receiver**

13. Since its appointment, the Receiver has undertaken the following conservatory measures to preserve the Company's Property:
  - 13.1 Attended at the Company's business location and a storage facility in Crossfield, Alberta to complete an inventory of the Property;
  - 13.2 Meetings and discussions with auctioneer at the Company business location for the purpose of liquidating the Property;
  - 13.3 Identified, inventoried and released certain recreational vehicles listed in Schedule 'B' to the Receivership Order to Northpoint Commercial Finance Canada Inc.;
  - 13.4 Meetings, discussions and instructions provided to security company for the purpose of ensuring the Property was protected;
  - 13.5 Review of planned leased assignment;

- 13.6 Meetings and discussions with representatives of Alvarez & Marsal, Trustee in Bankruptcy (the "Trustee") for the bankrupt Company with respect to custody of books and records and various administrative matters;
- 13.7 Identification of third party property and attending the Company premises for the release of same;
- 13.8 Meetings and discussions with legal counsel regarding priority matters, allocation of costs between the Trustee and the Receiver and other matters pertinent to the administration;
- 13.9 Discussions and correspondence with creditors, former employees and management;
- 13.10 Prepared, reviewed and finalized this First Report.

## ***Sunridge Property***

14. As noted above, the Receiver engaged Century Services Corp. to liquidate the Property of the Company by way of auction sale. The auction was held on April 23, 2016 and resulted in net proceeds of \$196,114.29 after commissions and expenses. The sale included an inventory of used recreational motor vehicles, recreational trailers, parts, accessories and office equipment.
15. The Receiver received insurance refunds from Industrial Alliance Insurance and Federated Insurance in the amounts of \$3,085.62 and \$6,784.57 respectively. In addition, Federated Insurance paid \$26,279.81 with respect to a stolen trailer.
16. Accounts receivable collections totaled \$5,323.23.
17. There are no other known assets available for liquidation.

## ***Canada Revenue Agency (the "CRA") GST***

18. The Receiver's records indicated GST refunds available in the amount totalling \$12,652.44. During the period of September 2020 to July 2021, the Receiver worked with the CRA, filing monthly GST returns and ongoing corporate tax returns with the expectation of the release of GST refunds. In June 2021, the CRA determined that the GST refunds for the period of March to July 2016 were statute barred. As such, a refund of the remaining GST credits totalling \$5,334.58 were remitted to the Receiver.

## ***Creditors***

19. The CRA provided a deemed trust claim to the Receiver for unremitted employee withholdings in the amount of \$12,659.79 which the Receiver paid on July 12, 2018.
20. Pursuant to an Order of this Honourable Court dated September 2, 2020, the Receiver was directed to pay the sum of not less than \$30,619.27 to Servus Credit Union in care of its legal counsel, Miller Thomson. This payment was made on September 3, 2020.

# Statement of Receipts and Disbursements

21. Attached as **Appendix "B"** is the Receiver's Final Statement of Receipts and Disbursements ("**FSRD**") for the period of March 23, 2016 to the discharge date. As noted in the FSRD, there are no remaining funds in the Receiver's trust account.

# Professional Fees and Disbursements

22. Attached hereto as **Appendix "C"** are the Receiver's time dockets for the period of March 22, 2016 to August 25, 2021. The Receiver believes that the time entries in the attached time dockets accurately reflect the work which was done in connection with this matter and that the time spent by the Receiver was reasonable and necessary. A summary of the invoices rendered is listed below:

Estate/Court Number: 25-094665 1601 03762		Receiver Fee Summary In the Matter of the Receivership of Sunridge RV Inc.				
Invoice #	Period	Fees	Expenses	GST	Total	
4115962	March 22, 2016 to June 13, 2016	\$ 61,858.50	\$ 1,239.00	\$ 3,154.88	\$ 66,252.38	
4067604	April 1, 2016 to April 30, 2016	\$ 3,049.50	\$ 22,759.34	\$ 1,290.44	\$ 27,099.28	
4115538	May 1, 2016 to May 31, 2016	\$ 1,173.75	\$ 18,489.13	\$ 983.14	\$ 20,646.02	
4177420	June 15, 2016 to September 21, 2016	\$ 14,368.50		\$ 718.43	\$ 15,086.93	
4261691	September 29, 2016 to January 12, 2017	\$ 1,763.00		\$ 88.15	\$ 1,851.15	
4388611	January 13, 2017 to April 23, 2017	\$ 3,664.50		\$ 183.23	\$ 3,847.73	
8000041827	May 23, 2017 to February 21, 2018	\$ 13,243.50		\$ 662.18	\$ 13,905.68	
8000132726	February 27, 2018 to May 16, 2018	\$ 1,843.50		\$ 92.18	\$ 1,935.68	
8000216194	May 23, 2018 to August 7, 2018	\$ 2,511.00		\$ 125.55	\$ 2,636.55	
8000335006	July 3, 2018 to August 22, 2018	\$ 1,933.50		\$ 96.68	\$ 2,030.18	
8000335020	September 4, 2018 to November 14, 2018	\$ 593.00		\$ 29.65	\$ 622.65	
8000444375	December 6, 2018 to February 28, 2019	\$ 1,399.00		\$ 69.95	\$ 1,468.95	
8000646204	March 1, 2019 to May 22, 2019	\$ 731.00		\$ 36.55	\$ 767.55	
8000789427	June 1, 2019 to August 31, 2019	\$ 966.00		\$ 48.30	\$ 1,014.30	
8000869178	September 1, 2019 to October 31, 2019	\$ 462.00		\$ 23.10	\$ 485.10	
8000920884	November 1, 2019 to November 30, 2019	\$ 507.00		\$ 25.35	\$ 532.35	
8001066226	December 1, 2019 to February 29, 2020	\$ 942.00		\$ 47.10	\$ 989.10	
8001123960	March 1, 2020 to March 31, 2020	\$ 181.00		\$ 9.05	\$ 190.05	
8001252413	April 1, 2020 to May 31, 2020	\$ 293.00		\$ 14.65	\$ 307.65	
8001513314	June 1, 2020 to November 20, 2020	\$ 4,727.00		\$ 236.35	\$ 4,963.35	
8001686257	December 1, 2020 to February 28, 2021	\$ 531.00		\$ 26.55	\$ 557.55	
8001748676	March 1, 2021 to March 31, 2021	\$ 75.00		\$ 3.75	\$ 78.75	
8001828273	April 1, 2021 to April 30, 2021	\$ 356.00		\$ 17.80	\$ 373.80	
8001917307	May 1, 2021 to May 31, 2021	\$ 387.00		\$ 19.35	\$ 406.35	
8002106852	June 1, 2021 to August 31, 2021	\$ 1,690.00		\$ 84.50	\$ 1,774.50	
		<b>Totals</b>	<b>\$ 119,249.25</b>	<b>\$ 42,487.47</b>	<b>\$ 8,086.86</b>	<b>\$ 169,823.58</b>

23. Legal fees, exclusive of disbursements and G.S.T. were rendered by Reynolds Mirth Richards & Farmer LLP and total \$30,514.84 for the period of March 29, 2016 to January 31, 2022, copies attached hereto as **Appendix "D"**. The Receiver believes that legal fees incurred were fair and reasonable in relation to the work completed on behalf of the Receiver. A summary of the invoices rendered is listed below:

Estate/Court Number: 25-094665 1601 03762						
<b>Legal Fee Summary In the Matter of the Receivership of Sunridge RV Inc.</b>						
Invoice #	Period ending	Fees	Disbursements	GST	Total	
158435	April 26, 2016	\$ 6,641.25		\$ 9.00	\$ 6,650.25	
159706	May 27 2016	\$ 3,765.71		\$ 16.00	\$ 3,781.71	
160751	June 27, 2016	\$ 1,488.74		\$ 7.00	\$ 1,495.74	
161626	July 26, 2016	\$ 2,661.50	\$ 9.00	\$ 133.08	\$ 2,803.58	
162634	August 26, 2016	\$ 2,262.84		\$ 113.14	\$ 2,375.98	
163753	September 27, 2016	\$ 159.35		\$ 7.97	\$ 167.32	
164671	October 15, 2016	\$ 1,825.35	\$ 20.00	\$ 91.27	\$ 1,936.62	
166100	November 29, 2016	\$ 107.10		\$ 5.36	\$ 112.46	
166997	December 30, 2016	\$ 168.15		\$ 8.41	\$ 176.56	
168040	January 27, 2017	\$ 214.70		\$ 10.74	\$ 225.44	
169289	February 27, 2017	\$ 1,181.55		\$ 59.08	\$ 1,240.63	
170197	March 28, 2017	\$ 110.50		\$ 5.53	\$ 116.03	
172124	May 25, 2017	\$ 331.15		\$ 16.56	\$ 347.71	
173475	June 28, 2017	\$ 911.37		\$ 45.57	\$ 956.94	
174513	July 27, 2017	\$ 162.02		\$ 8.10	\$ 170.12	
175296	August 28, 2017	\$ 352.97		\$ 17.65	\$ 370.62	
176291	September 26, 2017	\$ 2,628.87	\$ 10.82	\$ 131.48	\$ 2,771.17	
177416	October 27, 2017	\$ 329.17	\$ 21.00	\$ 16.46	\$ 366.63	
178478	November 28, 2017	\$ 553.32		\$ 27.67	\$ 580.99	
180776	January 29, 2018	\$ 386.32		\$ 19.32	\$ 405.64	
182376	February 27, 2018	\$ 57.44		\$ 2.87	\$ 60.31	
192157	November 29, 2018	\$ 112.64		\$ 5.63	\$ 118.27	
197268	April 15, 2019	\$ 115.69		\$ 5.78	\$ 121.47	
198771	May 28, 2019	\$ 112.57		\$ 5.63	\$ 118.20	
203368	September 29, 2019	\$ 112.57		\$ 5.63	\$ 118.20	
207034	December 30, 2019	\$ 115.30		\$ 5.77	\$ 121.07	
208164	January 28, 2020	\$ 179.05		\$ 8.95	\$ 188.00	
216041	August 17, 2020	\$ 1,625.75		\$ 81.29	\$ 1,707.04	
217030	September 28, 2020	\$ 1,669.30		\$ 83.47	\$ 1,752.77	
218108	October 26, 2020	\$ 115.10		\$ 5.76	\$ 120.86	
235951	January 31, 2022	\$ 57.50		\$ 2.88	\$ 60.38	
		<b>Totals</b>	<b>\$ 30,514.84</b>	<b>\$ 60.82</b>	<b>\$ 963.05</b>	<b>\$ 31,538.71</b>

# Conclusions and Recommendations

24. The Receiver respectfully requests that this Honourable Court grant an Order:

24.1. Approving the activities of the Receiver;

24.2. Approving the FSRD;

24.3. Approving the Receiver's fees and disbursements and those of its counsel, Reynolds Mirth Richards and Farmer LLP;

25. Discharging the Receiver upon the filing of an Affidavit sworn by the Receiver as to the completion of all administrative matters with respect to these proceedings; and

26. Providing such further and other relief that the Court considers just and warranted in the circumstances.

All of which is respectfully submitted.

**DELOITTE RESTRUCTURING INC.,**

In its capacity as Court appointed  
Receiver and Manager of Sunridge RV Inc.  
and not in its personal capacity.

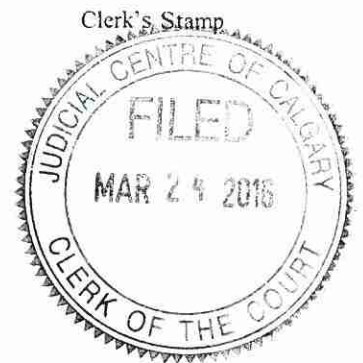


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Darren M. Crocker, CPA, CGA, CIRP, LIT

**APPENDIX "A"**  
**RECEIVERSHIP ORDER**

COURT FILE NUMBER: 1601 03762  
COURT: COURT OF QUEEN'S BENCH OF ALBERTA  
JUDICIAL CENTRE: CALGARY  
PLAINTIFF: TCF COMMERCIAL FINANCE CANADA, INC.  
DEFENDANTS: SUNRIDGE RV INC., GERALD MICHAEL SOTSKI, and AIRDRIE R.V. PROPERTY INC.



DOCUMENT: **RECEIVERSHIP ORDER**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT: PARLEE McLAWS LLP  
Barristers & Solicitors  
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Edmonton, AB T5J 4K1  
Attention: Jeremy H. Hockin, Q.C.  
Telephone: (780) 423-8532  
Facsimile: (780) 423-2870  
File Number: 68532-2/jhh

I hereby certify this to be a true copy of the original ORDER

Dated this 24 day of March, 2016

Yes  
for Clerk of the Court

**DATE ON WHICH ORDER WAS PRONOUNCED: MARCH 23, 2016**

**LOCATION WHERE ORDER PRONOUNCED: CALGARY, ALBERTA**

**NAME OF JUSTICE WHO MADE THIS ORDER: C.M. JONES**

UPON the application of TCF Commercial Finance, Inc. ("TCF"), in respect of Sunridge RV Inc. (the "**Debtor**"); AND UPON HAVING READ the Application and the Affidavits of Service, filed; AND UPON FURTHER HAVING READ the Orders, Affidavits and Reports of the Proposal Trustee and Interim Receiver filed in the Earlier Proceedings, as defined herein; AND UPON reading the Consent of Deloitte Restructuring Inc. to act as receiver and manager (the "**Receiver**") of the Debtor, filed; AND UPON hearing from counsel for TCF and counsel for other interested parties; AND UPON noting that at the time of this application Northpoint Commercial Finance Canada Inc. ("Northpoint") has proceeded to enforce its security in certain inventory that is subject to purchase money security interests in favour of Northpoint as set out in

Schedule "B" hereto (the "Inventory") in accordance with this Court's Order in Court of Queen's Bench Action Nos. 160101067 and 25-094627 dated March 9, 2016; AND UPON noting that Northpoint has effected seizure of the Inventory and the Inventory has been surrendered to Northpoint and Northpoint is in the process of disposing of the same; AND UPON noting that Northpoint does not wish to have the assistance of the receiver as contemplated herein to complete the disposal of the Inventory;

**IT IS HEREBY ORDERED AND DECLARED THAT:**

**SERVICE**

1. The time for service of the notice of application for this order is hereby abridged and service thereof is deemed good and sufficient.

**APPOINTMENT**

2. Pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, RSC 1985, c. B-3 ("BIA"), and sections 13(2) of the *Judicature Act*, R.S.A. 2000, c. J-2, 99(a) of the *Business Corporations Act*, R.S.A. 2000, c. B-9, and 65(7) of the *Personal Property Security Act*, R.S.A. 2000, c. P-7, The Receiver is hereby appointed Receiver, without security, of all of the Debtor's current and future assets, undertakings and properties of every nature and kind whatsoever, and wherever situate, including all proceeds thereof expressly excepting out the inventory set out at Schedule "B" hereto and all proceeds thereof (the "**Property**").

**RECEIVER'S POWERS**

3. The Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:
  - (a) to take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;

- (b) to receive, preserve and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;
- (c) to manage, operate and carry on the business of the Debtor, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part other business, or cease to perform any contracts of the Debtor;
- (d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by this Order;
- (e) to purchase or lease machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtor or any part or parts thereof;
- (f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtor and to exercise all remedies of the Debtor in collecting such monies, including, without limitation, to enforce any security held by the Debtor;
- (g) to settle, extend or compromise any indebtedness owing to or by the Debtor;
- (h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtor, for any purpose pursuant to this Order;
- (i) to undertake environmental or workers' health and safety assessments of the Property and operations of the Debtor;
- (j) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Debtor, the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or

applications for judicial review in respect of any order or judgment pronounced in any such proceeding, and provided further that nothing in this Order shall authorize the Receiver to defend or settle the action in which this Order is made unless otherwise directed by this Court.

- (k) to market any or all the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate.
- (l) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,
  - (i) without the approval of this Court in respect of any transaction not exceeding \$100,000.00, provided that the aggregate consideration for all such transactions does not exceed \$500,000.00; and
  - (ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause,and in each such case notice under subsection 60(8) of the *Personal Property Security Act*, R.S.A. 2000, c. P-7 shall not be required;
- (m) to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;
- (n) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;
- (o) to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property;

- (p) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtor;
- (q) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtor, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtor;
- (r) to exercise any shareholder, partnership, joint venture or other rights which the Debtor may have; and
- (s) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations;

and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons (as defined below), including the Debtor, and without interference from any other Person.

#### **DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER**

4. (i) The Debtor, (ii) all of its current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being “Persons” and each being a “Person”) shall forthwith advise the Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property (excluding Property subject to liens the validity of which is dependant on maintaining possession) to the Receiver upon the Receiver's request.
5. All Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtor, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the “Records”) in that

Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or documents prepared in contemplation of litigation or due to statutory provisions prohibiting such disclosure.

6. If any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

#### **NO PROCEEDINGS AGAINST THE RECEIVER**

7. No proceeding or enforcement process in any court or tribunal (each, a "**Proceeding**"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court.

#### **NO PROCEEDINGS AGAINST THE DEBTOR COMPANY**

8. No Proceeding against or in respect of the Debtor or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtor or the Property are hereby stayed and suspended pending further Order of this Court, provided, however, that nothing in this Order shall: (i) prevent any Person from commencing a proceeding regarding a claim that might otherwise become barred by statute or an existing agreement if such proceeding is not commenced before the expiration of the stay provided by this paragraph 8; and (ii) affect a Regulatory Body's investigation in respect of the debtor or an action, suit or proceeding that is taken in respect of the debtor by or before the Regulatory Body, other than the enforcement of a payment order by the Regulatory Body or the Court. "**Regulatory Body**" means a person or body that has powers, duties or functions relating to the enforcement or administration of an Act of Parliament or of the legislature of a province.

#### **NO EXERCISE OF RIGHTS OF REMEDIES**

9. All rights and remedies (including, without limitation, set-off rights) against the Debtor, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" (as defined in the BIA), and further provided that nothing in this paragraph shall (i) empower the Receiver or the Debtor to carry on any business which the Debtor is not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtor from compliance with statutory or regulatory provisions relating to health, safety or the environment, (iii) prevent the filing of any registration to preserve or perfect a security interest, or (iv) prevent the registration of a claim for lien.

#### **NO INTERFERENCE WITH THE RECEIVER**

10. No Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtor, without written consent of the Receiver or leave of this Court.

Nothing in this Order shall prohibit any party to an eligible financial contract from closing out and terminating such contract in accordance with its terms.

### **CONTINUATION OF SERVICES**

11. All Persons having oral or written agreements with the Debtor or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtor are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and this Court directs that the Receiver shall be entitled to the continued use of the Debtor's current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of the Debtor or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

### **RECEIVER TO HOLD FUNDS**

12. All funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "**Post Receivership Accounts**") and the monies standing to the credit of such Post Receivership Accounts from time to time, net of any disbursements provided for herein, shall be held by the Receiver to be paid in accordance with the terms of this Order or any further order of this Court.

### **EMPLOYEES**

13. Subject to employees' rights to terminate their employment, all employees of the Debtor shall remain the employees of the Debtor until such time as the Receiver, on the Debtor's behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*, S.C. 2005, c.47 ("WEPPA").
  
14. Pursuant to clause 7(3)(c) of the *Personal Information Protection and Electronic Documents Act*, S.C. 2000, c. 5, the Receiver shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "Sale"). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. The purchaser of any Property shall be entitled to continue to use the personal information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by the Debtor, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

#### LIMITATION ON ENVIRONMENTAL LIABILITIES

15. (a) Notwithstanding anything in any federal or provincial law, the Receiver is not personally liable in that position for any environmental condition that arose or environmental damage that occurred:
  - (i) before the Receiver's appointment; or

- (ii) after the Receiver's appointment unless it is established that the condition arose or the damage occurred as a result of the Receiver's gross negligence or wilful misconduct.
- (b) Nothing in sub-paragraph (a) exempts a Receiver from any duty to report or make disclosure imposed by a law referred to in that sub-paragraph.
- (c) Notwithstanding anything in any federal or provincial law, but subject to sub-paragraph (a) hereof, where an order is made which has the effect of requiring the Receiver to remedy any environmental condition or environmental damage affecting the Property, the Receiver is not personally liable for failure to comply with the order, and is not personally liable for any costs that are or would be incurred by any person in carrying out the terms of the order,
  - (i) if, within such time as is specified in the order, within 10 days after the order is made if no time is so specified, within 10 days after the appointment of the Receiver, if the order is in effect when the Receiver is appointed, or during the period of the stay referred to in clause (ii) below, the Receiver:
    - A. complies with the order, or
    - B. on notice to the person who issued the order, abandons, disposes of or otherwise releases any interest in any real property affected by the condition or damage;
  - (ii) during the period of a stay of the order granted, on application made within the time specified in the order referred to in clause (i) above, within 10 days after the order is made or within 10 days after the appointment of the Receiver, if the order is in effect when the Receiver is appointed, by,
    - A. the court or body having jurisdiction under the law pursuant to which the order was made to enable the Receiver to contest the order; or

- B. the court having jurisdiction in bankruptcy for the purposes of assessing the economic viability of complying with the order; or
- (iii) if the Receiver had, before the order was made, abandoned or renounced or been divested of any interest in any real property affected by the condition or damage.

#### LIMITATION ON THE RECEIVER'S LIABILITY

16. Except for gross negligence or wilful misconduct, as a result of its appointment or carrying out the provisions of this Order the Receiver shall incur no liability or obligation that exceeds an amount for which it may obtain full indemnity from the Property. Nothing in this Order shall derogate from any limitation on liability or other protection afforded to the Receiver under any applicable law, including, without limitation, Section 14.06, 81.4(5) or 81.6(3) of the *BIA*.

#### RECEIVER'S ACCOUNTS

17. The Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case, incurred at their standard rates and charges. The Receiver and counsel to the Receiver shall be entitled to and are hereby granted a charge (the "**Receiver's Charge**") on the Property, as security for such fees and disbursements, incurred both before and after the making of this Order in respect of these proceedings, and the Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person but subject to sections 14.06(7), 81.4(4) and 81.6(2), and 88 of the *BIA*.
18. The Receiver and its legal counsel shall pass their accounts from time to time.
19. Prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including the legal fees and disbursements, incurred at the normal rates

and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

#### **FUNDING OF THE RECEIVERSHIP**

20. The Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed \$50,000.00 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures. The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the “**Receiver's Borrowings Charge**”) as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Charge and the charges set out in sections 14.06(7), 81.4(4) and 81.6(2), and 88 of the *BIA*.
21. Neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.
22. The Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule “A” hereto (the “**Receiver's Certificates**”) for any amount borrowed by it pursuant to this Order.
23. The monies from time to time borrowed by the Receiver pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

## ALLOCATION

24. Any interested party may apply to this Court on notice to any other party likely to be affected, for an order allocating the Receiver's Charge and Receiver's Borrowings Charge amongst the various assets comprising the Property.

## GENERAL

25. The Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.
26. Notwithstanding Rule 6.11 of the *Alberta Rules of Court*, unless otherwise ordered by this Court, the Receiver will report to the Court from time to time, which reporting is not required to be in affidavit form and shall be considered by this Court as evidence.
27. Nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of the Debtor.
28. This Court hereby requests the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.
29. The Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order and that the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.
30. TCF shall have its costs of this motion, up to and including entry and service of this Order, provided for by the terms of TCF's security or, if not so provided by TCF's

security, then on a substantial indemnity basis to be paid by the Receiver from the Debtor's estate with such priority and at such time as this Court may determine.

31. Any interested party may apply to this Court to vary or amend this Order on not less than 7 days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.
32. Leave is hereby granted permitting the evidence taken in Court File No. 1601 01667; Court No./Estate No. 25-094627; and Court File No. 25-094636 (the "**Earlier Proceedings**") to be heard and considered in the Court's decision regarding the within application. The requirement that the applicant provide the parties to the Earlier Proceedings with notice of its intention to propose that the same be heard and considered is hereby dispensed with.
33. Provided that the Receiver determines that TCF is in first priority position with respect to any of the Debtor's property released to TCF by the Receiver, the requirement that TCF provide notice of its intention to dispose of the collateral over which it holds security, as required by s. 60 of the *Personal Property Security Act*, is hereby dispensed with in accordance with subsection (15)(f) thereof.
34. Notwithstanding anything to the contrary contained in this Order, any secured party who removes and disposes of its collateral shall remain responsible to contribute, if required, to the payment of claims ranking in priority to such secured party as may be determined by the Court.

## FILING

35. The Receiver shall establish and maintain a website in respect of these proceedings at <http://www.insolvencies.deloitte.ca/en-ca> and shall post there as soon as practicable:
  - (a) all materials prescribed by statute or regulation to be made publically available;and

(b) all applications, reports, affidavits, orders and other materials filed in these proceedings by or on behalf of the Receiver, or served upon it, except such materials as are confidential and the subject of a sealing order or pending application for a sealing order.

36. This Order need only be approved as to form and content by counsel for TCF, for Northpoint, and for Business Development Bank of Canada and such approval may be endorsed by facsimile and in counterpart.



JUSTICE OF THE COURT OF QUEEN'S  
BENCH OF ALBERTA

Approved as to form and content:

**Ogilvie LLP**

Per:

\_\_\_\_\_  
Rod Wasylshyn  
Counsel for Northpoint Commercial  
Finance Canada Inc.

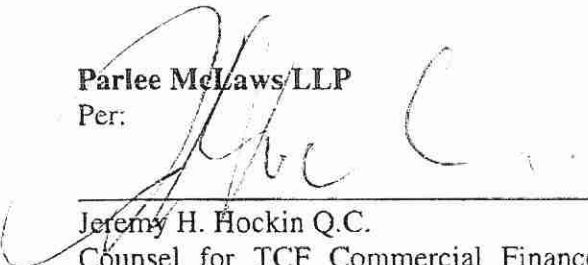
**Bishop & McKenzie LLP**

Per:

  
\_\_\_\_\_  
Russell N. Avery  
Counsel for Business Development Bank Canada

**Parlee McLaws LLP**

Per:

  
\_\_\_\_\_  
Jeremy H. Hockin Q.C.  
Counsel for TCF Commercial Finance  
Canada, Inc.

(b) all applications, reports, affidavits, orders and other materials filed in these proceedings by or on behalf of the Receiver, or served upon it, except such materials as are confidential and the subject of a sealing order or pending application for a sealing order.

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**JUSTICE OF THE COURT OF QUEEN'S  
BENCH OF ALBERTA**

Approved as to form and content:

**Ogilvie LLP**

Per:



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Rod Wasylshyn  
Counsel for Northpoint Commercial  
Finance Canada Inc.

**Bishop & McKenzie LLP**

Per:

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Russell N. Avery  
Counsel for Business Development Bank Canada

**Parlee McLaws LLP**

Per:

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Jeremy H. Hockin Q.C.  
Counsel for TCF Commercial Finance  
Canada, Inc.

**SCHEDULE "A"**  
**RECEIVER CERTIFICATE**

CERTIFICATE NO. \_\_\_\_\_

AMOUNT \$ \_\_\_\_\_

1. THIS IS TO CERTIFY that Deloitte Restructuring Inc., the receiver and manager (the "**Receiver**") of all of the assets, undertakings and properties of Sunridge RV Inc., appointed by Order of the Court of Queen's Bench of Alberta and Court of Queen's Bench of Alberta in Bankruptcy and Insolvency (collectively, the "**Court**") dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ (the "**Order**") made in action numbers \_\_\_\_\_, has received as such Receiver from the holder of this certificate (the "**Lender**") the principal sum of \$ \_\_\_\_\_, being part of the total principal sum of \$ \_\_\_\_\_ which the Receiver is authorized to borrow under and pursuant to the Order.
2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily] [monthly not in advance on the \_\_\_\_\_ day of each month] after the date hereof at a notional rate per annum equal to the rate of \_\_\_\_\_ per cent above the prime commercial lending rate of Bank of \_\_\_\_\_ from time to time.
3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property, in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.
4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at \_\_\_\_\_.
5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.
6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property) as authorized by the Order and as authorized by any further or other order of the Court.

7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the \_\_\_\_\_ day of March, 2016.

**Deloitte Restructuring Inc., solely in its capacity as Receiver of the Property (as defined in the Order), and not in its personal capacity**

Per: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Supplier	Invoice Number	Invoice Date	Model Number	Serial VIN	Current Balance	Financed Amount
Evergreen Recreational Vehicles, LLC (CA/CAD) (15734)	0021598-IN	10/28/14	A171RD	5ZWTAAE16F1001725	\$13,771.07	\$17,431.73
Evergreen Recreational Vehicles, LLC (CA/CAD) (15734)	0021607-IN	10/29/14	ET28RLSS	5ZWTMME2XF1009251	\$27,904.51	\$35,322.19
Evergreen Recreational Vehicles, LLC (CA/CAD) (15734)	0021608-IN	10/29/14	ET26RBSS	5ZWTTLLE2XF1009261	\$26,190.48	\$33,152.52
Evergreen Recreational Vehicles, LLC (CA/CAD) (15734)	0021605-IN	10/29/14	EL318BHS	5ZWTETE25F1004804	\$26,119.27	\$33,062.35
Evergreen Recreational Vehicles, LLC (CA/CAD) (15734)	0023205-IN	12/19/14	A232BH	5ZWTAGE29F1001780	\$17,843.67	\$21,628.72
Evergreen Recreational Vehicles, LLC (CA/CAD) (15734)	0023203-IN	12/19/14	A232BH	5ZWTAGE22F1001782	\$17,843.67	\$21,628.72
Evergreen Recreational Vehicles, LLC (CA/CAD) (15734)	0023200-IN	12/19/14	A232BH	5ZWTAGE22F1001779	\$17,843.67	\$21,628.72
Evergreen Recreational Vehicles, LLC (CA/CAD) (15734)	0024849-IN	2/25/15	S283BHLTD	5ZWTSRE23F1005218	\$23,665.51	\$26,441.92
Evergreen Recreational Vehicles, LLC (CA/CAD) (15734)	0024846-IN	2/25/15	S283BHLTD	5ZWTSRE23F1005221	\$23,665.51	\$26,441.92
Evergreen Recreational Vehicles, LLC (CA/CAD) (15734)	0025931-IN	3/26/15	S29DB	5ZWTSRE26F1005262	\$28,832.07	\$31,002.23
Evergreen Recreational Vehicles, LLC (CA/CAD) (15734)	0028074-IN	5/22/15	Y285BH	5ZWYJS2XG4005611	\$26,451.15	\$26,451.15
Evergreen Recreational Vehicles, LLC (CA/CAD) (15734)	0028071-IN	5/22/15	Y285BH	5ZWYJS26G4005637	\$26,371.28	\$26,371.28
Evergreen Recreational Vehicles, LLC (CA/CAD) (15734)	0028718-IN	6/12/15	Y275RC	5ZWYKS28G4005662	\$23,101.38	\$23,101.38
Evergreen Recreational Vehicles, LLC (CA/CAD) (15734)	0028717-IN	6/12/15	Y275RC	5ZWYKS2XG4005663	\$23,101.38	\$23,101.38
Forest River, Inc. (CA/CAD) (14965)	INV2372895	6/17/15	SHT27BH	5ZT2SHSB2GE006314	\$18,303.27	\$18,303.27
Forest River, Inc. (CA/CAD) (14965)	INV2375114	6/19/15	263RBDSK	4X4TPAB22GN020299	\$32,104.54	\$32,104.54
Forest River, Inc. (CA/CAD) (14965)	INV2375113	6/19/15	247RKES	4X4TPAA27GN020283	\$31,456.37	\$31,456.37
Forest River, Inc. (CA/CAD) (14965)	INV2375112	6/19/15	267BHSK	4X4TPAC26GN020238	\$26,869.83	\$26,869.83
Forest River, Inc. (CA/CAD) (14965)	INV2375119	6/19/15	226RBK	4X4TPAY28GN020203	\$24,648.79	\$24,648.79
Forest River, Inc. (CA/CAD) (14965)	INV2375111	6/19/15	267BHSK	4X4TPAC22GN020236	\$26,869.83	\$26,869.83
Forest River, Inc. (CA/CAD) (14965)	INV2375110	6/19/15	307QBDSK	4X4TPAG2XGN020219	\$31,727.99	\$31,727.99
Forest River, Inc. (CA/CAD) (14965)	INV2375120	6/19/15	307QBDSK	4X4TPAG28GN020218	\$31,697.12	\$31,697.12
Forest River, Inc. (CA/CAD) (14965)	INV2375109	6/19/15	226RBK	4X4TPAY2XGN020204	\$24,648.79	\$24,648.79
Forest River, Inc. (CA/CAD) (14965)	INV2375108	6/19/15	251RBSS	4X4TPAA2XGN020049	\$27,710.60	\$27,710.60
Forest River, Inc. (CA/CAD) (14965)	INV2372892	6/26/15	SST25RS	5ZT2SSPB9GE006428	\$14,855.41	\$14,855.41
Forest River, Inc. (CA/CAD) (14965)	INV2375421	6/26/15	SST25RS	5ZT2SSPB5GE006426	\$14,855.41	\$14,855.41
Forest River, Inc. (CA/CAD) (14965)	INV2375425	6/26/15	SST25RS	5ZT2SSPB3GE006425	\$14,855.41	\$14,855.41
Forest River, Inc. (CA/CAD) (14965)	INV2375118	6/29/15	317BHSK	4X4TPAH27GN020130	\$32,670.40	\$32,670.40
Forest River, Inc. (CA/CAD) (14965)	INV2372893	6/29/15	SST25RS	5ZT2SSPB0GE006429	\$14,947.69	\$14,947.69
Forest River, Inc. (CA/CAD) (14965)	INV2378510	7/13/15	SST18BH	5ZT2SSGC2GE006487	\$11,320.06	\$11,320.06
Forest River, Inc. (CA/CAD) (14965)	INV2378493	7/13/15	SST18BH	5ZT2SSGC2GE006490	\$11,320.06	\$11,320.06
Forest River, Inc. (CA/CAD) (14965)	INV2378494	7/13/15	SST18BH	5ZT2SSGC4GE006491	\$11,320.06	\$11,320.06
Forest River, Inc. (CA/CAD) (14965)	INV2378495	7/13/15	SST18BH	5ZT2SSGC6GE006492	\$11,320.06	\$11,320.06
Forest River, Inc. (CA/CAD) (14965)	INV2378491	7/14/15	SST18BH	5ZT2SSGC4GE006488	\$11,320.06	\$11,320.06
Forest River, Inc. (CA/CAD) (14965)	INV2378496	7/16/15	SST18BH	5ZT2SSGC8GE006493	\$11,523.15	\$11,523.15
Forest River, Inc. (CA/CAD) (14965)	INV2378497	7/16/15	SST18FQ	5ZT2SSGC8GE006512	\$11,405.70	\$11,405.70
Forest River, Inc. (CA/CAD) (14965)	INV2378498	7/16/15	SST18FQ	5ZT2SSGCXGE006513	\$11,405.70	\$11,405.70
Forest River, Inc. (CA/CAD) (14965)	INV2386315	7/24/15	SHT27BH	5ZT2SHSB3GE006581	\$19,344.63	\$19,344.63
Forest River, Inc. (CA/CAD) (14965)	INV2386316	7/27/15	SHT27BH	5ZT2SHSB5GE006582	\$19,359.38	\$19,359.38
Forest River, Inc. (CA/CAD) (14965)	INV2386318	7/30/15	SHT27BH	5ZT2SHSB1GE006580	\$19,307.75	\$19,307.75

Forest River, Inc. (CA/CAD) (14965)	INV2386317	7/30/15 SHT27BH	5ZT2SHS87GE006583	\$19,307.75	\$19,307.75
Forest River, Inc. (CA/CAD) (14965)	INV2443328	12/10/15 SST188H	5ZT2SSGC9GE007247	\$12,258.23	\$12,258.23
Forest River, Inc. (CA/CAD) (14965)	INV2444623	12/10/15 SST25RS	5ZT2SSPB2GE007243	\$16,968.60	\$16,968.60
Forest River, Inc. (CA/CAD) (14965)	INV2450195	12/11/15 220DSFB	4X4TPAX2XGN020818	\$28,390.39	\$28,390.39
Forest River, Inc. (CA/CAD) (14965)	INV2450194	12/11/15 220DSFB	4X4TPAX21GN020819	\$28,390.39	\$28,390.39
Forest River, Inc. (CA/CAD) (14965)	INV2450193	12/11/15 220DSFB	4X4TPAX28GN020820	\$28,390.39	\$28,390.39
Forest River, Inc. (CA/CAD) (14965)	INV2447895	12/11/15 181FBS	4X4TPAT13GN047761	\$18,332.12	\$18,332.12
Forest River, Inc. (CA/CAD) (14965)	INV2447897	12/11/15 181FBS	4X4TPAT17GN047763	\$18,332.12	\$18,332.12
Forest River, Inc. (CA/CAD) (14965)	INV2447905	12/11/15 132FD	4X4TPA318GN047691	\$13,939.49	\$13,939.49
Forest River, Inc. (CA/CAD) (14965)	INV2447903	12/11/15 251RBSS	4X4TPAA22GN020885	\$28,364.13	\$28,364.13
Forest River, Inc. (CA/CAD) (14965)	INV2447906	12/16/15 132FD	4X4TPA31XGN047692	\$13,982.85	\$13,982.85
Forest River, Inc. (CA/CAD) (14965)	INV2447894	12/16/15 132FD	4X4TPA313GN047694	\$13,435.19	\$13,435.19
Forest River, Inc. (CA/CAD) (14965)	INV2447896	12/16/15 181FBS	4X4TPAT15GN047762	\$18,389.15	\$18,389.15
Forest River, Inc. (CA/CAD) (14965)	INV2450212	12/21/15 220DSFB	4X4TPAX28GN020915	\$28,848.43	\$28,848.43
Forest River, Inc. (CA/CAD) (14965)	INV2462174	1/19/16 239DSBH	4X4TPAZ28GN020961	\$30,068.51	\$30,068.51
Forest River, Inc. (CA/CAD) (14965)	INV2462173	1/19/16 239DSBH	4X4TPAZ21GN020963	\$30,068.51	\$30,068.51
Forest River, Inc. (CA/CAD) (14965)	INV2462167	1/20/16 SS-550	4X4SSZ104GN106643	\$12,313.11	\$12,313.11
Forest River, Inc. (CA/CAD) (14965)	INV2462948	1/20/16 T10LTD	4X4CPC017GN047777	\$10,024.16	\$10,024.16
Forest River, Inc. (CA/CAD) (14965)	INV2462950	1/20/16 A12R	4X4CPC215GN047855	\$14,708.42	\$14,708.42
Forest River, Inc. (CA/CAD) (14965)	INV2462949	1/20/16 A12R	4X4CPC211GN047853	\$14,708.42	\$14,708.42
Forest River, Inc. (CA/CAD) (14965)	INV2462169	1/20/16 SS-1251	4X4SSZ303GN106663	\$14,469.47	\$14,469.47
Forest River, Inc. (CA/CAD) (14965)	INV2462168	1/20/16 SS-550	4X4SSZ10XGN106646	\$12,313.11	\$12,313.11
Forest River, Inc. (CA/CAD) (14965)	INV2462171	1/20/16 SS-1240	4X4SSZ200GN106718	\$15,272.27	\$15,272.27
Forest River, Inc. (CA/CAD) (14965)	INV2462170	1/20/16 SS-1240	4X4SSZ209GN106717	\$15,272.27	\$15,272.27
Forest River, Inc. (CA/CAD) (14965)	INV2462172	1/21/16 239DSBH	4X4TPAZ2XGN020962	\$29,493.39	\$29,493.39
Forest River, Inc. (CA/CAD) (14965)	INV2465000	1/21/16 177BH	4X4TPAT11GN047824	\$18,856.24	\$18,856.24
Jayco, Corp (CA/CAD) (15689)	200002588	11/21/14 299BHU	1SABS0BR8F2J75084	\$24,485.07	\$29,859.87
Jayco, Corp (CA/CAD) (15689)	200002584	11/21/14 285FB TRAVEL	1SABS0BR4F2J65104	\$26,010.27	\$31,719.87
Jayco, Corp (CA/CAD) (15689)	200030278	2/13/15 309BHL AUTUM	1SABS0BRXF28M5184	\$24,711.08	\$27,155.03
Jayco, Corp (CA/CAD) (15689)	200034819	2/26/15 245DS AUTUMN	1SABS0BM8F28L5208	\$20,840.76	\$22,901.94
Jayco, Corp (CA/CAD) (15689)	200034820	2/26/15 334CKRS SOLS	1SACS0BU9F2HA5070	\$66,663.72	\$73,256.82
Jayco, Corp (CA/CAD) (15689)	200034821	2/26/15 278BH AUTUM	1SABS0BN0F28B5202	\$18,238.83	\$20,042.67
Jayco, Corp (CA/CAD) (15689)	200034835	2/26/15 329BHU AUTUM	1SABS0BT4F28G5258	\$27,351.63	\$30,056.73
Jayco, Corp (CA/CAD) (15689)	200048902	3/31/15 278BH	1SABS0BN4F28B5204	\$19,047.83	\$20,263.65
Jayco, Corp (CA/CAD) (15689)	200048901	3/31/15 276RKS	1SACS0BP7F2KK5069	\$40,635.64	\$43,229.40
Jayco, Corp (CA/CAD) (15689)	200048896	3/31/15 309BHL	1SABS0BR1F28M5185	\$26,136.84	\$27,805.14
Jayco, Corp (CA/CAD) (15689)	200048895	3/31/15 207RB	1SABS0BHK1F2JG5137	\$19,211.38	\$20,437.64
Jayco, Corp (CA/CAD) (15689)	200048893	3/31/15 266RKS	1SABS0BN3F2865158	\$24,356.73	\$25,911.41
Jayco, Corp (CA/CAD) (15689)	200048892	3/31/15 266RKS	1SABS0BN1F2865157	\$24,356.73	\$25,911.41
Jayco, Corp (CA/CAD) (15689)	200049344	3/31/15 187TB	1SABS0BJ1F2JD5157	\$19,192.50	\$20,417.56
Jayco, Corp (CA/CAD) (15689)	200048908	3/31/15 288BHS	1SACS0BP5G2KL5052	\$39,088.25	\$41,583.25
Jayco, Corp (CA/CAD) (15689)	200048903	3/31/15 278BH	1SABS0BN6F28B5205	\$19,047.83	\$20,263.65
Jayco, Corp (CA/CAD) (15689)	200058888	4/22/15 329BHU	1SABS0BT2F28G5274	\$28,586.12	\$29,470.23

Jayco, Corp (CA/CAD) (15689)	200058893	4/22/15 235FB	1SABS08M1F28E5171	\$19,389.36	\$19,989.03
Jayco, Corp (CA/CAD) (15689)	200058886	4/22/15 309BHL	1SABS0BR2F28M5194	\$26,156.31	\$26,965.27
Jayco, Corp (CA/CAD) (15689)	200058887	4/22/15 329BHU	1SABS0BT1F28G5265	\$28,586.12	\$29,470.23
Jayco, Corp (CA/CAD) (15689)	200058889	4/22/15 286KBS	1SABS0BR4F2875149	\$29,265.97	\$30,171.10
Jayco, Corp (CA/CAD) (15689)	200058890	4/22/15 3688HSS	1SACS0BV7F2HC5066	\$72,840.10	\$75,092.89
Jayco, Corp (CA/CAD) (15689)	200058891	4/22/15 287RLS	1SACS0BRXF2KJ5069	\$43,007.60	\$44,337.73
Jayco, Corp (CA/CAD) (15689)	200058894	4/22/15 288BHS	1SACS0BP3G2KL5051	\$39,117.39	\$40,327.21
Jayco, Corp (CA/CAD) (15689)	200058895	4/22/15 309BHS	1SABS0BS6G2J85052	\$32,696.65	\$33,707.89
Jayco, Corp (CA/CAD) (15689)	200058896	4/22/15 309BHS	1SABS0BS8G2J85053	\$32,696.65	\$33,707.89
Jayco, Corp (CA/CAD) (15689)	200062662	4/29/15 354RESA	1SACS0BV3F2HB5070	\$63,682.02	\$65,651.57
Jayco, Corp (CA/CAD) (15689)	200078286	5/29/15 289BHS	1SABS0BP8G2815052	\$28,159.87	\$28,159.87
Jayco, Corp (CA/CAD) (15689)	200078279	5/29/15 274RKS	1SABS0BP8G2J45051	\$31,537.58	\$31,537.58
Jayco, Corp (CA/CAD) (15689)	200078280	5/29/15 245DS	1SABS0BM2G28L5075	\$23,356.16	\$23,356.16
Jayco, Corp (CA/CAD) (15689)	200078281	5/29/15 187TB	1SABSHBJ6G2JD5057	\$20,267.59	\$20,267.59
Jayco, Corp (CA/CAD) (15689)	200078282	5/29/15 187TB	1SABSHBJ8G2JD5058	\$20,267.59	\$20,267.59
Jayco, Corp (CA/CAD) (15689)	200078283	5/29/15 227CKS	1SABSHBL9G2JA5052	\$23,730.73	\$23,730.73
Jayco, Corp (CA/CAD) (15689)	200078284	5/29/15 229TB	1SABSHBL4G2JF5051	\$22,140.45	\$22,140.45
Jayco, Corp (CA/CAD) (15689)	200078285	5/29/15 229TB	1SABSHBL6G2JF5052	\$22,140.45	\$22,140.45
Jayco, Corp (CA/CAD) (15689)	200078287	5/29/15 266RKS	1SABS0BN4G2865056	\$26,089.87	\$26,089.87
Jayco, Corp (CA/CAD) (15689)	200101274	7/16/15 289BHS	1SABS0BP7G2815186	\$28,243.22	\$28,243.22
Northpoint Non-Program & Used Financing (CA/CAD) (15023)	B09126	11/09/15 23U	1FDWE3F54EDB09126	\$51,719.40	\$51,719.40
Northpoint Non-Program & Used Financing (CA/CAD) (15023)	805848	11/09/15	377 4YDF35728FR805848	\$40,090.50	\$40,090.50
Northpoint Non-Program & Used Financing (CA/CAD) (15023)	237187	11/09/15 T132	55FBG3828CE237187	\$34,621.20	\$34,621.20
Northpoint Non-Program & Used Financing (CA/CAD) (15023)	72172	11/09/15 33.5B	2T9T5T33471072172	\$29,457.23	\$29,457.23
Northpoint Non-Program & Used Financing (CA/CAD) (15023)	940195	12/21/15 2625RL	4YDF26221FP940195	\$26,591.21	\$26,591.21
Northpoint Non-Program & Used Financing (CA/CAD) (15023)	115137	12/21/15 264L	4X4TCKB20DX115137	\$14,363.52	\$14,363.52
Northpoint Non-Program & Used Financing (CA/CAD) (15023)	JN5095	12/21/15 186RD	1SABSHBJ0F2JN5095	\$13,349.00	\$13,349.00
Northpoint Non-Program & Used Financing (CA/CAD) (15023)	6430	12/21/15 25RS	5ZT2SSPB7HGER006430	\$12,601.46	\$12,601.46
Roulottes Prolite Inc.(CA/CAD) (19725)	4458	11/06/15 Mini 13	2L9VF4102GJ110065	\$15,083.25	\$15,083.25
Roulottes Prolite Inc.(CA/CAD) (19725)	4459	11/06/15 Mini 13	2L9VF4104GJ110066	\$15,083.25	\$15,083.25
Roulottes Prolite Inc.(CA/CAD) (19725)	4460	11/06/15 Cool 13	2L9VF9100GJ110045	\$12,012.00	\$12,012.00
Roulottes Prolite Inc.(CA/CAD) (19725)	4463	11/06/15 Evasion 16	2L9VF5106GJ110060	\$18,774.00	\$18,774.00
Roulottes Prolite Inc.(CA/CAD) (19725)	4464	11/06/15 Evasion 16	2L9VF5109GJ110053	\$18,774.00	\$18,774.00
Roulottes Prolite Inc.(CA/CAD) (19725)	4457	11/06/15 Cool 13	2L9VF9109GJ110061	\$12,012.00	\$12,012.00
Roulottes Prolite Inc.(CA/CAD) (19725)	4461	11/06/15 Evasion 16	2L9VF510XGJ110059	\$18,774.00	\$18,774.00
Roulottes Prolite Inc.(CA/CAD) (19725)	4470	11/09/15 Mini 13	2L9VF4108GJ110068	\$15,083.25	\$15,083.25
Roulottes Prolite Inc.(CA/CAD) (19725)	4513	11/23/15 PLUS SSS	2L9VFP155GJ110080	\$17,141.25	\$17,141.25
Roulottes Prolite Inc.(CA/CAD) (19725)	4526	11/26/15 Escapade	2L9VF2100GJ110084	\$18,994.50	\$18,994.50
Roulottes Prolite Inc.(CA/CAD) (19725)	4525	11/26/15 Escapade	2L9VF2102GJ110085	\$18,994.50	\$18,994.50
Roulottes Prolite Inc.(CA/CAD) (19725)	4524	11/26/15 Profil 2016	2L9VF310XGJ110082	\$17,797.50	\$17,797.50
Roulottes Prolite Inc.(CA/CAD) (19725)	4523	11/26/15 Plus 2016	2L9VFP100GJ110079	\$18,994.50	\$18,994.50
Roulottes Prolite Inc.(CA/CAD) (19725)	4532	12/01/15 PLUS SSS	2L9VFP151GJ110089	\$17,052.00	\$17,052.00
Roulottes Prolite Inc.(CA/CAD) (19725)	4531	12/01/15 PLUS 16	2L9VFP103GJ110092	\$18,994.50	\$18,994.50

Roulottes Prolite Inc.(CA/CAD) (19725)	4530	12/01/15 PLUS 16	2L9VFP101GJ110091	\$18,994.50	\$18,994.50
Roulottes Prolite Inc.(CA/CAD) (19725)	4529	12/01/15 Evasion	2L9VFS103GJ110095	\$18,774.00	\$18,774.00
Roulottes Prolite Inc.(CA/CAD) (19725)	4528	12/01/15 Plus 2016	2L9VFP10XGJ110090	\$18,994.50	\$18,994.50
Roulottes Prolite Inc.(CA/CAD) (19725)	4527	12/01/15 PLUS 555 DE	2L9VFP1S8GJ110087	\$17,052.00	\$17,052.00
Roulottes Prolite Inc.(CA/CAD) (19725)	4644	1/07/16 EVASION 16'	2L9VFS108GJ110108	\$18,616.50	\$18,616.50
Roulottes Prolite Inc.(CA/CAD) (19725)	4645	1/07/16 Evasion 2016	2L9VFS106GJ110107	\$18,616.50	\$18,616.50
Roulottes Prolite Inc.(CA/CAD) (19725)	4652	1/11/16 PROFIL 14'	2L9VFS100GJ110110	\$17,482.50	\$17,482.50
Roulottes Prolite Inc.(CA/CAD) (19725)	4653	1/12/16 Suite	2L9VFS109GJ110035	\$8,337.00	\$8,337.00
Skyline Corporation (CA/CAD) (15426)	663102	7/31/14 326 RL	1SE200R26FN000439	\$27,404.04	\$33,419.58
Skyline Corporation (CA/CAD) (15426)	618683	7/31/14 329 RL	1SE200R24FF000630	\$22,519.02	\$27,462.24
Skyline Corporation (CA/CAD) (15426)	618824	7/31/14 268 RE	1SE200P21FF000717	\$16,377.22	\$19,972.24
Skyline Corporation (CA/CAD) (15426)	618684	7/31/14 329 RL	1SE200R26FF000631	\$22,459.71	\$27,389.91
Skyline Corporation (CA/CAD) (15426)	618795	7/31/14 258 RK	1SE200N25FF000688	\$16,737.44	\$20,411.48
Skyline Corporation (CA/CAD) (15426)	618826	7/31/14 268 RE	1SE200P25FF000719	\$16,377.22	\$19,972.24
Thor Industries, Inc. (CA/CAD) (14957)	U608652	10/23/14 ST299RET15	4YDT29925F1532019	\$21,156.02	\$33,056.30
Thor Industries, Inc. (CA/CAD) (14957)	U629752	2/19/15 405TS	4YDF40533FR800892	\$70,076.91	\$85,459.65
Thor Industries, Inc. (CA/CAD) (14957)	U629843	2/20/15 299 Sprinter	4YDT29927F1532782	\$31,105.74	\$37,933.83
Thor Industries, Inc. (CA/CAD) (14957)	U629827	2/20/15 343 Sprinter	4YDF34322F1532730	\$38,864.26	\$47,395.45
Thor industries, inc. (CA/CAD) (14957)	U632407	2/27/15 322BHS	4YDT32226F1532836	\$31,501.59	\$38,416.59
Thor industries, inc. (CA/CAD) (14957)	U632409	2/27/15 288H	4YDT28826F1532843	\$23,123.70	\$28,199.64
Thor Industries, Inc. (CA/CAD) (14957)	U632402	2/27/15 324FWBHS	4YDF32428F1532816	\$37,438.62	\$45,656.85
Thor Industries, Inc. (CA/CAD) (14957)	U637028	3/24/15 316BIK	4YDT31629F1533015	\$32,481.80	\$36,911.14
Thor Industries, Inc. (CA/CAD) (14957)	U637034	3/24/15 313BHS	4YDT31326F1533087	\$32,636.42	\$37,086.84
Thor Industries, Inc. (CA/CAD) (14957)	U637037	3/24/15 295RKS	4YDT29520F1533102	\$32,556.21	\$36,995.69
Thor Industries, Inc. (CA/CAD) (14957)	33367	4/24/15 V22DB	5RXTC2229G1033367	\$22,950.66	\$24,415.60
Thor Industries, Inc. (CA/CAD) (14957)	33364	4/24/15 V22RB	5RXTC2223G1033364	\$22,497.25	\$23,933.25
Thor Industries, Inc. (CA/CAD) (14957)	33361	4/24/15 V18FB	5RXTC1826G1033361	\$19,403.24	\$20,641.74
Thor Industries, Inc. (CA/CAD) (14957)	33359	4/29/15 V31FB	5RXTC3120G1033359	\$28,039.15	\$29,828.88
Thor Industries, Inc. (CA/CAD) (14957)	U038893	4/29/15 23U	1FDWE3FSXFDA33932	\$59,121.92	\$62,895.66
Thor Industries, Inc. (CA/CAD) (14957)	33369	4/30/15 V31BH	5RXTC3123G1033369	\$27,097.04	\$28,826.64
Thor Industries, Inc. (CA/CAD) (14957)	U039912	5/28/15 FC31E	1FDXE4FS9FDA34113	\$87,482.35	\$87,482.35
Thor Industries, Inc. (CA/CAD) (14957)	U039914	5/28/15 FC23U	1FDWE3FSOFDA37200	\$65,151.84	\$65,151.84
Thor Industries, Inc. (CA/CAD) (14957)	7954	6/30/15 M44Memphis	5KEFA4433G1007954	\$138,514.78	\$138,514.78
Thor Industries, Inc. (CA/CAD) (14957)	7975	7/29/15 M38RSSA	5KEFA3826G1007975	\$129,651.96	\$129,651.96
Thor Industries, Inc. (CA/CAD) (14957)	U041871	8/20/15 FC31W	1FDXE4FS1GDC10072	\$92,594.22	\$92,594.22
Thor Industries, Inc. (CA/CAD) (14957)	U041956	8/21/15 29G	1FDXE4FS9GDC08828	\$85,594.27	\$85,594.27
Thor Industries, Inc. (CA/CAD) (14957)	U041970	8/24/15 28Z	1FDXE4FS9GDC10059	\$82,193.39	\$82,193.39
Thor Industries, Inc. (CA/CAD) (14957)	U042354	8/31/15 245R	WDABF4CC5F9604218	\$97,456.09	\$97,456.09
Thor Industries, Inc. (CA/CAD) (14957)	U042736	9/14/15 FC28Z	1FDXE4FS6GDC14697	\$81,969.20	\$81,969.20
Thor Industries, Inc. (CA/CAD) (14957)	00400656-051	9/30/15 39MBHS	5SFRG4221GE310645	\$62,681.06	\$62,681.06
Thor Industries, Inc. (CA/CAD) (14957)	U043450	9/30/15 34F	1F66F5DYXGOA02793	\$118,580.34	\$118,580.34
Thor Industries, Inc. (CA/CAD) (14957)	00402305-051	10/09/15 4010RD	5SFBG4322GE311092	\$75,707.34	\$75,707.34
Thor Industries, Inc. (CA/CAD) (14957)	00406845-051	10/29/15 E255	5SFRG272XGE311600	\$29,398.80	\$29,398.80

Thor Industries, Inc. (CA/CAD) (14957)	U044372	10/29/15 315	1F65F5DY8G0A02366	\$108,177.65	\$108,177.65
Thor Industries, Inc. (CA/CAD) (14957)	8106	11/19/15 44 Memphis	5KEFA4439G1008106	\$151,234.44	\$151,234.44
Thor Industries, Inc. (CA/CAD) (14957)	204847	11/25/15 M3100BH	5RXTH3129G2204847	\$33,339.71	\$33,339.71
Thor Industries, Inc. (CA/CAD) (14957)	204846	11/25/15 M3100BH	5RXTH3127G2204846	\$33,339.71	\$33,339.71
Thor Industries, Inc. (CA/CAD) (14957)	205296	11/25/15 M2400BH	5RXTH2426G2205296	\$27,548.62	\$27,548.62
Thor Industries, Inc. (CA/CAD) (14957)	205297	11/25/15 M2400BH	5RXTH2428G2205297	\$27,548.62	\$27,548.62
Thor Industries, Inc. (CA/CAD) (14957)	204845	11/25/15 M3100BH	5RXTH3125G2204845	\$33,339.71	\$33,339.71
Thor Industries, Inc. (CA/CAD) (14957)	205260	11/25/15 M2790DB	5RXTH2722G2205260	\$29,017.58	\$29,017.58
Thor Industries, Inc. (CA/CAD) (14957)	205258	11/25/15 M2790DB	5RXTH2724G2205258	\$29,017.58	\$29,017.58
Thor Industries, Inc. (CA/CAD) (14957)	205259	11/25/15 M2790DB	5RXTH2726G2205259	\$29,017.58	\$29,017.58
Thor Industries, Inc. (CA/CAD) (14957)	205265	11/25/15 M2400BH	5RXTH2426G2205265	\$27,548.62	\$27,548.62
Thor Industries, Inc. (CA/CAD) (14957)	205264	11/25/15 M2400BH	5RXTH2424G2205264	\$27,548.62	\$27,548.62
Thor Industries, Inc. (CA/CAD) (14957)	205064	11/25/15 M2400BH	5RXTH2427G2205064	\$27,548.62	\$27,548.62
Thor Industries, Inc. (CA/CAD) (14957)	205063	11/25/15 M2400BH	5RXTH2425G2205063	\$27,548.62	\$27,548.62
Thor Industries, Inc. (CA/CAD) (14957)	205263	11/25/15 M2400BH	5RXTH2422G2205263	\$27,548.62	\$27,548.62
Thor Industries, Inc. (CA/CAD) (14957)	205383	12/21/15 R28BHIK	5RXTF2821G2205383	\$38,165.88	\$38,165.88
Thor Industries, Inc. (CA/CAD) (14957)	205384	12/21/15 R28BHIK	5RXTF2823G2205384	\$38,165.88	\$38,165.88
Thor Industries, Inc. (CA/CAD) (14957)	205385	12/21/15 R28BHIK	5RXTF2825G2205385	\$38,165.88	\$38,165.88
Thor Industries, Inc. (CA/CAD) (14957)	205336	12/21/15 M2820BH	5RXTH2820G2205336	\$34,529.21	\$34,529.21
Thor Industries, Inc. (CA/CAD) (14957)	00418440-051	12/23/15 39MBHS	5SFRG422XGE315147	\$63,838.67	\$63,838.67
Thor Industries, Inc. (CA/CAD) (14957)	00422748-051	1/22/16 RG28	5SFPB3325GE316088	\$23,078.29	\$23,078.29
Thor Industries, Inc. (CA/CAD) (14957)	00422747-051	1/22/16 BH270	5SFPB3125GE313419	\$20,650.90	\$20,650.90
Thor Industries, Inc. (CA/CAD) (14957)	00422815-051	1/22/16 BH270	5SFPB3129GE313424	\$25,548.33	\$25,548.33
Thor Industries, Inc. (CA/CAD) (14957)	00422814-051	1/22/16 BH270	5SFPB3123GE313418	\$25,548.33	\$25,548.33
Thor Industries, Inc. (CA/CAD) (14957)	00423124-051	1/25/16 RG28	5SFPB3323GE316087	\$28,189.64	\$28,189.64
Thor Industries, Inc. (CA/CAD) (14957)	00423134-051	1/25/16 RG28	5SFPB3321GE316086	\$28,189.64	\$28,189.64
Thor Industries, Inc. (CA/CAD) (14957)	00423942-051	1/27/16 39MBHS	5SFRG4222GE317118	\$64,586.08	\$64,586.08
Thor Industries, Inc. (CA/CAD) (14957)	00423951-051	1/27/16 39MBHS	5SFRG4225GE315931	\$64,586.08	\$64,586.08
				<b>\$5,990,796.13</b>	<b>\$6,203,521.68</b>

**APPENDIX "B"**  
**FINAL STATEMENT OF RECEIPTS AND  
DISBURSEMENTS**

**In the Matter of the Receivership of  
Sunridge RV Inc.  
Final Statement of Receipts and Disbursements  
For the Period of March 23, 2016 to February 23, 2023**

**Receipts**

Sale of assets	\$ 196,114.29
Insurance refund	36,150.00
Miscellaneous refunds	7,058.16
GST Refund	5,334.58
Accounts receivable	5,323.23
Cash on Hand	2,129.41
Recovery of shares	1,674.74
Interest	1,035.43
Miscellaneous other receipts	80.29

**Total Receipts**

\$ 254,900.13

**Disbursements**

Receiver's fees	\$ 112,625.15
Legal fees	30,575.66
Security	40,337.43
Payment to Secured (Per September 9, 2020 Order)	30,619.27
Occupation rent	11,212.90
Deemed Trust Claim	12,659.79
GST on Receiver's fees	7,755.66
Insurance	3,030.00
Travel	1,375.04
Repairs and Maintenance	985.14
GST paid on disbursements	672.10
GST on legal fees	963.05
Utilities on Operations	623.94
Transport	600.00
Computer Services	545.00
Out of pocket expenses	250.00
Filing fees paid to Official Receiver	70.00

**Total Disbursements**

\$ 254,900.13

**Excess Amount of Receipts over Disbursements**

\$ -

**APPENDIX "C"**  
**RECEIVER'S TIME DOCKETS FOR THE PERIOD OF**  
**MARCH 22, 2016 TO AUGUST 25, 2021**

Estate/Court Number: 25-094665 1601 03762	In the Matter of the Receivership of Sunridge RV Ltd. For the period of March 22, 2016 to August 25, 2021				
Date	Time Keeper	Hours	Rate	Total	Narrative
3/22/2016	Sithole, Joseph	2.50	\$ 270.00	\$ 675.00	Making arrangements for possession of all property in receivership, discussions with Mr. C Shulha.
3/23/2016	Gaspar, Dana	8.00	\$ 270.00	\$ 2,160.00	Travel to Crossfield, Crossfield storage lot, and Airdrie locations conduct inventory.
3/23/2016	Sithole, Joseph	7.50	\$ 270.00	\$ 2,025.00	Onsite at Sunridge, recording of inventory and assets, discussions with Mr. C Shulha, conference call with creditors and legal counsels.
3/24/2016	Gaspar, Dana	1.20	\$ 270.00	\$ 324.00	Upload inventory pictures, office discussion with Mr. J. Sithole.
3/24/2016	Sithole, Joseph	3.50	\$ 270.00	\$ 945.00	Discussions with Mr. C Shulha, obtaining corporate and personal property registry searches, review of inventory and assets, discussions with potential purchasers of Sunridge property, discussion with Mr. J Carlson from Century, arrangements for onsite
3/24/2016	Smith, Gordon G	0.80	\$ 525.00	\$ 420.00	Talk to Mr. Joe Sithole
3/28/2016	Crocker, Darren	0.10	\$ 525.00	\$ 52.50	Review email and order appointing receiver
3/28/2016	Sithole, Joseph	5.00	\$ 270.00	\$ 1,350.00	Onsite at Sunridge, meeting with auctioneer, review of inventory, discussions and emails to Mr. C Shulha, Mr. G Smith, Mr. P Smith, Mr. A Ruparell, Mr. Mr. D Howes and Mr. M Sotski, arranging for offers on lease assignment.
3/28/2016	Smith, Gordon G	1.80	\$ 525.00	\$ 945.00	Email to Mr. M. McCabe; Review tenant lease; Talk to Mr. Asheet Ruporell; Talk to James at Century
3/29/2016	Sithole, Joseph	7.00	\$ 270.00	\$ 1,890.00	Onsite at Sunridge, meeting with N Bouchard from TCF, arranging for visits from dealers, emails and discussions with Mr. C Shulha, Mr. G Smith, Mr. P Smith, Mr. M Sotski, Mr. A Ruparell, and Mr. D Howes, coordinating and arranging for offers on Airdrie lease
3/29/2016	Smith, Gordon G	2.20	\$ 525.00	\$ 1,155.00	Talk to Asheet (prospective purchaser); Talk to Mr. M. McCabe (Regarding assignment of lease); email to Trustee; talk to Mr. Kent Rowan; Review 2 proof of property claims; email to Mr. M. McCabe; Email to Mr. J. Hockin
3/30/2016	Sithole, Joseph	6.30	\$ 270.00	\$ 1,701.00	Onsite at Sunridge, instructions to security guards, discussions and final offers on Airdrie lease assignment from Core Auto and Traveland RV, emails and discussions with Mr. C Shulha, Mr. G Smith, Mr. P Smith, Mr. M Sotski, Mr. A Ruparell, and Mr. Mr. D Howes, review of customer conflicts with creditor security on units.
3/31/2016	Sithole, Joseph	4.80	\$ 270.00	\$ 1,296.00	Discussions and emails with Mr. M Sotski, Mr. C Shulha, Mr. G Smith, and Mr. J Hockin, conference call with Mr. C Shulha, Northpoint counsel, TCF counsel, and BDC counsel, arranging for
4/1/2016	Sithole, Joseph	5.50	\$ 270.00	\$ 1,485.00	Discussions and emails with Mr. C Shulha, review of used unit inventory, review of ownership conflicts, discussions with Mr. M Sotski, arrangements for auction proposal, request to legal counsel.
4/4/2016	Sithole, Joseph	6.60	\$ 270.00	\$ 1,782.00	Onsite at Sunridge, review and inventory count, release of units on northpoint's behalf, discussions with Mr. C Shulha, Mr. M Sotski, A Ruparell, emails to Mr. G Smith, Mr. M. McCabe, Mr. J Hockin.
4/5/2016	Sithole, Joseph	5.50	\$ 270.00	\$ 1,485.00	Onsite at Sunridge, walkthrough of inventory with Mr. J Carlson from Century, discussions with Mr. C Shulha, discussions with Mr. M
4/6/2016	Smith, Gordon G	3.80	\$ 525.00	\$ 1,995.00	Review planned assignment of lease. Review third party claims from two persons. Telephone discussions with Mr. J Hockin, etc. over the past week.
4/7/2016	Sithole, Joseph	2.50	\$ 270.00	\$ 675.00	Review of billings, discussions with Mr. M Sotski, Mr. G Smith, Mr. C Shulha, B Krol, review of auction proposal.
4/7/2016	Smith, Gordon G	2.10	\$ 525.00	\$ 1,102.50	Email to Mr. J Hockin et al. Talk to James at Century. Review Century proposal. Discussion with Mr. M. McCabe. Email to Mr. J Hockin regarding trustee's duties.
4/8/2016	Smith, Gordon G	1.60	\$ 525.00	\$ 840.00	Conference call with Mr. J Hockin and Mr. M. McCabe. Review offer from Asheet regarding RV's. Draft invoice summary for creditors. Discussion with Asheet.
4/9/2016	Sithole, Joseph	4.00	\$ 270.00	\$ 1,080.00	Discussions with Mr. J Carlson from Century, phone call with Mr. A Ruparell and Mr. M Sotski, search for MSO documents for TCF, discussions with Mr. G Smith, review of billing.
4/11/2016	Sithole, Joseph	4.50	\$ 270.00	\$ 1,215.00	Discussions with Servus Credit Union regarding priority to equipment assets, arranging for payment and pickup of Howard unit, discussions with Mr. J Carlson, Mr. C Shulha, Mr. M Sotski, and Mr. G Smith, arrangements for insurance at Crossfield site.
4/11/2016	Smith, Gordon G	1.40	\$ 525.00	\$ 735.00	Email to J Sithole regarding sale of TCF unit. Email from/to Asheet Ruparell (licensing agreement). Email from/to Mr. James Carlson.
4/12/2016	Sithole, Joseph	2.50	\$ 270.00	\$ 675.00	Discussions with Mr. C Shulha, Mr. G Smith, Mr. M Sotski, and Mr. J Carlson, arrangements for possession of computer records.
4/12/2016	Smith, Gordon G	0.80	\$ 525.00	\$ 420.00	Emails to/from Mr. J Hockin
4/13/2016	Sithole, Joseph	5.50	\$ 270.00	\$ 1,485.00	Onsite at Sunridge, reviewing paper documents needed for Receivership, discussions with auctioneers, counting and securing cash on hand, discussions with Mr. J Carlson, Mr. P Smith, Mr. G Smith, Mr. M Sotski, emails to Mr. G Smith and Mr. M. McCabe.
4/14/2016	Dekuyper, Candace	0.80	\$ 270.00	\$ 216.00	Estate banking
4/14/2016	Sithole, Joseph	3.00	\$ 270.00	\$ 810.00	Discussions with Mr. J Carlson, Mr. M Sotski, Mr. C Shulha, coordinating boxing of paper records to keep, review of invoices, receipts and disbursements.

4/14/2016	Smith, Gordon G	1.20	\$ 525.00	\$ 630.00	Talk to Mr. Cal Shula. Email to Peter Schmidt and Mr. J Hockin. Email from Mr. Cal Shula.
4/15/2016	Smith, Gordon G	0.90	\$ 525.00	\$ 472.50	Talk to Mr. James Carlson at Century Sales. Talk to Mr. J. Hockin.
4/18/2016	Sithole, Joseph	2.50	\$ 270.00	\$ 675.00	Discussions with Mr. C Shulha, Mr. G Smith, and Mr. J Carlson, obtaining replacement insurance, discussions with V Zral, arranging backup of computer systems, review of remaining units on site.
4/18/2016	Smith, Gordon G	0.80	\$ 525.00	\$ 420.00	Email to/from Mr. J. Hockin; Talk to Mr. James Carlson; Email to Mr. Joe Sithole and from Joe Regarding movement of inventory, deal with insurance
4/19/2016	Sithole, Joseph	1.30	\$ 270.00	\$ 351.00	Discussions with Mr. J Carlson, review of remaining TCF units on site, discussions with Mr. M Sotski.
4/19/2016	Smith, Gordon G	0.20	\$ 525.00	\$ 105.00	Email from/to Mr. J. Hockin
4/20/2016	Sithole, Joseph	0.80	\$ 270.00	\$ 216.00	Discussions with Mr. J Carlson, Mr. C Shulha, Mr. M Sotski.
4/20/2016	Smith, Gordon G	0.40	\$ 525.00	\$ 210.00	Email to/from Mr. Cal Shula
4/21/2016	Smith, Gordon G	1.00	\$ 525.00	\$ 525.00	Talk to Mr. James Carlson. Email to Mr. Cal Shula. Review letter from Jerry Hockin. Review email from Mr. Kent Rowan. Talk to Mr. James Carlson. Review letter from Ogilvie (re Bouchard). Review letter from Trustee's counsel regarding lease assignment.
4/22/2016	Gaddie, Melissa	1.50	\$ 270.00	\$ 405.00	File Administration
4/22/2016	Sithole, Joseph	1.30	\$ 270.00	\$ 351.00	Onsite at Sunridge for pickup of equipment by third parties, obtaining information for auction.
4/22/2016	Smith, Gordon G	0.80	\$ 525.00	\$ 420.00	Email from/to Russell Avery. Review email from Jerry Hockin.
4/25/2016	Gaddie, Melissa	3.00	\$ 270.00	\$ 810.00	File Administration
4/25/2016	Sithole, Joseph	1.60	\$ 270.00	\$ 432.00	Discussions with Mr. J Carlson, Mr. C Shulha, Mr. M Sotski, and Mr. G Smith, discussions with AMVIC regarding computer data
4/25/2016	Smith, Gordon G	0.90	\$ 525.00	\$ 472.50	talk to Mr. Kent Rowan; assignment of lease; review Court
4/26/2016	Gaddie, Melissa	3.00	\$ 270.00	\$ 810.00	File Administration
4/26/2016	Sithole, Joseph	1.40	\$ 270.00	\$ 378.00	Discussions with Mr. M Sotski, arranging for delivery of addition RV units from Airdrie to Crossfield for auction, review of remaining
4/26/2016	Smith, Gordon G	1.20	\$ 525.00	\$ 630.00	review assignment of rents; email to Russell Avery; email from Mr. Kent Rowan; voice message to Mr. Cal Shula; email from Mr. Cal Shula; email from Mr. J. Hockin
4/27/2016	McGregor, Naomi	2.50	\$ 270.00	\$ 675.00	Attended Airdrie and Crossfield premises to release trailers.
4/27/2016	Sithole, Joseph	1.80	\$ 270.00	\$ 486.00	Discussions with Mr. C Shulha and Mr. J Carlson, security arrangements, review of ownership of air compressor.
4/27/2016	Smith, Gordon G	0.40	\$ 525.00	\$ 210.00	Review draft Order from Mr. J. Hockin; talk to Mr. J. Sithole regarding ARVIC
4/28/2016	Sithole, Joseph	2.50	\$ 270.00	\$ 675.00	Conference call with AMVIC regarding computer data for investigation, preparing memo on chain of custody of computer data, calls regarding ownership of air compressor.
4/28/2016	Smith, Gordon G	1.60	\$ 525.00	\$ 840.00	Conference call with AMVIC and Mr. J. Sithole; prepare receivership order to RMRF and discussion with Mr. C. Killick-Dzenick; review licensing agreement
4/29/2016	McGregor, Naomi	5.00	\$ 270.00	\$ 1,350.00	Attended Airdrie premises to release trailers.
4/29/2016	Sithole, Joseph	2.60	\$ 270.00	\$ 702.00	Investigation of claims to air compressor, arranging for pickups of TCF units, review of Sunridge sales data, discussions with Mr. G Smith and Mr. J Carlson.
4/29/2016	Smith, Gordon G	1.00	\$ 525.00	\$ 525.00	email from/to Danielle Morechal; talk to Paul Taylor; sign Lease Agreement; review and sign updated agreement
5/1/2016	Sithole, Joseph	8.00	\$ 270.00	\$ 2,160.00	Onsite at Sunridge for pickup of TCF units to Woodys RV
5/2/2016	McGregor, Naomi	5.50	\$ 270.00	\$ 1,485.00	Attended premises at Crossfield to release trailer, attended premises at Airdrie to release trailers.
5/2/2016	Sithole, Joseph	1.50	\$ 270.00	\$ 405.00	Onsite at Sunridge, arranging for movement of remaining units to licensed area per lease agreement.
5/4/2016	McGregor, Naomi	10.00	\$ 270.00	\$ 2,700.00	Attended Airdrie premises to release trailers, moved vehicles on site to North fence.
5/4/2016	Sithole, Joseph	1.00	\$ 270.00	\$ 270.00	Responding to queries and searching for information on items in auction, discussions with Mr. C Shulha.
5/4/2016	Smith, Gordon G	0.80	\$ 525.00	\$ 420.00	Email to/from Mr. Cal Shula; talk to Mr. James Carlson
5/5/2016	Gaspar, Dana	0.50	\$ 270.00	\$ 135.00	Estate banking.
5/5/2016	McGregor, Naomi	3.50	\$ 270.00	\$ 945.00	Attended Crossfield premises to release trailers.
5/5/2016	Sithole, Joseph	1.10	\$ 270.00	\$ 297.00	Changes to security arrangements, correspondence with Mr. C Shulha, arranging for pickup of remaining on-site property.
5/6/2016	Gaddie, Melissa	0.50	\$ 270.00	\$ 135.00	File Administration
5/6/2016	McGregor, Naomi	2.50	\$ 270.00	\$ 675.00	Attended Crossfield premises to release Ford truck and move trailer to Airdrie premises, attended Airdrie premises to release two Ford trucks and release trailer.
5/6/2016	Sithole, Joseph	0.40	\$ 270.00	\$ 108.00	Coordinating movement of unit, arranging re-possession of Ford pickup trucks by Ford Credit.
5/9/2016	Gaddie, Melissa	2.00	\$ 270.00	\$ 540.00	File Administration
5/9/2016	Sithole, Joseph	0.60	\$ 270.00	\$ 162.00	Discussions with Mr. J Carlson and Mr. Mr. D Howes, review of fees and expenses.
5/9/2016	Smith, Gordon G	1.60	\$ 525.00	\$ 840.00	Email to Northpoint and TCF; email to Mr. J. Sithole; email to/from Mr. M. McCabe; email from Mr. M. McCabe; email from Travel Land (utilities)
5/10/2016	Sithole, Joseph	0.50	\$ 270.00	\$ 135.00	Discussions with Mr. G Smith, arrangements with Allan-Dale RV for viewing of TCF inventory, review of fees.
5/10/2016	Smith, Gordon G	0.80	\$ 525.00	\$ 420.00	Email from/to Mr. James Carlson; talk to Mr. J. Hockin
5/11/2016	Sithole, Joseph	1.00	\$ 270.00	\$ 270.00	Discussions with Mr. G Smith and Mr. J Carlson, cancellation of utilities, calculation of May rent, discussions with Mr. D Howe.

5/11/2016	Smith, Gordon G	0.40	\$ 525.00	\$ 210.00	Review email from Mr. J. Sithole and report; email to/from Mr. C.
5/12/2016	Gaddie, Melissa	1.50	\$ 270.00	\$ 405.00	File Administration
5/12/2016	Smith, Gordon G	0.80	\$ 525.00	\$ 420.00	Email to Russell Avery; email to/from Mr. Mike Sotski
5/16/2016	Sithole, Joseph	1.30	\$ 270.00	\$ 351.00	Onsite at Sunridge for pickup of TCF unit.
5/17/2016	Sithole, Joseph	0.80	\$ 270.00	\$ 216.00	Discussions with Mr. Mr. D Howes, emails to Mr. J Carlson and Mr. G Smith.
5/17/2016	Smith, Gordon G	0.80	\$ 525.00	\$ 420.00	Talk to Mr. M. McCabe Regarding priorities; review draft memo to AMVIC
5/19/2016	Sithole, Joseph	0.60	\$ 270.00	\$ 162.00	Phone calls with Mr. Mr. D Howes, emails to Mr. J Carlson, arrangements for cancellation of utilities.
5/19/2016	Smith, Gordon G	0.20	\$ 525.00	\$ 105.00	Email to/from Mr. C. Shula
5/20/2016	Sithole, Joseph	0.70	\$ 270.00	\$ 189.00	Requesting for payment of expenses, security arrangements, emails to dealers for remaining assets.
5/20/2016	Smith, Gordon G	1.00	\$ 525.00	\$ 525.00	Review info from Mr. C. Shula; talk to Mr. J. Hockin; email to Mr. J. Hockin
5/24/2016	Smith, Gordon G	0.80	\$ 525.00	\$ 420.00	Email to/from Mr. M. McCabe; talk to Mr. M. McCabe
5/27/2016	Sithole, Joseph	0.40	\$ 270.00	\$ 108.00	Emails to Mr. P Schmidt and Mr. J Hockin, review of W-8
5/30/2016	Sithole, Joseph	0.30	\$ 270.00	\$ 81.00	Arranging for cancellation of insurance and security.
5/31/2016	Sithole, Joseph	0.70	\$ 270.00	\$ 189.00	Review of cost allocations, emails to Mr. G Smith, Mr. J Carlson, and Mr. P Schmidt.
6/1/2016	Sithole, Joseph	0.40	\$ 270.00	\$ 108.00	Phone call with Mr. G Smith, emails to Ms. W Flynn.
6/1/2016	Smith, Gordon G	0.80	\$ 525.00	\$ 420.00	Receive particulars of auction sale; email from Mr. M. McCabe
6/2/2016	Sithole, Joseph	0.30	\$ 270.00	\$ 81.00	Discussions with Ms. W Flynn Regarding cost allocations.
6/3/2016	Dekuyper, Candace	0.10	\$ 270.00	\$ 27.00	Filing
6/3/2016	Smith, Gordon G	0.60	\$ 525.00	\$ 315.00	Talk to Mr. Kent Rowan; letter from Mr. Kent Rowan; email to Mr. J. Sithole.
6/8/2016	Smith, Gordon G	0.40	\$ 525.00	\$ 210.00	Email from R. Avery; email to Mr. J. Sithole
6/13/2016	Dekuyper, Candace	0.10	\$ 270.00	\$ 27.00	Filing
6/13/2016	Smith, Gordon G	0.10	\$ 525.00	\$ 52.50	Talk to Alberta Recycle
6/15/2016	Smith, Gordon G	0.80	\$ 525.00	\$ 420.00	Talk to Mr. J. Hocking; email from Mr. J. Hocking; review letters from Trustee's legal counsel
6/16/2016	Smith, Gordon G	0.80	\$ 525.00	\$ 420.00	Talk to Mr. M. McCabe; start First Court Report
6/16/2016	Sithole, Joseph	2.10	\$ 270.00	\$ 567.00	Review of GL, preparation of statement of receipts and disbursements, discussions with Mr. D Howe regarding pickup truck.
6/17/2016	Sithole, Joseph	1.30	\$ 270.00	\$ 351.00	Preparation of draft SRD, arrangements for sale of pickup truck.
6/17/2016	Smith, Gordon G	4.50	\$ 525.00	\$ 2,362.50	Work on Trustee's Report to the Court
6/20/2016	Smith, Gordon G	1.10	\$ 525.00	\$ 577.50	Review draft receipts and disbursements schedules; email to Mr. J. Hockin; email to K. Rowan
6/20/2016	Sithole, Joseph	0.30	\$ 270.00	\$ 81.00	Review of invoices, discussions with Mr. G Smith.
6/22/2016	Crocker, Darren	0.10	\$ 525.00	\$ 52.50	Review and sign trust cheque
6/22/2016	Smith, Gordon G	0.30	\$ 525.00	\$ 157.50	Email from/to Mr. C. Shula
6/23/2016	Gaspar, Dana	0.20	\$ 270.00	\$ 54.00	Prepare bank reconciliation
6/30/2016	Gaspar, Dana	0.50	\$ 270.00	\$ 135.00	Estate banking.
7/4/2016	Crocker, Darren	0.10	\$ 525.00	\$ 52.50	Review and approve bank reconciliation
7/5/2016	Crocker, Darren	0.30	\$ 525.00	\$ 157.50	Review draft report and discuss with Mr. Smith
7/5/2016	Smith, Gordon G	1.80	\$ 525.00	\$ 945.00	Work on Receiver's Report to the Court; email to Mr. C. Shula
7/7/2016	Smith, Gordon G	1.10	\$ 525.00	\$ 577.50	Reporting email to Mr. J. Hockin and K. Rowan
7/8/2016	Smith, Gordon G	0.70	\$ 525.00	\$ 367.50	Talk to Mr. C. Shula; talk to Mr. M. McCabe
7/22/2016	Smith, Gordon G	0.80	\$ 525.00	\$ 420.00	Talk to Mr. J. Hockin and Mr. M. McCabe; email to Mr. J. Sithole
7/25/2016	Smith, Gordon G	1.10	\$ 525.00	\$ 577.50	Review draft legal opinion from RMRF; email to Mr. M. McCabe
7/26/2016	Smith, Gordon G	0.50	\$ 525.00	\$ 262.50	Review legal opinion; email to Mr. M. McCabe
7/27/2016	Smith, Gordon G	0.30	\$ 525.00	\$ 157.50	Email from/to Mr. M. McCabe; email to Mr. C. Shula
8/5/2016	Smith, Gordon G	0.40	\$ 525.00	\$ 210.00	Email from Trustee; email to Mr. M. McCabe
8/16/2016	Crocker, Darren	0.20	\$ 525.00	\$ 105.00	Review and approve bank reconciliations
8/16/2016	Smith, Gordon G	0.50	\$ 525.00	\$ 262.50	Email from Trustee's legal counsel and response
8/17/2016	Knox, Christopher	0.40	\$ 210.00	\$ 84.00	Completed June bank reconciliation reports
8/18/2016	Smith, Gordon G	2.00	\$ 525.00	\$ 1,050.00	Work on Receiver's Report
8/19/2016	Knox, Christopher	0.40	\$ 210.00	\$ 84.00	Completed Bank reconciliation report for July. Filing June report
8/22/2016	Smith, Gordon G	3.80	\$ 525.00	\$ 1,995.00	Work on report to Court; analyze Trustee's claimed costs and fees; talk to Mr. M. McCabe
8/23/2016	Crocker, Darren	0.30	\$ 525.00	\$ 157.50	Review draft report and discuss with Mr. Smith
8/23/2016	Smith, Gordon G	1.80	\$ 525.00	\$ 945.00	Work on draft Receiver's report; email to Mr. M. McCabe; email to Mr. J. Hockin
8/23/2016	Sithole, Joseph	1.00	\$ 270.00	\$ 270.00	Review and summary of all invoices, deposit of cheques.
8/25/2016	Smith, Gordon G	0.40	\$ 525.00	\$ 210.00	Email from/to Mr. M. McCabe
9/2/2016	Dekuyper, Candace	0.10	\$ 270.00	\$ 27.00	Estate Filing
9/7/2016	Crocker, Darren	0.10	\$ 525.00	\$ 52.50	Review and approve bank reconciliation
9/9/2016	Knox, Christopher	0.20	\$ 210.00	\$ 42.00	Prepared cheque and sent to pay invoice from Reynolds Mirth Richards Farmer
9/14/2016	Knox, Christopher	0.10	\$ 210.00	\$ 21.00	Completed July bank reconciliation report.
9/21/2016	Smith, Gordon G	0.30	\$ 525.00	\$ 157.50	Email to/from P. Schmidt; talk to Mr. J. Hockin
9/29/2016	Smith, Gordon G	0.40	\$ 560.00	\$ 224.00	Talk to Mr. J. Hockin; email to TCF
10/6/2016	Crocker, Darren	0.20	\$ 560.00	\$ 112.00	Review and sign trust cheques
10/6/2016	Knox, Christopher	0.20	\$ 190.00	\$ 38.00	Prepared cheque to pay Trustee invoice
10/17/2016	Knox, Christopher	0.20	\$ 190.00	\$ 38.00	Prepared cheque to pay legal fees to Reynolds Mirth Richard and
10/25/2016	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
10/25/2016	Smith, Gordon G	0.30	\$ 560.00	\$ 168.00	Talk to Mr. J. Hockin and M. McLobe
11/1/2016	Knox, Christopher	0.20	\$ 190.00	\$ 38.00	Filed prior bank reports. Completed September bank reconciliation. Drafted cheque requisition and prepared cheque to pay Reynolds Mirth Richards and Farmer

11/4/2016	Knox, Christopher	0.30	\$ 190.00	\$ 57.00	invoice. Saved copy of invoice to system.
11/9/2016	Perales-Solis, Grace	0.20	\$ 350.00	\$ 70.00	Estate banking
11/10/2016	Knox, Christopher	0.20	\$ 190.00	\$ 38.00	Completed October bank reconciliation, printed reports and updated spreadsheet.
11/24/2016	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
12/12/2016	Knox, Christopher	0.40	\$ 190.00	\$ 76.00	Completed November bank reconciliations for both accounts and attached reports.
12/14/2016	Knox, Christopher	0.40	\$ 190.00	\$ 76.00	Saved Reynolds Mirth Richards and Farmer LLP invoice to system, prepared cheque to pay invoice.
12/19/2016	Crocker, Darren	0.20	\$ 560.00	\$ 112.00	Review and approve bank reconciliation for October and November
12/19/2016	Knox, Christopher	1.00	\$ 190.00	\$ 190.00	Reviewed e-mails between the Official Receiver and Calgary office forwarded to Edmonton to pay filing fees. Discussed issue with Mr. Smith and responded to the Official Receiver regarding the allocation error in their system for payment as Deloitte is not acting Trustee on the bankruptcy, but the Receiver. Drafted a letter as per the Official Receivers request and sent to Official Receiver, saved document and confirmation of transfer from Official Receiver.
12/23/2016	Knox, Christopher	0.20	\$ 190.00	\$ 38.00	Filed paper documents into folders
1/11/2017	Knox, Christopher	0.30	\$ 190.00	\$ 57.00	Completed December 2016 bank reconciliation and attached reports for sign off for both Sunridge accounts.
1/11/2017	Smith, Gordon G	0.40	\$ 560.00	\$ 224.00	E-mails to/from Russell Avery
1/12/2017	Knox, Christopher	0.50	\$ 190.00	\$ 95.00	Prepared cheques to pay legal fees to Renolds Mirth Richards and Farmer LLP. Saved legal invoice to system.
1/30/2017	Crocker, Darren	0.10	\$ 525.00	\$ 52.50	Review and approve bank reconciliation
1/30/2017	Knox, Christopher	0.40	\$ 210.00	\$ 84.00	Prepared cheque requisition and cheque to pay Trustee Fees in the amount of \$1,851.15.
2/14/2017	Knox, Christopher	0.40	\$ 210.00	\$ 84.00	Drafted cheque requisition and prepared cheque to pay Reynold Mirth Richards and Farmer legal fees.
2/16/2017	Smith, Gordon G	1.00	\$ 525.00	\$ 525.00	Email to Mr. C. Shula
3/1/2017	Knox, Christopher	0.20	\$ 210.00	\$ 42.00	Entered and completed bank reconciliation and attached reports for review for January 2017.
3/3/2017	Crocker, Darren	0.10	\$ 525.00	\$ 52.50	Review and approve bank reconciliation
3/3/2017	Knox, Christopher	0.40	\$ 210.00	\$ 84.00	Contacted the Canada Revenue Agency and discussed outstanding filings, GST filings are all filed, 2015 and 2016 corporate tax are outstanding as well as the property claim submitted by the Canada Revenue Agency.
3/7/2017	Knox, Christopher	0.20	\$ 210.00	\$ 42.00	Filed paper bank reconciliations for January 2017.
3/8/2017	Knox, Christopher	0.40	\$ 210.00	\$ 84.00	Reviewed notes, sent request to Canada Revenue Agency for copy of missing property claim.
3/10/2017	Knox, Christopher	0.20	\$ 210.00	\$ 42.00	Completed bank reconciliation and reports for February 2017.
3/11/2017	Crocker, Darren	0.10	\$ 525.00	\$ 52.50	Review and approve bank reconciliation
3/13/2017	Knox, Christopher	0.10	\$ 210.00	\$ 21.00	Filed paper copies of February 2017 bank reconciliation.
3/16/2017	Knox, Christopher	1.00	\$ 210.00	\$ 210.00	Reviewed outstanding tax information as well as message from the Canada Revenue Agency regarding property claim. Discussed outstanding taxes and property claim mentioned by the Canada Revenue Agency with Mr. Chan and Mr. Sithole. Made notes in tracking documents.
3/21/2017	Knox, Christopher	0.30	\$ 210.00	\$ 63.00	Scanned and saved signed RC59 to system, attached receivership order and sent to the Canada Revenue Agency.
4/4/2017	Knox, Christopher	0.40	\$ 210.00	\$ 84.00	Completed engagement continuance form for the file for review and signature by Trustee.
4/6/2017	Knox, Christopher	0.30	\$ 210.00	\$ 63.00	Received copy of property claim filed with bankruptcy Trustee from CRA. Made notes to discuss with Trustee when back in the office.
4/10/2017	Knox, Christopher	0.10	\$ 210.00	\$ 21.00	Filed paper document to Estate file.
4/11/2017	Knox, Christopher	0.50	\$ 210.00	\$ 105.00	Scanned and saved legal invoice to system, drafted cheque requisition and prepared cheque to pay Reynolds Mirth Richards and Farmer LLP legal invoice.
4/11/2017	Smith, Gordon G	0.90	\$ 525.00	\$ 472.50	Email from/to Mr. C. Shula; email to Mr. C. Shula regarding CRA deemed trust claim
4/20/2017	Knox, Christopher	0.20	\$ 210.00	\$ 42.00	Filed paper copies of bank reconciliation report for March 2017 for the two accounts.
4/20/2017	Knox, Christopher	0.20	\$ 210.00	\$ 42.00	Followed instructions to prepare for annual banking report and made correction to estate.
5/4/2017	Knox, Christopher	0.40	\$ 210.00	\$ 84.00	Contacted the Office of the Superintendent of Bankruptcy to confirm Trustee license for file, updated Ascend estate number as number was recorded as the bankruptcy estate and not the receivership.
5/12/2017	Knox, Christopher	0.50	\$ 210.00	\$ 105.00	Pulled paper file, searched through file and system to confirm quality assurance review forms are on file. Made note for follow up on missing forms.
5/15/2017	Smith, Gordon G	2.30	\$ 525.00	\$ 1,207.50	Email from Mr. C. Shula; email to Mr. M. McCabe and D. Crocker
5/23/2017	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
5/25/2017	Knox, Christopher	0.40	\$ 195.00	\$ 78.00	Drafted cheque requisition and prepared cheque to pay Receiver's fees. Completed journal entry to correct coding errors on general
5/30/2017	Knox, Christopher	0.20	\$ 195.00	\$ 39.00	Created a Quality Assurance Review master tracking list, compiled estate information for QARs and entered into spreadsheet.
5/30/2017	Smith, Gordon G	2.50	\$ 560.00	\$ 1,400.00	Prepare and meet with Trustee and legal counsel for secured
6/2/2017	Knox, Christopher	0.20	\$ 195.00	\$ 39.00	Compiled information to complete year end banking reports.
6/8/2017	Knox, Christopher	0.50	\$ 195.00	\$ 97.50	Scanned and saved legal invoice to system, drafted cheque requisition and prepared cheque to pay Reynolds Mirth Richards and Farmer invoice.

6/9/2017	Knox, Christopher	0.30	\$ 195.00	\$ 58.50	Completed May 2017 bank reconciliation and attached reports for both accounts.
6/22/2017	Knox, Christopher	0.20	\$ 195.00	\$ 39.00	Filed paper copy of April 2017 bank reconciliation reports for both accounts.
6/26/2017	Crocker, Darren	0.20	\$ 560.00	\$ 112.00	Review and approve bank reconciliation; review and sign trust
7/20/2017	Knox, Christopher	0.40	\$ 195.00	\$ 78.00	Drafted cheque requisition and prepared cheque to pay Reynolds Mirth Richards and Farmer LLP legal fees.
7/24/2017	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and respond to email from Mr. Shulha
7/24/2017	Knox, Christopher	0.40	\$ 195.00	\$ 78.00	Entered and completed June 2017 bank reconciliation for both accounts, attached reports and provided to Trustee for review and signature.
7/25/2017	Knox, Christopher	0.20	\$ 195.00	\$ 39.00	Filed paper documents in folders.
8/2/2017	Chan, Garrett	0.30	\$ 350.00	\$ 105.00	Emails to Mr. McCabe and Mr. Avery
8/3/2017	Chan, Garrett	0.40	\$ 350.00	\$ 140.00	Review email from Mr. McCabe; work on cost allocation
8/4/2017	Knox, Christopher	0.50	\$ 195.00	\$ 97.50	Scanned and saved legal invoice to system, drafted cheque requisition and prepared cheque to pay Reynolds Mirth legal fees.
8/7/2017	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and sign trust cheque
8/24/2017	Knox, Christopher	0.40	\$ 195.00	\$ 78.00	Entered and completed July 2017 bank reconciliation and attached reports for Trustee review and signature for both accounts.
8/25/2017	Knox, Christopher	0.20	\$ 195.00	\$ 39.00	Filed May and June 2017 bank reconciliation reports into paper record folders for both accounts.
8/29/2017	Chan, Garrett	2.00	\$ 350.00	\$ 700.00	Review cost allocation; meeting with Mr. Gusa; email to Mr. Avery and Mr. McCabe
9/5/2017	Crocker, Darren	0.30	\$ 560.00	\$ 168.00	Review and approve bank reconciliation; file review; email to Mr. McCabe regarding Trustee fee issue
9/5/2017	Chan, Garrett	0.20	\$ 350.00	\$ 70.00	Email to Mr. Crocker; email to Mr. McCabe
9/5/2017	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review update from Mr. Chan
9/5/2017	Knox, Christopher	0.40	\$ 195.00	\$ 78.00	Looked into status of property. Discussed with Mr. Chan and requested he provide information to Mr. Crocker.
9/6/2017	Chan, Garrett	0.20	\$ 350.00	\$ 70.00	Review email from Mr. McCabe
9/6/2017	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and respond to email from Mr. McCabe
9/7/2017	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review email from Mr. McCabe
9/11/2017	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and respond to email from Mr. Shulha
9/12/2017	Chan, Garrett	0.30	\$ 350.00	\$ 105.00	Review email from Mr. Avery; email to creditors
9/19/2017	Crocker, Darren	0.70	\$ 560.00	\$ 392.00	Review email from Mr. Shulha; discussion with Mr. Chan; email to Mr. McCabe; review and sign trust cheque
9/19/2017	Knox, Christopher	0.50	\$ 195.00	\$ 97.50	Scanned and saved legal invoice to system, drafted cheque requisition and prepared cheque to pay RMRF legal fees.
9/21/2017	Crocker, Darren	0.30	\$ 560.00	\$ 168.00	Review email from Mr. McCabe; review and respond to email from Mr. Chan
9/26/2017	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and respond to email from Mr. Shulha
9/28/2017	Crocker, Darren	0.20	\$ 560.00	\$ 112.00	Review email from Mr. Chan; review and respond to email from Mr. Shulha
10/5/2017	Gaspar, Dana	0.50	\$ 250.00	\$ 125.00	Prepare August 2017 bank reconciliation (x2).
10/6/2017	Knox, Christopher	0.40	\$ 195.00	\$ 78.00	Drafted cheque requisition and prepared cheque to pay RMRF legal
10/10/2017	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review legal account; review and sign trust cheque
10/15/2017	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
10/16/2017	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review email from Mr. McCabe
10/17/2017	Chan, Garrett	0.10	\$ 350.00	\$ 35.00	Emails with Mr. Avery
10/18/2017	Gaspar, Dana	0.60	\$ 250.00	\$ 150.00	Process interest allocation in Ascend and prepare September bank reconciliation (x2).
10/31/2017	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
11/15/2017	Gaspar, Dana	0.40	\$ 250.00	\$ 100.00	Prepare bank reconciliation (x2).
11/15/2017	Knox, Christopher	0.40	\$ 195.00	\$ 78.00	Drafted cheque requisition and prepared cheque to pay Reynolds Mirth legal fees.
11/17/2017	Knox, Christopher	0.10	\$ 195.00	\$ 19.50	Entered interest deposit for the month of October 2017
11/23/2017	Chan, Garrett	0.40	\$ 350.00	\$ 140.00	Review emails from Mr. Hockin; email to Mr. McCabe
11/24/2017	Chan, Garrett	0.30	\$ 350.00	\$ 105.00	Phone call with Mr. McCabe; review emails from Mr. McCabe
11/24/2017	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Discussion with Mr. Chan regarding legal counsel considering application to court
12/5/2017	Knox, Christopher	0.40	\$ 195.00	\$ 78.00	Drafted cheque requisition and prepared cheque to pay Reynolds Mirth legal fees
12/6/2017	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and sign trust cheque
12/7/2017	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
12/14/2017	Gaspar, Dana	0.60	\$ 250.00	\$ 150.00	Prepare November bank reconciliation (x2).
12/14/2017	Chan, Garrett	0.20	\$ 350.00	\$ 70.00	Review email from Mr. McCabe; phone call with Mr. McCabe
1/9/2018	Knox, Christopher	0.10	\$ 195.00	\$ 19.50	Entered and deposited interest for December 2017
1/10/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
1/15/2018	Chan, Garrett	3.00	\$ 350.00	\$ 1,050.00	Prepare interim statement of receipts and disbursements; email to Mr. McCabe regarding cost allocation
1/22/2018	Chan, Garrett	0.20	\$ 350.00	\$ 70.00	Discussions with Mr. Crocker and Mr. McCabe
1/22/2018	Crocker, Darren	0.40	\$ 560.00	\$ 224.00	Discussion with Mr. Chan regarding resolving outstanding matters with Alvarez and Marsal; review and respond to email from Mr. Tim Reid of Alvarez and Marsal
1/24/2018	Chan, Garrett	1.00	\$ 350.00	\$ 350.00	Meet with Mr. Crocker regarding allocation
1/24/2018	Crocker, Darren	1.00	\$ 560.00	\$ 560.00	Meeting with Mr. Chan to discuss status file in preparation for meeting with Mr. Reid; review file for same
1/25/2018	Gaspar, Dana	0.60	\$ 250.00	\$ 150.00	Prepare December 2017 bank reconciliation (x2).
1/26/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
1/26/2018	Crocker, Darren	1.40	\$ 560.00	\$ 784.00	Review file for meeting with Mr. Reid and attend same

1/29/2018	Knox, Christopher	0.20	\$ 195.00	\$ 39.00	Scanned and saved copy of December 2017 bank rec to system, filed paper copy for both accounts.
1/29/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Telephone call with Mr. Rowan
2/2/2018	Knox, Christopher	0.40	\$ 195.00	\$ 78.00	Entered and deposited interest deposits for January and February 2018 for both accounts
2/5/2018	Knox, Christopher	0.50	\$ 195.00	\$ 97.50	Review of time entries to prepare compilation of WIP for review
2/6/2018	Knox, Christopher	1.50	\$ 195.00	\$ 292.50	Review of time entries to prepare compilation of WIP for review
2/7/2018	Knox, Christopher	1.50	\$ 195.00	\$ 292.50	Compiled interim and Receivership time into one time docket
2/12/2018	Chan, Garrett	0.10	\$ 350.00	\$ 35.00	Email to Mr. McCabe
2/12/2018	Crocker, Darren	0.20	\$ 560.00	\$ 112.00	Review and respond to email from Mr. Chan; email to Mr. Reid
2/14/2018	Knox, Christopher	1.00	\$ 195.00	\$ 195.00	WIP review and compilation, requested further information from
2/14/2018	Crocker, Darren	1.20	\$ 560.00	\$ 672.00	Review email and Proposed Allocation of Trustee fees and costs received from Mr. Reid
2/14/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and sign trust cheque
2/15/2018	Knox, Christopher	2.00	\$ 195.00	\$ 390.00	Received time documents, pulled additional time from system and compiled and continued reconciliation of time
2/16/2018	Knox, Christopher	3.00	\$ 195.00	\$ 585.00	Completed compiling time entries and reconciling system and spreadsheet time entries
2/16/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
2/16/2018	Gaspar, Dana	0.60	\$ 250.00	\$ 150.00	Prepare January bank reconciliation (x2).
2/20/2018	Chan, Garrett	0.10	\$ 350.00	\$ 35.00	Review voice message from CRA
2/21/2018	Crocker, Darren	0.60	\$ 560.00	\$ 336.00	Discussion with Mr. Chan regarding source deduction payment; continue review of schedule received from Mr. Reid
2/27/2018	Knox, Christopher	1.00	\$ 195.00	\$ 195.00	Compiled time to bill, sent information to Mr. Crocker to confirm billing rates to use
2/27/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and respond to emails from Ms. Gaspar
3/6/2018	Knox, Christopher	0.40	\$ 195.00	\$ 78.00	Updated and created WIP documents and invoice
3/8/2018	Knox, Christopher	0.80	\$ 195.00	\$ 156.00	Completed invoice with time dockets, drafted cheque requisition and prepared cheque to pay Receiver's fees.
3/13/2018	Gaspar, Dana	0.60	\$ 250.00	\$ 150.00	Estate banking, prepare February 2017 bank reconciliation (x2).
3/14/2018	Knox, Christopher	0.40	\$ 195.00	\$ 78.00	Drafted cheque requisition and prepared cheque to pay Reynolds Mirth Richards and Farmer LLP legal fees.
3/16/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and sign trust cheque
3/28/2018	Gaspar, Dana	1.00	\$ 250.00	\$ 250.00	Discuss Direct Energy invoices with Mr. J. Sithole, review emails, send email to Direct Energy requesting to amend their invoices to correct periods, telephone call with collection agency.
3/29/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
4/2/2018	Gaspar, Dana	0.50	\$ 250.00	\$ 125.00	Respond to Direct Energy email re billing.
4/6/2018	Knox, Christopher	0.20	\$ 195.00	\$ 39.00	Entered and completed interest deposit for March and April 2018
4/10/2018	Knox, Christopher	0.60	\$ 195.00	\$ 117.00	Discussed outstanding Direct Energy invoices and corrections with Ms. Gaspar. Drafted cheque requisition and prepared cheque.
4/12/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and sign trust cheque
4/18/2018	Gaspar, Dana	0.40	\$ 250.00	\$ 100.00	Prepare March 2018 bank reconciliation (x2).
4/19/2018	Gaspar, Dana	0.50	\$ 250.00	\$ 125.00	Address Direct Energy inquiries.
5/2/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
5/3/2018	Knox, Christopher	0.10	\$ 195.00	\$ 19.50	Entered and allocated May 2018 interest to account.
5/11/2018	Perales-Solis, Grace	0.30	\$ 250.00	\$ 75.00	April 2018 Bank Reconciliation.
5/16/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
5/23/2018	Knox, Christopher	0.50	\$ 195.00	\$ 97.50	Review of collection notices, contacted Direct Energy to confirm updated balances after payment, sent email to Ms. Gaspar to
5/29/2018	Knox, Christopher	0.40	\$ 195.00	\$ 78.00	Converted invoice using billing invoice number, drafted cheque requisition and prepared cheque to pay Trustee fees.
5/30/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and sign trust cheque
6/7/2018	Gaspar, Dana	0.60	\$ 250.00	\$ 150.00	Prepare May 2018 bank reconciliations (x2).
6/13/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
6/15/2018	Knox, Christopher	0.10	\$ 195.00	\$ 19.50	Entered and completed interest deposit for June 2018
6/20/2018	Chan, Garrett	0.10	\$ 350.00	\$ 35.00	Phone call with Dorraine Awid
6/26/2018	Chan, Garrett	0.10	\$ 350.00	\$ 35.00	Phone call to Ms. Awid at CRA
6/28/2018	Chan, Garrett	0.10	\$ 350.00	\$ 35.00	Review CRA property claim; phone call to Ms. Awid
6/29/2018	Chan, Garrett	0.10	\$ 350.00	\$ 35.00	Emails with Mr. McCabe
7/3/2018	Crocker, Darren	1.80	\$ 560.00	\$ 1,008.00	Review schedule prepared by Mr. Tim Reid of Alvarez and Marsal; review file regarding same
7/6/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and respond to email from Mr. Konowalchuk
7/12/2018	Knox, Christopher	0.40	\$ 195.00	\$ 78.00	Drafted cheque requisition and prepared cheque to pay Deemed Trust claim.
7/23/2018	Gaspar, Dana	0.40	\$ 250.00	\$ 100.00	Prepare June bank reconciliation (x2).
7/26/2018	Crocker, Darren	0.30	\$ 560.00	\$ 168.00	Review and respond to email from Mr. Konowalchuk; review and sign deemed trust claim cheque; Review and approve bank
8/7/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and respond to email from Mr. McCabe and Mr. Chan
8/22/2018	Knox, Christopher	0.10	\$ 195.00	\$ 19.50	Entered August 2018 interest
9/4/2018	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Drafted cheque requisition and prepared cheque to pay Trustee
9/5/2018	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Entered September 2018 interest
9/10/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and sign trust cheque
9/10/2018	Gaspar, Dana	0.40	\$ 250.00	\$ 100.00	Prepare July 2018 bank reconciliation (x2).
9/12/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
10/2/2018	Gaspar, Dana	0.40	\$ 250.00	\$ 100.00	Prepare August 2018 bank reconciliation (x2).
10/19/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
11/14/2018	Gaspar, Dana	0.40	\$ 250.00	\$ 100.00	Prepare bank reconciliation (x2).
12/6/2018	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Entered interest deposit for November 2018
12/12/2018	Gaspar, Dana	0.40	\$ 250.00	\$ 100.00	Prepare October bank reconciliations (x2).

12/13/2018	Knox, Christopher	0.50	\$ 250.00	\$ 125.00	Drafted cheque requisition form, prepared cheque, saved signed documents to system and filed paper copies.
12/14/2018	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve October bank reconciliation
12/28/2018	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Entered December 2018 interest deposit.
1/2/2019	Knox, Christopher	0.50	\$ 250.00	\$ 125.00	Drafted cheque requisition, prepared cheque to pay legal fees, saved legal invoice to network.
1/3/2019	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Entered and completed January 2019 deposit interest.
1/3/2019	Gaspar, Dana	0.40	\$ 250.00	\$ 100.00	Prepare bank November 2018 bank reconciliation x2.
1/4/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and sign trust cheque
1/9/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve November bank reconciliation
1/22/2019	Chan, Garrett	0.10	\$ 450.00	\$ 45.00	Email with Mr. McCabe
1/23/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and respond to email from Mr. Chan and Mr. McCabe
1/28/2019	Gaspar, Dana	0.40	\$ 250.00	\$ 100.00	Prepare December 2018 bank reconciliation (x2).
1/30/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
2/4/2019	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Entered and deposited February 2019 interest
2/11/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Email to Mr. Konowalchuk regarding application to court
2/14/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review email from Mr. Konowalchuk
2/14/2019	Gaspar, Dana	0.40	\$ 250.00	\$ 100.00	Prepare January bank reconciliation.
2/25/2019	Crocker, Darren	0.20	\$ 560.00	\$ 112.00	Review and respond to emails from Mr. Konowalchuk
2/28/2019	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Prepared time dockets for Court.
3/1/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
3/4/2019	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Drafted cheque requisition and prepared cheque.
3/28/2019	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Entered and deposited interest for March 2019
4/9/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
5/3/2019	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Drafted cheque requisition and prepared cheque to pay legal fees.
5/3/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and sign trust cheque
5/9/2019	Gaspar, Dana	0.20	\$ 250.00	\$ 50.00	Complete bank reconciliation.
5/13/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
5/17/2019	Gaspar, Dana	0.20	\$ 250.00	\$ 50.00	Complete bank reconciliation.
5/17/2019	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Entered and completed April 2019 interest deposit
5/21/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
5/21/2019	Chan, Garrett	0.10	\$ 450.00	\$ 45.00	Email to Mr. Konowalchuk
5/22/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Telephone call with Mr. Rowan
6/6/2019	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Entered and deposited interest for May and June 2019.
6/20/2019	Gaspar, Dana	0.20	\$ 250.00	\$ 50.00	Prepare May 2019 bank rec.
6/24/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
6/25/2019	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Drafted cheque requisition and prepared cheque to pay Receiver
7/5/2019	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Drafted cheque requisition and prepared cheque to pay legal fees.
7/15/2019	Crocker, Darren	0.20	\$ 560.00	\$ 112.00	Review and sign Engagement Continuance Form; review and sign trust cheque
7/19/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review voice message from Mr. Reid
7/23/2019	Crocker, Darren	0.20	\$ 560.00	\$ 112.00	Review and respond to email from Mr. Reid
7/24/2019	Crocker, Darren	0.40	\$ 560.00	\$ 224.00	Review voice message from Mr. Reid; review file; return call to Mr. Reid
8/9/2019	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Entered and deposited interest for July 2019.
8/12/2019	Gaspar, Dana	0.20	\$ 250.00	\$ 50.00	Prepare bank reconciliation.
8/13/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
9/9/2019	Gaspar, Dana	0.20	\$ 250.00	\$ 50.00	Prepare bank reconciliation.
9/13/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
9/24/2019	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Entered and deposited interest for August 2019.
9/27/2019	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Drafted cheque requisition and prepared cheque to pay Receiver
10/15/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
10/15/2019	Gaspar, Dana	0.20	\$ 250.00	\$ 50.00	Prepare bank reconciliation.
10/24/2019	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Drafted cheque requisition and prepared cheque to pay legal fees.
10/25/2019	Knox, Christopher	0.10	\$ 250.00	\$ 50.00	Entered and deposited interest for September 2019.
11/8/2019	Knox, Christopher	0.20	\$ 250.00	\$ 50.00	Records review.
11/8/2019	Gaspar, Dana	0.20	\$ 250.00	\$ 50.00	Prepare bank reconciliation.
11/12/2019	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Drafted interim Receipts and Disbursements for review.
11/13/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
11/19/2019	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Drafted cheque requisition and prepared cheque to pay Receiver
11/20/2019	Perales-Solis, Grace	0.20	\$ 350.00	\$ 70.00	Prepare bank reconciliation - October 2019.
11/26/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
12/9/2019	Knox, Christopher	1.00	\$ 250.00	\$ 250.00	Compiled time dockets for Court and sent to legal counsel.
12/18/2019	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Email to Mr. Reeson
12/18/2019	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Drafted cheque requisition and prepared cheque to pay Receiver
1/7/2020	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and respond to email from Mr. Russ Avery
1/15/2020	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Document review and records management.
1/15/2020	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
1/17/2020	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and sign trust cheque
1/28/2020	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Entered and completed interest deposit for December 2019.
1/28/2020	Crocker, Darren	0.20	\$ 560.00	\$ 112.00	Review email from Mr. Avery; telephone call to Mr. Reeson; email to Mr. Avery
2/10/2020	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Entered and deposited interest for January 2020.
2/13/2020	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
2/21/2020	Knox, Christopher	0.20	\$ 250.00	\$ 50.00	Document review and records management.
3/11/2020	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
3/17/2020	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Entered and completed interest deposit for February.
3/23/2020	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Drafted cheque requisition and prepared cheque to pay Receiver
4/15/2020	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
4/15/2020	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Drafted cheque requisition and prepared cheque to pay Receiver

4/16/2020	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and sign trust cheque
4/29/2020	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Entered and completed interest deposit.
5/25/2020	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
6/12/2020	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and sign engagement continuance form
6/17/2020	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
6/29/2020	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Drafted cheque requisition for wire transfer and transfer request for trustee review and comment to pay fees.
7/20/2020	Young, Georgia	0.30	\$ 195.00	\$ 58.50	Bank reconciliation
8/12/2020	Knox, Christopher	0.50	\$ 250.00	\$ 125.00	Drafted and sent required documents and request to the CRA GST department to open an RT account for the period of the Receivership. Left message for same group to expedite the process.
8/27/2020	Knox, Christopher	2.00	\$ 250.00	\$ 500.00	Contact the CRA to discuss GST RT0001 account and prior request for RT0002 account, discussions regarding approval and collection agent. Left message for collection agent to discuss account and obtain RT0002 for GST filings.
8/31/2020	Knox, Christopher	2.00	\$ 250.00	\$ 500.00	Discussions with multiple CRA agents and departments to sort of issues with the CRA and have an RT0002 account opened. Created insolvency webpage and posted documents to site.
9/1/2020	Crocker, Darren	0.30	\$ 560.00	\$ 168.00	Conference call with Mr. Reeson, Mr. Hockin and Mr. McCabe to discuss resolution to receivership trust funds
9/2/2020	Knox, Christopher	3.00	\$ 250.00	\$ 750.00	Discussions with CRA regarding GST account, obtained access, compiled information and filed 55 outstanding GST returns.
9/2/2020	Crocker, Darren	0.30	\$ 560.00	\$ 168.00	Telephone call from Mr. McCabe; review and respond to email; review form of Order; email to Mr. McCabe; email to Mr. Knox regarding GST returns
9/3/2020	Knox, Christopher	1.50	\$ 250.00	\$ 375.00	Saved missing legal invoice to network, completed journal entry to break out GST and filed outstanding GST return for August 2016. Drafted cheque requisition and prepared cheque to pay estate funds to Servus c/o Miller Thomson
9/9/2020	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and sign trust cheque
9/10/2020	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Correspondence to Mr. Reeson
9/10/2020	Young, Georgia	0.50	\$ 195.00	\$ 97.50	Bank reconciliation
9/14/2020	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
9/17/2020	Knox, Christopher	0.50	\$ 250.00	\$ 125.00	Review of large package from the CRA and saved to network.
9/23/2020	Knox, Christopher	1.00	\$ 250.00	\$ 250.00	Discussions with CRA agent regarding GST, compile information and discuss issues with submitting the documents online as the agent requested.
9/24/2020	Knox, Christopher	0.20	\$ 250.00	\$ 50.00	Send GST support package to CRA agent as requested
9/28/2020	Knox, Christopher	0.50	\$ 250.00	\$ 125.00	Review and compilation of tax information and outstanding matters.
10/2/2020	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Compiled information and filed outstanding GST return.
10/6/2020	Knox, Christopher	0.30	\$ 250.00	\$ 75.00	Review and records management of notice of assessments for five GST periods.
11/10/2020	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Review correspondence from the CRA and records management. Review and record legal invoice, records management.
11/19/2020	Knox, Christopher	0.50	\$ 250.00	\$ 125.00	Review network, contact the CRA and left message to confirm and follow up on GST refund.
11/24/2020	Knox, Christopher	1.50	\$ 250.00	\$ 375.00	Prepare nil returns for 2015 to 2020 for review and signing.
11/24/2020	Crocker, Darren	0.50	\$ 560.00	\$ 280.00	Review and sign corporate tax returns
12/1/2020	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Compiled information and filed outstanding GST returns.
12/14/2020	Knox, Christopher	0.30	\$ 250.00	\$ 75.00	Review of correspondence from Alberta Tax and Treasury regarding 2016-2020 income tax returns. Records management.
12/15/2020	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
1/18/2021	Knox, Christopher	0.30	\$ 250.00	\$ 75.00	Compile information and file outstanding GST return
2/16/2021	Knox, Christopher	0.50	\$ 250.00	\$ 125.00	Review correspondence from the CRA regarding 2015, 2016, and 2017 tax returns. Send notices to two departments at the CRA to file a claim and release post filing GST refunds.
2/26/2021	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Review tax information and send request to CRA for refunds to be sent to Trustee.
3/5/2021	Knox, Christopher	0.30	\$ 250.00	\$ 75.00	Review company records, compile information and file outstanding
4/1/2021	Knox, Christopher	1.00	\$ 250.00	\$ 250.00	Review GST refunds, contact the CRA regarding refunds held and fax request to the CRA GST group. Waited on hold for the CRA for 3.5 hours and did not get through. File GST return for March 2021.
4/7/2021	Knox, Christopher	0.20	\$ 250.00	\$ 50.00	Return call to the Canada Revenue Agency to discuss taxes to release GST refunds.
4/13/2021	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve bank reconciliation
5/3/2021	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Pull information in preparation of filing outstanding GST.
5/4/2021	Knox, Christopher	0.30	\$ 250.00	\$ 75.00	Compile information and file outstanding GST. Records
5/11/2021	Knox, Christopher	0.20	\$ 250.00	\$ 50.00	Follow up sent to the CRA regarding GST refunds.
5/11/2021	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve March bank reconciliation
5/18/2021	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Review taxes and discuss GST and tax return issues in the CRA network. CRA agent to discuss with colleague and correct return period end date to release refunds.
5/25/2021	Knox, Christopher	0.10	\$ 250.00	\$ 25.00	Review and discuss file status.
5/27/2021	Crocker, Darren	0.10	\$ 560.00	\$ 56.00	Review and approve April bank reconciliation
6/3/2021	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Compile information and file outstanding GST return. Records management.
6/16/2021	Knox, Christopher	0.50	\$ 250.00	\$ 125.00	Discussions with CRA agent regarding tax returns and release of GST refunds.
6/22/2021	Knox, Christopher	0.20	\$ 250.00	\$ 50.00	File review for annual compliance.

6/25/2021	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Review correspondence from the Canada Revenue Agency. Records management
7/5/2021	Knox, Christopher	1.00	\$ 250.00	\$ 250.00	Review correspondence from the CRA. Send request for proof of claim to CRA insolvency group. Discuss refund breakdown with CRA agent and statute barred refunds.
7/8/2021	Knox, Christopher	0.60	\$ 250.00	\$ 150.00	Enter and complete bank deposit. Records management. Return call to CRA agent regarding proof of claim.
7/12/2021	Knox, Christopher	2.00	\$ 250.00	\$ 500.00	File review, preparing to close file, draft of first and final report of Receiver for review and discussion.
7/14/2021	Knox, Christopher	0.50	\$ 250.00	\$ 125.00	Review draft first and final report of receiver and send comments to Mr. Crocker for review and discussion.
7/22/2021	Knox, Christopher	0.20	\$ 250.00	\$ 50.00	Meeting with Mr. Crocker to discuss status of file.
8/5/2021	Knox, Christopher	0.40	\$ 250.00	\$ 100.00	Compile information and file outstanding GST return for July 2021. Records management.
8/25/2021	Knox, Christopher	0.40	\$ 350.00	\$ 140.00	Review of correspondence from collection agency. Send copy of receivership order. Records management.
<b>343.40</b>			<b>\$ 112,625.15</b>		

Role	Time Keeper	Hours	Rate	Total
Partner	Smith, Gordon G	64.80	\$ 525.00	\$ 34,020.00
Partner	Crocker, Darren	18.60	\$ 560.00	\$ 10,416.00
Partner	Crocker, Darren	1.50	\$ 525.00	\$ 787.50
Senior Manager	Chan, Garrett	0.20	\$ 450.00	\$ 90.00
Manager	Chan, Garrett	9.20	\$ 350.00	\$ 3,220.00
Manager	Knox, Christopher	0.40	\$ 350.00	\$ 140.00
Manager	Perales-Solis, Grace	0.40	\$ 350.00	\$ 140.00
Senior	McGregor, Naomi	29.00	\$ 270.00	\$ 7,830.00
Senior	Dekuyper, Candace	1.10	\$ 270.00	\$ 297.00
Senior	Sithole, Joseph	116.30	\$ 270.00	\$ 31,401.00
Senior	Gaspar, Dana	10.40	\$ 270.00	\$ 2,808.00
Senior	Gaspar, Dana	11.50	\$ 250.00	\$ 2,875.00
Senior	Knox, Christopher	34.90	\$ 250.00	\$ 8,725.00
Analyst	Knox, Christopher	7.30	\$ 210.00	\$ 1,533.00
Analyst	Knox, Christopher	21.30	\$ 195.00	\$ 4,153.50
Analyst	Knox, Christopher	3.90	\$ 190.00	\$ 741.00
Analyst	Young, Georgia	0.80	\$ 195.00	\$ 156.00
Senior	Perales-Solis, Grace	0.30	\$ 250.00	\$ 75.00
Senior	Gaddie, Melissa	11.50	\$ 270.00	\$ 3,105.00
<b>343.40</b>			<b>\$ 112,625.15</b>	

**APPENDIX "D"**  
**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**LEGAL INVOICES FOR THE PERIOD OF**  
**MARCH 29, 2016 TO JANUARY 31, 2022**



BARRISTERS SOLICITORS

Reynolds  
Mirth  
Richards  
& Farmer LLP

**In Account With:**  
Deloitte & Touche LLP  
Attn: Mr. Gordon Smith  
2000-10180 101 St  
Edmonton, AB  
T5J 4E4

3200, 10180 - 101 Street  
Edmonton AB  
T5J 3W8  
Telephone: (780) 425-9510

Date: April 27, 2016  
Matter ID: 105488-077 - MJM  
Statement No.: 158435

Re: Sunridge RV Inc.

Purchase Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending April 26, 2016.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	6,037.50	
OTHER CHARGES		<u>287.50</u>	
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$</b>	<b>6,325.00</b>	
DISBURSEMENTS		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES</b>	<b>\$</b>	<b>6,325.00</b>	
<b>GST</b>		<u>316.25</u>	
<b>SUB-TOTAL</b>	<b>\$</b>	<b>6,641.25</b>	
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		<u>9.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	<b>\$</b>	<b>6,650.25</b>	

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

Michael J. McCabe, Q.C.  
e. & o. e.

An interest charge of 10% per annum is payable on all portions of the amount not paid within 30 days of the date of this statement. Any costs not posted to your account on the date of this statement will be billed later.

Please note that we now accept credit card payments online. Visit us at [www.rmrf.com/payments](http://www.rmrf.com/payments) to pay your invoice today. Alternatively, invoice payments can be made by cash, cheque, bank draft or Interac e-transfer. Thank you.

**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**STATEMENT OF ACCOUNT**  
**SCHEDULE**

105488-077 Sunridge RV Inc.

Statement No: 158435

**FEES**

<b>DATE</b>	<b>DESCRIPTION</b>		
Mar 29/16	Client calling re: status, assignment of lease and vehicle claims; Client writing; Client calling.		
Mar 30/16	K. Rowan calling re: mobile home issue; G. Smith writing re: Harwood Claim; D. Taylor calling.		
Mar 31/16	Client writing; C. Shulha writing.		
Apr 4/16	Review correspondence re: land lease; Review trailer trade-in situation; Review Harwood trade-in situation; G. Smith writing; J. Hockin writing re: affidavit; Call J. Hockin; Review proof of claim; Write client.		
Apr 5/16	Client writing re: Harwood contract.		
Apr 5/16	Call J. Hockin re: Harwood unit; Client writing; Write client re: Harwood.		
Apr 7/16	K. Rowan writing re: Northpoint security; Review security; Client writing re: Northpoint; Call J. Hockin; Review PPR search; Write client; Client writing re: auction; G. Smith calling.		
Apr 8/16	Review correspondence re: sale to Harwood and auction; J. Hockin writing re: auction and transfer of goods to Idaho; Conference call with G. Smith and J. Hockin.		
Apr 11/16	Client writing re: Harwood unit; J. Hockin writing; K. Rowan calling; Call client; Write K. Rowan.		
Apr 12/16	J. Hockin writing re: application; Client writing; Write J. Hockin; Write client; Client calling.		
Apr 13/16	Client writing re: release of units; Write client.		
Apr 14/16	Client writing re: return of unit; Write client.		
Apr 15/16	J. Hockin calling re: assignment of lease; K. Rowan calling.		
Apr 18/16	G. Smith writing; Call G. Smith.		
Apr 19/16	Client writing re: lease.		
Apr 20/16	J. Hockin writing re: application.		
Apr 22/16	K. Rowan writing re: comment on order re: Bouchard; Write K. Rowan.		
Apr 25/16	Review various correspondence; C. Shulha writing; K. Rowan writing; Write C. Shulha.		
Apr 26/16	Client calling; Client writing.		
<b>TOTAL FEES</b>		<b>\$</b>	<b>6,037.50</b>

**OTHER CHARGES**

OFFICE PHONE SEARCH CHARGE	\$	5.00
PRINT COPYING	\$	260.75
SCANNING	\$	1.75
FILE OPENING.	\$	20.00

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<b>TOTAL OTHER CHARGES</b>			<b>\$</b>	<b>287.50</b>
<b>DISBURSEMENTS</b>				
PERSONAL PROPERTY - SEARCH RE: TCF, Northpoint & Sunridge.	Non Taxable	\$		9.00
<b>TOTAL DISBURSEMENTS (SUBJECT TO GST)</b>			<b>\$</b>	<b>0.00</b>
<b>TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):</b>		<b>\$</b>		<b>9.00</b>

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TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST			\$	6,325.00
TOTAL GST PAYABLE			\$	316.25
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):			\$	9.00
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES NOW DUE AND OWING</b>			<b>\$</b>	<b>6,650.25</b>



Reynolds  
Mirth  
Richards  
& Farmer LLP

**In Account With:**  
Deloitte Restructuring Inc.  
Attn: Mr. Gordon Smith  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200, 10180 - 101 Street  
Edmonton, AB  
T5J 3W8  
Telephone: (780) 425-9510

Date: May 30, 2016  
Matter ID: 105488-077 - MJM  
Statement No.: 159706

GST Registration No. 119427748RT

Re: Sunridge RV Inc.

Purchase Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending May 27, 2016.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	3,412.50	
OTHER CHARGES		<u>170.30</u>	
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$</b>	<b>3,582.80</b>	
DISBURSEMENTS		<u>3.59</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES</b>	<b>\$</b>	<b>3,586.39</b>	
<b>GST</b>		<u>179.32</u>	
<b>SUB-TOTAL</b>	<b>\$</b>	<b>3,765.71</b>	
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		<u>16.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	<b>\$</b>	<b>3,781.71</b>	

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

Michael J. McCabe, Q.C.  
e. & o. e.

An interest charge of 10% per annum is payable on all portions of the amount not paid within 30 days of the date of this statement. Any costs not posted to your account on the date of this statement will be billed later.

Please note that we now accept credit card payments online. Visit us at [www.rmrf.com/payments](http://www.rmrf.com/payments) to pay your invoice today. Alternatively, invoice payments can be made by cash, cheque, bank draft or Interac e-transfer. Thank you.

**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**STATEMENT OF ACCOUNT**  
**SCHEDULE**

105488-077 Sunridge RV Inc.

Statement No: 159706

**FEES**

<b>DATE</b>	<b>DESCRIPTION</b>		
Apr 27/16	Cassels Brock writing re: order; Review various correspondence.		
Apr 27/16	Review Order from J. Hockin; email to J. Hockin re: surplus paid to Deloitte; Deloitte account.		
Apr 27/16	Email from J. Hockin; review file and pleadings re: application.		
Apr 28/16	Discussion with Gordon Smith; review proposed receivership order.		
Apr 28/16	Attendance at Court.		
May 4/16	G. Smith calling re: security.		
May 5/16	Client calling re: distribution; Write counsel re: security documents.		
May 11/16	T. Gusa writing re: security.		
May 17/16	Call T. Gusa re: assets; Call client; Order search; Call K. Rowan.		
May 19/16	Review searches.		
May 20/16	Review search; Write client.		
May 24/16	D. Martinson writing re: KOLB security; Write D. Martinson; R. Avery writing re: BDC; Write client; Client calling.		
<b>TOTAL FEES</b>		<b>\$</b>	<b>3,412.50</b>

**OTHER CHARGES**

OFFICE PHONE SEARCH CHARGE	\$	10.00	
PHOTOCOPYING	\$	36.75	
PRINT COPYING	\$	120.40	
PRINT COPYING COLOR	\$	1.40	
SCANNING	\$	1.75	
<b>TOTAL OTHER CHARGES</b>			<b>\$ 170.30</b>

**DISBURSEMENTS**

POSTAGE	Non Taxable	\$	3.59
PERSONAL PROPERTY - SEARCH Re: Sunridge RV Inc. (Z07914277).	Non Taxable	\$	3.00
PERSONAL PROPERTY - SEARCH Re: Balzac R.V. (Z07952061).	Non Taxable	\$	3.00
CORPORATE NAME SEARCH - Re: Balzac R.V. (25164562).	Non Taxable	\$	7.00
PERSONAL PROPERTY - SEARCH Z07961465.	Non Taxable	\$	3.00

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<b>TOTAL DISBURSEMENTS (SUBJECT TO GST)</b>		\$	<b>3.59</b>
<b>TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):</b>	\$	<b>16.00</b>	

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TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST		\$	3,586.39
TOTAL GST PAYABLE		\$	179.32
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		\$	16.00
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES NOW DUE AND OWING</b>		\$	<b>3,781.71</b>



Reynolds  
Mirth  
Richards  
& Farmer LLP

**In Account With:**  
Deloitte Restructuring Inc.  
Attn: Mr. Gordon Smith  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200, 10180 - 101 Street  
Edmonton, AB  
T5J 3W8  
Telephone: (780) 425-9510

Date: June 28, 2016  
Matter ID: 105488-077 - MJM  
Statement No.: 160751

GST Registration No. 119427748RT

Re: Sunridge RV Inc.

Purchase Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending June 27, 2016.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	1,312.50	
OTHER CHARGES		<u>105.35</u>	
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$</b>	<b>1,417.85</b>	
DISBURSEMENTS		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES</b>	<b>\$</b>	<b>1,417.85</b>	
<b>GST</b>		<u>70.89</u>	
<b>SUB-TOTAL</b>	<b>\$</b>	<b>1,488.74</b>	
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		<u>7.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	<b>\$</b>	<b>1,495.74</b>	

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

Michael J. McCabe, Q.C.  
e. & o. e.

An interest charge of 10% per annum is payable on all portions of the amount not paid within 30 days of the date of this statement. Any costs not posted to your account on the date of this statement will be billed later.

Please note that we now accept credit card payments online. Visit us at [www.rmrf.com/payments](http://www.rmrf.com/payments) to pay your invoice today. Alternatively, invoice payments can be made by cash, cheque, bank draft or Interac e-transfer. Thank you.

**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**STATEMENT OF ACCOUNT**  
**SCHEDULE**

105488-077 Sunridge RV Inc.

Statement No: 160751

**FEES**

<b>DATE</b>	<b>DESCRIPTION</b>		
Jun 1/16	Client writing re: security; Write client.		
Jun 2/16	J. Hockin writing re: lease; Write client.		
Jun 3/16	Call J. Hockin; Call client.		
Jun 7/16	K. Rowan writing re: scrap.		
Jun 8/16	G. Smith calling.		
Jun 8/16	Attend meeting at Parlee.		
Jun 16/16	Client calling re: trustee fee claim; Write Cassells Brock.		
Jun 17/16	Client writing re: trustee fee claim; Client writing re: order.		
Jun 17/16	Review order.		
Jun 20/16	Client calling re: report and application.		
Jun 21/16	C. Swartout writing re: security.		
<b>TOTAL FEES</b>		<b>\$</b>	<b>1,312.50</b>

**OTHER CHARGES**

PHOTOCOPYING	\$	6.65	
PRINT COPYING	\$	83.30	
SCANNING	\$	15.40	
<b>TOTAL OTHER CHARGES</b>			<b>\$ 105.35</b>

**DISBURSEMENTS**

CORPORATE NAME SEARCH - 5/18.	Non Taxable	\$	7.00	
<b>TOTAL DISBURSEMENTS (SUBJECT TO GST)</b>				<b>\$ 0.00</b>
<b>TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):</b>		<b>\$</b>	<b>7.00</b>	

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TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST	\$	1,417.85
TOTAL GST PAYABLE	\$	70.89
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):	\$	7.00
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES NOW DUE AND OWING</b>	\$	<b>1,495.74</b>



BARRISTERS SOLICITORS

Reynolds  
Mirth  
Richards  
& Farmer LLP

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Attn: Mr. Gordon Smith  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200, 10180 - 101 Street  
Edmonton, AB  
T5J 3W8  
Telephone: (780)425-9510

Date: July 27, 2016  
Matter ID: 105488-077 - MJM  
Statement No.: 161626

GST Registration No. 119427748RT

Re: Sunridge RV Inc.

Purchase Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending July 26, 2016.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	2,625.00	
OTHER CHARGES		<u>36.50</u>	
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$</b>	<b>2,661.50</b>	
DISBURSEMENTS		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES</b>	<b>\$</b>	<b>2,661.50</b>	
<b>GST</b>		<u>133.08</u>	
<b>SUB-TOTAL</b>	<b>\$</b>	<b>2,794.58</b>	
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		<u>9.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	<b>\$</b>	<b>2,803.58</b>	

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

Michael J. McCabe, Q.C.  
e. & o. e.

An interest charge of 10% per annum is payable on all portions of the amount not paid within 30 days of the date of this statement. Any costs not posted to your account on the date of this statement will be billed later.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**STATEMENT OF ACCOUNT**  
**SCHEDULE**

105488-077 Sunridge RV Inc.

Statement No: 161626

**FEES**

<b>DATE</b>	<b>DESCRIPTION</b>		
Jul 5/16	C. Shulha writing re: accounts; Review accounts; Client calling.		
Jul 6/16	Review file; Call client.		
Jul 7/16	Review correspondence re: lease and priorities.		
Jul 8/16	Client calling re: security and priority and re: discussion with Alvarez.		
Jul 21/16	Client calling re: security opinion; Review file re: correspondence.		
Jul 22/16	Call client; Review searches and security; Client calling; Attend conference call; Prepare draft security letter; Review security summary; Client writing re: particulars of sale.		
Jul 25/16	Review searches; Review and revise draft opinion; Client writing re: trade-ins.		
Jul 26/16	Client writing re: draft letter; Write client; Client writing; Write client re: costs.		
<b>TOTAL FEES</b>		<b>\$</b>	<b>2,625.00</b>

**OTHER CHARGES**

OFFICE PHONE SEARCH CHARGE	\$	5.00	
PRINT COPYING	\$	31.50	
<b>TOTAL OTHER CHARGES</b>			<b>\$ 36.50</b>

**DISBURSEMENTS**

PERSONAL PROPERTY - SEARCH Re: 3 Serial Numbers (Z08175834, Z08175872 & Z08175862).	Non Taxable	\$	9.00	
<b>TOTAL DISBURSEMENTS (SUBJECT TO GST)</b>				<b>\$ 0.00</b>
<b>TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):</b>		<b>\$</b>	<b>9.00</b>	

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TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST	\$	2,661.50
TOTAL GST PAYABLE	\$	133.08
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):	\$	9.00
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES NOW DUE AND OWING</b>	\$	<b>2,803.58</b>



Reynolds  
Mirth  
Richards  
& Farmer LLP

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Attn: Mr. Gordon Smith  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200, 10180 - 101 Street  
Edmonton, AB  
T5J 3W8  
Telephone: (780) 425-9510

Date: August 29, 2016  
Matter ID: 105488-077 - MJM  
Statement No.: 162634

GST Registration No. 119427748RT

Re: Sunridge RV Inc.

Purchase Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending August 26, 2016.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	2,205.00	
OTHER CHARGES		<u>57.84</u>	
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$</b>	<b>2,262.84</b>	
DISBURSEMENTS		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES</b>	<b>\$</b>	<b>2,262.84</b>	
<b>GST</b>		<u>113.14</u>	
<b>SUB-TOTAL</b>	<b>\$</b>	<b>2,375.98</b>	
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	<b>\$</b>	<b>2,375.98</b>	

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

Michael J. McCabe, Q.C.  
e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**STATEMENT OF ACCOUNT**  
**SCHEDULE**

105488-077 Sunridge RV Inc.

Statement No: 162634

**FEES**

<b>DATE</b>	<b>DESCRIPTION</b>		
Jul 27/16	Client writing re: trustees fees and allocation of costs; Write client.		
Jul 27/16	Client writing re: trustee fees; C. Shulha writing; Write client.		
Aug 2/16	Attend meeting at Deloitte re: applications.		
Aug 4/16	C. Shulha writing; Client writing.		
Aug 5/16	Client writing re: trustee fees; Review file.		
Aug 11/16	J. Oliver calling re: trustee fees; Attend conference call.		
Aug 12/16	J. Oliver calling re: meeting; Write client.		
Aug 16/16	J. Oliver writing re: accounting; Client writing.		
Aug 17/16	J. Oliver calling re: information requested.		
Aug 18/16	J. Oliver writing re: accounts; Write client.		
Aug 22/16	Client writing re: Alvarez claim.		
Aug 23/16	Review draft report; Call client; Client writing re: meeting; T. Gusa calling; Write T. Gusa.		
Aug 24/16	T. Gusa writing re: Servus; Write T. Gusa; Write client.		
Aug 25/16	Client writing re: report.		
<b>TOTAL FEES</b>		<b>\$</b>	<b>2,205.00</b>

**OTHER CHARGES**

PRINT COPYING	\$	53.90	
SCANNING	\$	1.40	
TELEPHONE	\$	2.54	
<b>TOTAL OTHER CHARGES</b>		<b>\$</b>	<b>57.84</b>

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TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST	\$	2,262.84
TOTAL GST PAYABLE	\$	113.14
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):	\$	0.00
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES NOW DUE AND OWING</b>	<b>\$</b>	<b>2,375.98</b>



Reynolds  
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& Farmer LLP

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2000-10180 101 St  
Edmonton AB T5J 4E4

3200, 10180 - 101 Street  
Edmonton, AB  
T5J 3W8  
Telephone: (780) 425-9510

Date: September 28, 2016  
Matter ID: 105488-077 - MJM  
Statement No.: 163753

GST Registration No. 119427748RT

Re: Sunridge RV Inc.

Purchase Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending September 27, 2016.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	157.50	
OTHER CHARGES		<u>1.05</u>	
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$</b>	<b>158.55</b>	
DISBURSEMENTS		<u>0.80</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES</b>	<b>\$</b>	<b>159.35</b>	
<b>GST</b>		<u>7.97</u>	
<b>SUB-TOTAL</b>	<b>\$</b>	<b>167.32</b>	
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	<b>\$</b>	<b>167.32</b>	

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

Michael J. McCabe, Q.C.  
e. & o. e.

An interest charge of 10% per annum is payable on all portions of the amount not paid within 30 days of the date of this statement. Any costs not posted to your account on the date of this statement will be billed later.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**STATEMENT OF ACCOUNT**  
**SCHEDULE**

105488-077 Sunridge RV Inc.

Statement No: 163753

---

**FEES**

**DATE DESCRIPTION**

Sep 14/16 Client writing.  
Sep 19/16 Client calling; Call J. Hockin; Write client.

**TOTAL FEES** \$ **157.50**

**OTHER CHARGES**

PRINT COPYING \$ 1.05

**TOTAL OTHER CHARGES** \$ **1.05**

**DISBURSEMENTS**

POSTAGE Non Taxable \$ 0.80

**TOTAL DISBURSEMENTS (SUBJECT TO GST)** \$ **0.80**

**TOTAL DISBURSEMENTS PURCHASED AS AGENTS  
(NOT SUBJECT TO GST):** \$ **0.00**

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST \$ 159.35

TOTAL GST PAYABLE \$ 7.97

TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST): \$ 0.00

**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING** \$ **167.32**



**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**STATEMENT OF ACCOUNT**  
**SCHEDULE**

105488-077 Sunridge RV Inc.

Statement No: 164671

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**FEES**

<b>DATE</b>	<b>DESCRIPTION</b>		
Sep 29/16	J. Hockin calling re: costs allocation; Client writing; Call J. Hockin; Call client.		
Oct 13/16	G. Smith writing; Call J. Hockin; Review all security and lease assignment issues; Call G. Smith.		
Oct 14/16	Review authorities re: security issue.		
Oct 17/16	Call G. Smith re: status.		
Oct 24/16	Client calling.		
Oct 25/16	Attend conference call with J. Hockin and G. Smith; Write R. Avery.		
<b>TOTAL FEES</b>		<b>\$</b>	<b>1,785.00</b>

**OTHER CHARGES**

OFFICE PHONE SEARCH CHARGE		\$	5.00		
PHOTOCOPYING		\$	2.45		
PRINT COPYING		\$	30.45		
SCANNING		\$	2.45		
<b>TOTAL OTHER CHARGES</b>				<b>\$</b>	<b>40.35</b>

**DISBURSEMENTS**

LTO - REMOTE SEARCH	Non Taxable	\$	20.00		
<b>TOTAL DISBURSEMENTS (SUBJECT TO GST)</b>				<b>\$</b>	<b>0.00</b>
<b>TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):</b>		<b>\$</b>	<b>20.00</b>		

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<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES SUBJECT TO GST</b>		<b>\$</b>		<b>1,825.35</b>
<b>TOTAL GST PAYABLE</b>		<b>\$</b>		<b>91.27</b>
<b>TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):</b>		<b>\$</b>		<b>20.00</b>
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES NOW DUE AND OWING</b>		<b>\$</b>		<b>1,936.62</b>



**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**STATEMENT OF ACCOUNT**  
**SCHEDULE**

105488-077 Sunridge RV Inc.

Statement No: 166100

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**FEES**

**DATE            DESCRIPTION**

Nov 10/16      Review file; Call client.

**TOTAL FEES** **\$            105.00**

**OTHER CHARGES**

PRINT COPYING \$            1.75

SCANNING \$            0.35

**TOTAL OTHER CHARGES** **\$            2.10**

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST \$            107.10

TOTAL GST PAYABLE \$            5.36

TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST): \$            0.00

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**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING** **\$            112.46**



BARRISTERS SOLICITORS

Reynolds  
Mirth  
Richards  
& Farmer LLP

**In Account With:**  
Deloitte Restructuring Inc.  
Attn: Mr. Gordon Smith  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200, 10180 - 101 Street  
Edmonton, AB  
T5J 3W8  
Telephone: (780) 425-9510

Date: December 22, 2016  
Matter ID: 105488-077 - MJM  
Statement No.: 166997

GST Registration No. 119427748RT

Re: Sunridge RV Inc.

Purchase Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending December 21, 2016.

Please see attached schedule for a detailed description of fees, disbursements and other charges.


**SUBJECT TO GST:**

FEES	\$	157.50
OTHER CHARGES		<u>9.85</u>
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$</b>	<b>167.35</b>
DISBURSEMENTS		<u>0.80</u>
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES</b>	<b>\$</b>	<b>168.15</b>
<b>GST</b>		<u>8.41</u>
<b>SUB-TOTAL</b>	<b>\$</b>	<b>176.56</b>
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		<u>0.00</u>
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	<b>\$</b>	<b><u>176.56</u></b>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

  
Michael J. McCabe, Q.C.  
e. & o. e.

An interest charge of 10% per annum is payable on all portions of the amount not paid within 30 days of the date of this statement. Any costs not posted to your account on the date of this statement will be billed later.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**STATEMENT OF ACCOUNT**  
**SCHEDULE**

105488-077 Sunridge RV Inc.

Statement No: 166997

**FEES**

**DATE DESCRIPTION**

Dec 8/16 Client writing; Write R. Avery.

Dec 12/16 R. Avery writing; Write client; Client writing.

**TOTAL FEES** **\$ 157.50**

**OTHER CHARGES**

PRINT COPYING \$ 8.40

TELEPHONE \$ 1.45

**TOTAL OTHER CHARGES** **\$ 9.85**

**DISBURSEMENTS**

POSTAGE Non Taxable \$ 0.80

**TOTAL DISBURSEMENTS (SUBJECT TO GST)** **\$ 0.80**

**TOTAL DISBURSEMENTS PURCHASED AS AGENTS  
(NOT SUBJECT TO GST):** **\$ 0.00**

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TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST \$ 168.15

TOTAL GST PAYABLE \$ 8.41

TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST): \$ 0.00

**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING** **\$ 176.56**



BARRISTERS SOLICITORS

Reynolds  
Mirth  
Richards  
& Farmer LLP

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Attn: Mr. Gordon Smith  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200, 10180 - 101 Street  
Edmonton, AB  
T5J 3W8  
Telephone: (780) 425-9510

Date: January 30, 2017  
Matter ID: 105488-077 - MJM  
Statement No.: 168040

GST Registration No. 119427748RT

Re: Sunridge RV Inc.

Purchase Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending January 27, 2017.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	214.00	
OTHER CHARGES		<u>0.70</u>	
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$</b>	<b>214.70</b>	
DISBURSEMENTS		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES</b>	<b>\$</b>	<b>214.70</b>	
<b>GST</b>		<u>10.74</u>	
<b>SUB-TOTAL</b>	<b>\$</b>	<b>225.44</b>	
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	<b>\$</b>	<b>225.44</b>	

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

Michael J. McCabe, Q.C.  
e. & o. e.

An interest charge of 10% per annum is payable on all portions of the amount not paid within 30 days of the date of this statement. Any costs not posted to your account on the date of this statement will be billed later.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**STATEMENT OF ACCOUNT**  
**SCHEDULE**

105488-077 Sunridge RV Inc.

Statement No: 168040

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**FEES**

**DATE DESCRIPTION**

Jan 11/17 Client writing re: BDC sales; R. Avery writing.  
Jan 16/17 R. Avery writing re: sale.  
Jan 25/17 K. Rowan calling; K. Rowan writing re: payment.

**TOTAL FEES** \$ **214.00**

**OTHER CHARGES**

PRINT COPYING \$ 0.70

**TOTAL OTHER CHARGES** \$ **0.70**

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TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST \$ 214.70

TOTAL GST PAYABLE \$ 10.74

TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST): \$ 0.00

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**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING** \$ **225.44**



BARRISTERS SOLICITORS

Reynolds  
Mirth  
Richards  
& Farmer LLP

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Deloitte Restructuring Inc.  
Attn: Mr. Gordon Smith  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200, 10180 - 101 Street  
Edmonton, AB  
T5J 3W8  
Telephone: (780) 425-9510

Date: February 28, 2017  
Matter ID: 105488-077 - MJM  
Statement No.: 169289

GST Registration No. 119427748RT

Re: Sunridge RV Inc.

Purchase Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending February 27, 2017.

Please see attached schedule for a detailed description of fees, disbursements and other charges.


**SUBJECT TO GST:**

FEES	\$	1,177.00	
OTHER CHARGES		<u>4.55</u>	
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$</b>	<b>1,181.55</b>	
DISBURSEMENTS		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES</b>	<b>\$</b>	<b>1,181.55</b>	
<b>GST</b>		<u>59.08</u>	
<b>SUB-TOTAL</b>	<b>\$</b>	<b>1,240.63</b>	
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	<b>\$</b>	<b>1,240.63</b>	

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

  
Michael J. McCabe, Q.C.  
e. & o. e.

An interest charge of 10% per annum is payable on all portions of the amount not paid within 30 days of the date of this statement. Any costs not posted to your account on the date of this statement will be billed later.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**STATEMENT OF ACCOUNT**  
**SCHEDULE**

105488-077 Sunridge RV Inc.

Statement No: 169289

---

**FEES**

**DATE DESCRIPTION**

Jan 30/17 Client calling; Review correspondence.

Jan 31/17 Client calling.

Feb 16/17 Client writing re: Alvarez fee issue; Client calling.

**TOTAL FEES** **\$ 1,177.00**

**OTHER CHARGES**

PRINT COPYING **\$ 4.55**

**TOTAL OTHER CHARGES** **\$ 4.55**

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST **\$ 1,181.55**

TOTAL GST PAYABLE **\$ 59.08**

TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST): **\$ 0.00**

---

**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING** **\$ 1,240.63**



BARRISTERS SOLICITORS

Reynolds  
Mirth  
Richards  
& Farmer LLP

**In Account With:**  
Deloitte Restructuring Inc.  
Attn: Mr. Gordon Smith  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200, 10180 - 101 Street  
Edmonton, AB  
T5J 3W8  
Telephone: (780) 425-9510

Date: March 29, 2017  
Matter ID: 105488-077 - MJM  
Statement No.: 170197

GST Registration No. 119427748RT

Re: Sunridge RV Inc.

Purchase Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending March 28, 2017.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	107.00	
OTHER CHARGES		<u>3.50</u>	
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$</b>	<b>110.50</b>	
DISBURSEMENTS		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES</b>	<b>\$</b>	<b>110.50</b>	
<b>GST</b>		<u>5.53</u>	
<b>SUB-TOTAL</b>	<b>\$</b>	<b>116.03</b>	
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	<b>\$</b>	<b>116.03</b>	

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

Michael J. McCabe, Q.C.  
e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**STATEMENT OF ACCOUNT**  
**SCHEDULE**

105488-077 Sunridge RV Inc.

Statement No: 170197

---

**FEES**

**DATE DESCRIPTION**

Feb 28/17 Review case law re : trustee fees.

**TOTAL FEES** \$ **107.00**

**OTHER CHARGES**

PRINT COPYING \$ 3.50

**TOTAL OTHER CHARGES** \$ **3.50**

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST \$ 110.50

TOTAL GST PAYABLE \$ 5.53

TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST): \$ 0.00

**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING** \$ **116.03**



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Richards  
& Farmer LLP

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Deloitte Restructuring Inc.  
Attn: Mr. Gordon Smith  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200, 10180 - 101 Street  
Edmonton, AB  
T5J 3W8  
Telephone: (780) 425-9510

Date: May 26, 2017  
Matter ID: 105488-077 - MJM  
Statement No.: 172124

GST Registration No. 119427748RT

Re: Sunridge RV Inc.

Purchase Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending May 25, 2017.


Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	321.00	
OTHER CHARGES		<u>10.15</u>	
<b>TOTAL FEES AND OTHER CHARGES</b>	\$	331.15	
DISBURSEMENTS		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES</b>	\$	331.15	
<b>GST</b>		<u>16.56</u>	
<b>SUB-TOTAL</b>	\$	347.71	
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	\$	<u>347.71</u>	

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:   
Michael J. McCabe, Q.C.  
e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**STATEMENT OF ACCOUNT**  
**SCHEDULE**

105488-077 Sunridge RV Inc.

Statement No: 172124

---

**FEES**

**DATE DESCRIPTION**

May 15/17 C. Shulha writing re: trustee fees; Write C. Shulha; Client writing re: timeline and issues.  
May 23/17 K. Rowan calling re: Alvarez Claim; Call G. Shulha; K. Rowan calling.

**TOTAL FEES** **\$ 321.00**

**OTHER CHARGES**

PRINT COPYING \$ 10.15

**TOTAL OTHER CHARGES** **\$ 10.15**

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST \$ 331.15

TOTAL GST PAYABLE \$ 16.56

TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST): \$ 0.00

---

**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING** **\$ 347.71**



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& Farmer LLP

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Deloitte Restructuring Inc.  
Attn: Mr. Garrett Chan  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200, 10180 - 101 Street  
Edmonton, AB  
T5J 3W8  
Telephone: (780) 425-9510

Date: June 29, 2017  
Matter ID: 105488-077 - MJM  
Statement No.: 173475

GST Registration No. 119427748RT

Re: Sunridge RV Inc.

Purchase Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending June 28, 2017.

Please see attached schedule for a detailed description of fees, disbursements and other charges.


**SUBJECT TO GST:**

FEES	\$	909.50	
OTHER CHARGES		<u>1.05</u>	
<b>TOTAL FEES AND OTHER CHARGES</b>	\$	910.55	
DISBURSEMENTS		<u>0.82</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES</b>	\$	911.37	
<b>GST</b>		<u>45.57</u>	
<b>SUB-TOTAL</b>	\$	956.94	
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	\$	<b>956.94</b>	

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

  
Michael J. McCabe, Q.C.  
e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**STATEMENT OF ACCOUNT**  
**SCHEDULE**

105488-077 Sunridge RV Inc.

Statement No: 173475

---

**FEES**

**DATE DESCRIPTION**

May 29/17 Client calling re: meeting; Write K. Shulha.

May 30/17 Prepare for and attend meeting; G. Smith writing; Call client.

**TOTAL FEES** **\$ 909.50**

**OTHER CHARGES**

PRINT COPYING \$ 1.05

**TOTAL OTHER CHARGES** **\$ 1.05**

**DISBURSEMENTS**

POSTAGE Non Taxable \$ 0.82

**TOTAL DISBURSEMENTS (SUBJECT TO GST)** **\$ 0.82**

**TOTAL DISBURSEMENTS PURCHASED AS AGENTS  
(NOT SUBJECT TO GST):** **\$ 0.00**

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST \$ 911.37

TOTAL GST PAYABLE \$ 45.57

TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST): \$ 0.00

**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING** **\$ 956.94**



BARRISTERS SOLICITORS

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& Farmer LLP

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Deloitte Restructuring Inc.  
Attn: Mr. Garrett Chan  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200, 10180 - 101 Street  
Edmonton, AB  
T5J 3W8  
Telephone: (780) 425-9510

Date: July 28, 2017  
Matter ID: 105488-077 - MJM  
Statement No.: 174513

GST Registration No. 119427748RT

Re: Sunridge RV Inc.

Purchase Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending July 27, 2017.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	160.50	
OTHER CHARGES		<u>0.70</u>	
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$</b>	<b>161.20</b>	
DISBURSEMENTS		<u>0.82</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES</b>	<b>\$</b>	<b>162.02</b>	
<b>GST</b>		<u>8.10</u>	
<b>SUB-TOTAL</b>	<b>\$</b>	<b>170.12</b>	
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		<u>0.00</u>	
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	<b>\$</b>	<b>170.12</b>	

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

  
Michael J. McCabe, Q.C.  
e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP**  
**STATEMENT OF ACCOUNT**  
**SCHEDULE**

105488-077 Sunridge RV Inc.

Statement No: 174513

---

**FEES**

**DATE DESCRIPTION**

Jul 12/17 Call J. Hockin re: status.  
Jul 18/17 K. Rowan calling re: status.

**TOTAL FEES** **\$ 160.50**

**OTHER CHARGES**

PRINT COPYING \$ 0.70

**TOTAL OTHER CHARGES** **\$ 0.70**

**DISBURSEMENTS**

POSTAGE Non Taxable \$ 0.82

**TOTAL DISBURSEMENTS (SUBJECT TO GST)** **\$ 0.82**

**TOTAL DISBURSEMENTS PURCHASED AS AGENTS  
(NOT SUBJECT TO GST):** **\$ 0.00**

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TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST \$ 162.02

TOTAL GST PAYABLE \$ 8.10

TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST): \$ 0.00

**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING** **\$ 170.12**



Reynolds  
Mirth  
Richards  
& Farmer LLP

BARRISTERS SOLICITORS

**In Account With:**

Deloitte Restructuring Inc.  
Attn: Mr. Garrett Chan  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
Fax: (780) 429-3044

Date: August 29, 2017  
Matter ID: 105488-077 - MJM  
Statement No: 175296

**GST No. 119427748 RT**

Re: Sunridge RV Inc.

Purchase Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending August 28, 2017.


Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$321.00	
OTHER CHARGES	\$31.15	
<b>TOTAL FEES AND OTHER CHARGES</b>	<u>\$352.15</u>	
DISBURSEMENTS	\$0.82	
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>		\$352.97
<b>GST</b>		<u>\$17.65</u>
<b>SUB-TOTAL</b>		\$370.62
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		<u>\$0.00</u>
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>		<u><b>\$370.62</b></u>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:   
Michael J. McCabe, Q.C.

e. & o. e.

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& Farmer LLP

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Attn: Mr. Garrett Chan  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
Fax: (780) 429-3044

Date: September 27, 2017  
Matter ID: 105488-077 - MJM  
Statement No: 176291

**GST No. 119427748 RT**

Re: Sunridge RV Inc.

Purchase Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending September 26, 2017.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$2,568.00	
OTHER CHARGES	\$60.87	
	<hr/>	
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$2,628.87</b>	
DISBURSEMENTS	\$0.82	
	<hr/>	
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>		<b>\$2,629.69</b>
<b>GST</b>		<b>\$131.48</b>
<b>SUB-TOTAL</b>		<b>\$2,761.17</b>
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		<hr/> <b>\$10.00</b>
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>		<hr/> <b>\$2,771.17</b>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:   
Michael J. McCabe, Q.C.

e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP  
STATEMENT OF ACCOUNT  
SCHEDULE**

105488-077

Sunridge RV Inc.

Statement No:176291

**FEES**

<b>DATE</b>	<b>DESCRIPTION</b>
Aug 30/17	Client writing; Review file; Call K. Rowan; Review GSA and LPA.
Aug 31/17	Review file and law re: transfer fees and priority to lease sale proceeds.
Sep 05/17	Call J. Hockin re: application.
Sep 06/17	Client writing re: status; Write client.
Sep 06/17	Call J. Oliver re: trustee; Write J. Oliver.
Sep 07/17	Review search; Write client re: meeting.
Sep 12/17	R. Avery writing; Client writing.
Sep 21/17	Client writing; Write client re: allocation issue.

**TOTAL FEES**

**\$2,568.00**

**OTHER CHARGES**

OFFICE PHONE SEARCH CHARGE	\$5.00
PHOTOCOPYING	\$3.50
PRINT COPYING	\$50.40
SCANNING	\$0.70
TELEPHONE	\$1.27

**TOTAL OTHER CHARGES**

**\$60.87**

**DISBURSEMENTS**

LTO - REMOTE SEARCH	Non Taxable	\$10.00
POSTAGE	Taxable	\$0.82

**TOTAL DISBURSEMENTS (SUBJECT TO GST)**

**\$0.82**

**TOTAL DISBURSEMENTS PURCHASED AS AGENTS  
(NOT SUBJECT TO GST):**

**\$10.00**

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TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST	\$2,629.69
TOTAL GST PAYABLE	\$131.48
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):	\$10.00
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES NOW DUE AND OWING</b>	<b>\$2,771.17</b>



Reynolds  
Mirth  
Richards  
& Farmer LLP

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Deloitte Restructuring Inc.  
Attn: Mr. Garrett Chan  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
Fax: (780) 429-3044

Date: October 30, 2017  
Matter ID: 105488-077 - MJM  
Statement No: 177416

**GST No. 119427748 RT**

Re: Sunridge RV Inc.

Purchase  
Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending October 27, 2017.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	321.00	
OTHER CHARGES	\$	<u>7.35</u>	
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$</b>	<b>328.35</b>	
DISBURSEMENTS	\$	<u>0.82</u>	
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>			<b>\$ 329.17</b>
<b>GST</b>			<b>\$ 16.46</b>
<b>SUB-TOTAL</b>			<b>\$ 345.63</b>
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):			<u>21.00</u>
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>			<b>\$ 366.63</b>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:   
Michael J. McCabe, Q.C.

e. & o. e.

An interest charge of 10% per annum is payable on all portions of the amount not paid within 30 days of the date of this statement. Any costs not posted to your account on the date of this statement will be billed later.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP  
STATEMENT OF ACCOUNT  
SCHEDULE**

105488-077

Sunridge RV Inc.

Statement  
No:177416

**FEES**

<b>DATE</b>	<b>DESCRIPTION</b>
Sep 27/17	K. Rowan calling re: status.
Oct 10/17	Write J. Hockin.
Oct 18/17	R. Avery writing re: BDC; Write T. Gusa.
Oct 24/17	Call J. Hockin re: status.

<b>TOTAL FEES</b>		<b>\$</b>	<b>321.00</b>
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**OTHER CHARGES**

PRINT COPYING		\$	7.35
<b>TOTAL OTHER CHARGES</b>		<b>\$</b>	<b>7.35</b>

**DISBURSEMENTS**

POSTAGE			0.82
CORPORATE NAME SEARCH - 27632326 27632338 27632344.		Non Taxable \$	21.00
<b>TOTAL DISBURSEMENTS (SUBJECT TO GST)</b>		<b>\$</b>	<b>0.82</b>
<b>TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):</b>		<b>\$</b>	<b>21.00</b>

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST		\$	329.17
TOTAL GST PAYABLE		\$	16.46
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):		\$	21.00
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES NOW DUE AND OWING</b>		<b>\$</b>	<b>366.63</b>



Reynolds  
Mirth  
Richards  
& Farmer LLP

**In Account With:**  
  
Deloitte Restructuring Inc.  
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2000-10180 101 St  
Edmonton AB T5J 4E4

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
Fax: (780) 429-3044

Date: November 29, 2017  
Matter ID: 105488-077 - MJM  
Statement No: 178478

**GST No. 119427748 RT**

Re: Sunridge RV Inc.

Purchase  
Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending November 28, 2017.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	535.00	
OTHER CHARGES	\$	17.50	
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$</b>	<b>552.50</b>	
DISBURSEMENTS	\$	0.82	
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>			<b>\$ 553.32</b>
<b>GST</b>			<b>\$ 27.67</b>
<b>SUB-TOTAL</b>			<b>\$ 580.99</b>
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):			\$ 0.00
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>			<b>\$ 580.99</b>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:   
Michael J. McCabe, Q.C.

e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP  
STATEMENT OF ACCOUNT  
SCHEDULE**

105488-077

Sunridge RV Inc.

Statement  
No: 178478

**FEES**

<b>DATE</b>	<b>DESCRIPTION</b>
Nov 03/17	J. Hockin writing re: position; Write J. Hockin.
Nov 06/17	J. Hockin writing re: assignment of proceeds.
Nov 07/17	Client writing; Write client.
Nov 10/17	J. Hockin writing re: landlord issue.
Nov 24/17	Client writing; Call client; Write J. Oliver.
Nov 27/17	J. Hockin writing; Write client.

<b>TOTAL FEES</b>	<b>\$</b>	<b>535.00</b>
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**OTHER CHARGES**

PRINT COPYING	\$	14.00
SCANNING	\$	3.50
<b>TOTAL OTHER CHARGES</b>	<b>\$</b>	<b>17.50</b>

**DISBURSEMENTS**

POSTAGE	Taxable \$	0.82
<b>TOTAL DISBURSEMENTS (SUBJECT TO GST)</b>	<b>\$</b>	<b>0.82</b>

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST	\$	553.32
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TOTAL GST PAYABLE	\$	27.67
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<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES NOW DUE AND OWING</b>	<b>\$</b>	<b>580.99</b>
--	-----------	---------------



BARRISTERS SOLICITORS

Reynolds  
Mirth  
Richards  
& Farmer LLP

**In Account With:**

Deloitte Restructuring Inc.  
Attn: Mr. Garrett Chan  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
Fax: (780) 429-3044

Date: January 30, 2018  
Matter ID: 105488-077 - MJM  
Statement No: 180776

**GST No. 119427748 RT**

Re: Sunridge RV Inc.

Purchase  
Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending January 29, 2018.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEEs	\$	378.50	
OTHER CHARGES	\$	7.00	
<b>TOTAL FEES AND OTHER CHARGES</b>	\$	<u>385.50</u>	
DISBURSEMENTS	\$	0.82	
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>	\$		386.32
<b>GST</b>	\$		<u>19.32</u>
<b>SUB-TOTAL</b>	\$		405.64
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):	\$		<u>0.00</u>
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	\$		<u><b>405.64</b></u>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:   
Michael J. McCabe, Q.C.

e. & o. e.

An interest charge of 10% per annum is payable on all portions of the amount not paid within 30 days of the date of this statement. Any costs not posted to your account on the date of this statement will be billed later.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP  
STATEMENT OF ACCOUNT  
SCHEDULE**

105488-077

Sunridge RV Inc.

Statement  
No: 180776

---

**FEES**

<b>DATE</b>	<b>DESCRIPTION</b>
Dec 14/17	J. Oliver writing; Write client; Client calling.
Jan 17/18	Client writing; Write J. Hockin.
Jan 22/18	Client calling re: meeting.
Jan 23/18	Client writing; Call client.

<b>TOTAL FEES</b>		<b>\$ 378.50</b>
-------------------	--	------------------

**OTHER CHARGES**

PRINT COPYING	\$ 7.00	
<b>TOTAL OTHER CHARGES</b>		<b>\$ 7.00</b>

**DISBURSEMENTS**

POSTAGE	Taxable \$ 0.82	
<b>TOTAL DISBURSEMENTS (SUBJECT TO GST)</b>		<b>\$ 0.82</b>

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST	\$ 386.32
--	-----------

TOTAL GST PAYABLE	\$ 19.32
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<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES NOW DUE AND OWING</b>	<b>\$ 405.64</b>
--	------------------



BARRISTERS SOLICITORS

Reynolds  
Mirth  
Richards  
& Farmer LLP

**In Account With:**

Deloitte Restructuring Inc.  
Attn: Mr. Garrett Chan  
2000-10180 101 St  
Edmonton AB T5J 4E4

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
Fax: (780) 429-3044

Date: February 28, 2018  
Matter ID: 105488-077 - MJM  
Statement No: 182376

**GST No. 119427748 RT**

Re: Sunridge RV Inc.

Purchase  
Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending February 27, 2018.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	54.50	
OTHER CHARGES	\$	2.10	
<b>TOTAL FEES AND OTHER CHARGES</b>	\$	<u>56.60</u>	
DISBURSEMENTS	\$	0.84	
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>	\$		57.44
<b>GST</b>	\$		<u>2.87</u>
<b>SUB-TOTAL</b>	\$		60.31
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):	\$		<u>0.00</u>
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	\$		<u><b>60.31</b></u>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:   
Michael J. McCabe, Q.C.

e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP  
STATEMENT OF ACCOUNT  
SCHEDULE**

105488-077

Sunridge RV Inc.

Statement  
No:182376

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**FEES**

<b>DATE</b>	<b>DESCRIPTION</b>
Feb 12/18	Review miscellaneous correspondence.

<b>TOTAL FEES</b>		<b>\$ 54.50</b>
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**OTHER CHARGES**

PRINT COPYING	\$ 2.10	
<b>TOTAL OTHER CHARGES</b>		<b>\$ 2.10</b>

**DISBURSEMENTS**

POSTAGE	Taxable \$ 0.84	
<b>TOTAL DISBURSEMENTS (SUBJECT TO GST)</b>		<b>\$ 0.84</b>

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST	\$ 57.44
--	----------

TOTAL GST PAYABLE	\$ 2.87
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<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES NOW DUE AND OWING</b>	<b>\$ 60.31</b>
--	-----------------



BARRISTERS SOLICITORS

Reynolds  
Mirth  
Richards  
& Farmer LLP

**In Account With:**

Deloitte Restructuring Inc.  
Attn: Mr. Garrett Chan  
1500-10180 101 St  
Edmonton AB T5J 4K1

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
Fax: (780) 429-3044

Date: November 30, 2018  
Matter ID: 105488-077 - MJM  
Statement No: 192157

**GST No. 119427748 RT**

Re: Sunridge RV Inc.

Purchase  
Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending November 29, 2018.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	109.00	
OTHER CHARGES	\$	2.80	
<b>TOTAL FEES AND OTHER CHARGES</b>	\$	<u>111.80</u>	
DISBURSEMENTS	\$	0.84	
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>	\$		112.64
<b>GST</b>	\$		<u>5.63</u>
<b>SUB-TOTAL</b>	\$		118.27
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):	\$		<u>0.00</u>
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	\$		<u><b>118.27</b></u>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

Michael J. McCabe, Q.C.

e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP  
STATEMENT OF ACCOUNT  
SCHEDULE**

105488-077

Sunridge RV Inc.

Statement  
No:192157

---

**FEEES**

<b>DATE</b>	<b>DESCRIPTION</b>
Aug 03/18	D. Crocker writing re: status.
Nov 06/18	K. Rowan calling re: status.

**TOTAL FEES** \$ 109.00

**OTHER CHARGES**

PRINT COPYING	\$ 2.80
<b>TOTAL OTHER CHARGES</b>	<b>\$ 2.80</b>

**DISBURSEMENTS**

POSTAGE	Taxable \$ 0.84
<b>TOTAL DISBURSEMENTS (SUBJECT TO GST)</b>	<b>\$ 0.84</b>

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST \$ 112.64

TOTAL GST PAYABLE \$ 5.63

**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING** **\$ 118.27**



BARRISTERS SOLICITORS

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Richards  
& Farmer LLP

**In Account With:**

Deloitte Restructuring Inc.  
Attn: Mr. Garrett Chan  
1500-10180 101 St  
Edmonton AB T5J 4K1

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
Fax: (780) 429-3044

Date: April 16, 2019  
Matter ID: 105488-077 - MJM  
Statement No: 197268

**GST No. 119427748 RT**

Re: Sunridge RV Inc.

Purchase  
Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending April 15, 2019.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	111.00	
OTHER CHARGES	\$	3.85	
<b>TOTAL FEES AND OTHER CHARGES</b>	\$	<u>114.85</u>	
DISBURSEMENTS	\$	0.84	
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>	\$		115.69
<b>GST</b>	\$		<u>5.78</u>
<b>SUB-TOTAL</b>	\$		121.47
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):	\$		0.00
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	\$		<u><b>121.47</b></u>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:   
Michael J. McCabe, Q.C.

e. & o. e.

An interest charge of 10% per annum is payable on all portions of the amount not paid within 30 days of the date of this statement. Any costs not posted to your account on the date of this statement will be billed later.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP  
STATEMENT OF ACCOUNT  
SCHEDULE**

105488-077

Sunridge RV Inc.

Statement  
No:197268

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**FEES**

<b>DATE</b>	<b>DESCRIPTION</b>
Feb 28/19	R. Reeson calling.

<b>TOTAL FEES</b>		<b>\$ 111.00</b>
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**OTHER CHARGES**

PRINT COPYING	\$ 3.85	
<b>TOTAL OTHER CHARGES</b>		<b>\$ 3.85</b>

**DISBURSEMENTS**

POSTAGE	Taxable \$ 0.84	
<b>TOTAL DISBURSEMENTS (SUBJECT TO GST)</b>		<b>\$ 0.84</b>

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST	\$ 115.69
--	-----------

TOTAL GST PAYABLE	\$ 5.78
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<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES NOW DUE AND OWING</b>	<b>\$ 121.47</b>
--	------------------



BARRISTERS SOLICITORS

Reynolds  
Mirth  
Richards  
& Farmer LLP

In Account With:  
  
Deloitte Restructuring Inc.  
Attn: Mr. Garrett Chan  
1500-10180 101 St  
Edmonton AB T5J 4K1

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
Fax: (780) 429-3044

Date: May 28, 2019  
Matter ID: 105488-077 - MJM  
Statement No: 198771

GST No. 119427748 RT

Re: Sunridge RV Inc.

Purchase  
Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending May 28, 2019.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	111.00	
OTHER CHARGES	\$	0.70	
<b>TOTAL FEES AND OTHER CHARGES</b>	\$	<u>111.70</u>	
DISBURSEMENTS	\$	0.87	
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>	\$		112.57
<b>GST</b>	\$		<u>5.63</u>
<b>SUB-TOTAL</b>	\$		118.20
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):	\$		<u>0.00</u>
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	\$		<u><b>118.20</b></u>

THIS IS OUR ACCOUNT

REYNOLDS MIRTH RICHARDS & FARMER LLP

Per:   
Michael J. McCabe, Q.C.

e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP  
STATEMENT OF ACCOUNT  
SCHEDULE**

105488-077

Sunridge RV Inc.

Statement  
No:198771

---

**FEES**

**DATE            DESCRIPTION**

May 22/19      K. Rowan calling re: Trustee accounts and status of file.

**TOTAL FEES** \$            111.00

**OTHER CHARGES**

PRINT COPYING \$            0.70

**TOTAL OTHER CHARGES** \$            0.70

**DISBURSEMENTS**

POSTAGE Taxable \$            0.87

**TOTAL DISBURSEMENTS (SUBJECT TO GST)** \$            0.87

---

**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST** \$            112.57

**TOTAL GST PAYABLE** \$            5.63

**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING** \$            118.20



**Reynolds  
Mirth  
Richards  
& Farmer LLP**

**In Account With:**  
Deloitte Restructuring Inc.  
Attn: Mr. Garrett Chan  
1500-10180 101 St  
Edmonton AB T5J 4K1

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
Fax: (780) 429-3044

Date: September 30, 2019  
Matter ID: 105488-077 - MJM  
Statement No: 203368

**GST No. 119427748 RT**

Re: Sunridge RV Inc.

Purchase  
Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending September 29, 2019.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	111.00	
OTHER CHARGES	\$	0.70	
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$</b>	<b>111.70</b>	
DISBURSEMENTS	\$	0.87	
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>			<b>\$ 112.57</b>
<b>GST</b>			<b>\$ 5.63</b>
<b>SUB-TOTAL</b>			<b>\$ 118.20</b>
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):			\$ 0.00
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>			<b>\$ 118.20</b>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:  
Michael J. McCabe, Q.C.

e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP  
STATEMENT OF ACCOUNT  
SCHEDULE**

105488-077

Sunridge RV Inc.

Statement  
No:203368

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**FEES**

<b>DATE</b>	<b>DESCRIPTION</b>
Aug 02/19	Call J. Hockin re: status.
Sep 11/19	J. Hockin calling.

**TOTAL FEES** \$ 111.00

**OTHER CHARGES**

PRINT COPYING	\$ 0.70
<b>TOTAL OTHER CHARGES</b>	<b>\$ 0.70</b>

**DISBURSEMENTS**

POSTAGE	Taxable \$ 0.87
<b>TOTAL DISBURSEMENTS (SUBJECT TO GST)</b>	<b>\$ 0.87</b>

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST \$ 112.57

TOTAL GST PAYABLE \$ 5.63

**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING** **\$ 118.20**



BARRISTERS SOLICITORS

Reynolds  
Mirth  
Richards  
& Farmer LLP

**In Account With:**

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Attn: Mr. Garrett Chan  
1500-10180 101 St  
Edmonton AB T5J 4K1

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
Fax: (780) 429-3044

Date: December 30, 2019  
Matter ID: 105488-077 - MJM  
Statement No: 207034

**GST No. 119427748 RT**

Re: Sunridge RV Inc.

Purchase  
Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending December 30, 2019.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	111.00	
OTHER CHARGES	\$	2.45	
<b>TOTAL FEES AND OTHER CHARGES</b>	\$	<u>113.45</u>	
DISBURSEMENTS	\$	1.85	
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>	\$		<u>115.30</u>
<b>GST</b>	\$		<u>5.77</u>
<b>SUB-TOTAL</b>	\$		<u>121.07</u>
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):	\$		<u>0.00</u>
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	\$		<u><b>121.07</b></u>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:   
Michael J. McCabe, Q.C.

e. & o. e.

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Mirth  
Richards  
& Farmer LLP

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1500-10180 101 St  
Edmonton AB T5J 4K1

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
Fax: (780) 429-3044

Date: January 29, 2020  
Matter ID: 105488-077 - MJM  
Statement No: 208164

**GST No. 119427748 RT**

Re: Sunridge RV Inc.

Purchase  
Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending January 28, 2020.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	169.50	
OTHER CHARGES	\$	7.70	
<b>TOTAL FEES AND OTHER CHARGES</b>	\$	<u>177.20</u>	
DISBURSEMENTS	\$	1.85	
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>	\$		179.05
<b>GST</b>	\$		<u>8.95</u>
<b>SUB-TOTAL</b>	\$		<u>188.00</u>
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):	\$		<u>0.00</u>
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	\$		<u><b>188.00</b></u>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:  
Michael J. McCabe, Q.C.

e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP  
STATEMENT OF ACCOUNT  
SCHEDULE**

105488-077

Sunridge RV Inc.

Statement  
No:208164

---

**FEES**

**DATE**

**DESCRIPTION**

Jan 08/20 Client writing; Write J. Hockin.  
Jan 27/20 R. Avery writing re: BDC.  
Jan 28/20 Client writing.

**TOTAL FEES**

**\$ 169.50**

**OTHER CHARGES**

PRINT COPYING \$ 7.70

**TOTAL OTHER CHARGES**

**\$ 7.70**

**DISBURSEMENTS**

POSTAGE Taxable \$ 1.85

**TOTAL DISBURSEMENTS (SUBJECT TO GST)**

**\$ 1.85**

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST

\$ 179.05

TOTAL GST PAYABLE

\$ 8.95

**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING**

**\$ 188.00**



BARRISTERS SOLICITORS

Reynolds  
Mirth  
Richards  
& Farmer LLP

**In Account With:**

Deloitte Restructuring Inc.  
Attn: Mr. Garrett Chan  
1500-10180 101 St  
Edmonton AB T5J 4K1

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
Fax: (780) 429-3044

Date: August 31, 2020  
Matter ID: 105488-077 - MJM  
Statement No: 216041

**GST No. 119427748 RT**

Re: Sunridge RV Inc.

Purchase  
Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending August 27, 2020.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	1,582.00	
OTHER CHARGES	\$	43.75	
<b>TOTAL FEES AND OTHER CHARGES</b>	\$	<u>1,625.75</u>	
DISBURSEMENTS	\$		
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>	\$		1,625.75
<b>GST</b>	\$		81.29
<b>SUB-TOTAL</b>	\$		<u>1,707.04</u>
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):	\$		
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	\$		<u><u>1,707.04</u></u>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

Michael J. McCabe, Q.C.

e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP  
STATEMENT OF ACCOUNT  
SCHEDULE**

105488-077

Sunridge RV Inc.

Statement  
No:216041

---

**FEES**

**DATE            DESCRIPTION**

Aug 10/20      J. Hockin writing; Write client.  
Aug 11/20      J Hockin calling; J. Hockin writing.  
Aug 12/20      Client calling.  
Aug 19/20      Review miscellaneous correspondence; Call J. Oliver; Review case law re: Trustee's rights; Write client.  
Aug 20/20      Call J. Oliver; Court writing re: hearing; Write client; K. Rowan writing.  
Aug 21/20      J. Hockin writing; Client writing; Write J. Hockin; Client writing.  
Aug 26/20      Attend conference call re: accounts.  
Aug 27/20      K. Rowan calling re: application.

**TOTAL FEES** \$      1,582.00

**OTHER CHARGES**

PRINT COPYING \$      43.75

**TOTAL OTHER CHARGES** \$      **43.75**

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST \$      1,625.75

TOTAL GST PAYABLE \$      81.29

**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING** \$      1,707.04



BARRISTERS SOLICITORS

Reynolds  
Mirth  
Richards  
& Farmer LLP

**In Account With:**

Deloitte Restructuring Inc.  
Attn: Mr. Garrett Chan  
1500-10180 101 St  
Edmonton AB T5J 4K1

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
Fax: (780) 429-3044

Date: September 29, 2020  
Matter ID: 105488-077 - MJM  
Statement No: 217030

**GST No. 119427748 RT**

Re: Sunridge RV Inc.

Purchase  
Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending September 28, 2020.


Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	1,638.50	
OTHER CHARGES	\$	30.80	
<b>TOTAL FEES AND OTHER CHARGES</b>	<b>\$</b>	<b>1,669.30</b>	
DISBURSEMENTS	\$		
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>	<b>\$</b>		1,669.30
<b>GST</b>	<b>\$</b>		83.47
<b>SUB-TOTAL</b>	<b>\$</b>		<b>1,752.77</b>
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):	\$		
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	<b>\$</b>		<b>1,752.77</b>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:   
Michael J. McCabe, Q.C.

e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP  
STATEMENT OF ACCOUNT  
SCHEDULE**

105488-077

Sunridge RV Inc.

Statement  
No:217030

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**FEES**

**DATE            DESCRIPTION**

Aug 28/20      Client writing; Call client.  
Sep 01/20      K. Rowan calling; Attend conference call; Call K. Rowan.  
Sep 02/20      J. Hockin writing; Call client; Call J. Hockin; Client writing; Review draft order; Write J. Hockin.  
Sep 03/20      K. Rowan calling re: application; J. Hockin writing; J. Oliver writing.  
Sep 08/20      J. Oliver writing re: Order.

**TOTAL FEES** \$      1,638.50

**OTHER CHARGES**

PRINT COPYING \$      30.80

**TOTAL OTHER CHARGES** \$      30.80

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST \$      1,669.30

TOTAL GST PAYABLE \$      83.47

**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING** \$      1,752.77



BARRISTERS SOLICITORS

Reynolds  
Mirth  
Richards  
& Farmer LLP

**In Account With:**

Deloitte Restructuring Inc.  
Attn: Mr. Garrett Chan  
1500-10180 101 St  
Edmonton AB T5J 4K1

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
Fax: (780) 429-3044

Date: October 27, 2020  
Matter ID: 105488-077 - MJM  
Statement No: 218108

**GST No. 119427748 RT**

Re: Sunridge RV Inc.

Purchase  
Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending October 26, 2020.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	113.00	
OTHER CHARGES	\$	2.10	
<b>TOTAL FEES AND OTHER CHARGES</b>	\$	<u>115.10</u>	
DISBURSEMENTS	\$		
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>	\$		115.10
<b>GST</b>	\$		<u>5.76</u>
<b>SUB-TOTAL</b>	\$		<u>120.86</u>
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):	\$		
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	\$		<u><u>120.86</u></u>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

Michael J. McCabe, Q.C.

e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP  
STATEMENT OF ACCOUNT  
SCHEDULE**

105488-077

Sunridge RV Inc.

Statement  
No:218108

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**FEES**

<b>DATE</b>	<b>DESCRIPTION</b>
Oct 02/20	Review file; Write client.

<b>TOTAL FEES</b>		<b>\$ 113.00</b>
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**OTHER CHARGES**

PRINT COPYING	\$ 2.10	
<b>TOTAL OTHER CHARGES</b>		<b>\$ 2.10</b>

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST	\$ 115.10
--	-----------

TOTAL GST PAYABLE	\$ 5.76
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<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES NOW DUE AND OWING</b>	<b>\$ 120.86</b>
--	------------------



BARRISTERS SOLICITORS

www.rmrf.com

Reynolds  
Mirth  
Richards  
& Farmer LLP

**In Account With:**

Deloitte Restructuring Inc.  
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1500-10180 101 Street  
Edmonton AB T5J 4K1

3200 Manulife Place  
10180 - 101 Street  
Edmonton, AB T5J 3W8  
Telephone: (780) 425-9510  
www.rmrf.com/payments

Date: January 31, 2022  
Matter ID: 105488-077 - MJM  
Statement No: 235951

**GST No. 119427748 RT**

**COMING SOON..**  
Watch for our new  
look in early 2022!

Re: Sunridge RV Inc.

Purchase  
Order No.

This is our statement of account for all professional services rendered, disbursements and other charges incurred on your behalf for the period ending January 31, 2022.

Please see attached schedule for a detailed description of fees, disbursements and other charges.

**SUBJECT TO GST:**

FEES	\$	57.50	
OTHER CHARGES	\$	0.00	
<b>TOTAL FEES AND OTHER CHARGES</b>	\$	<u>57.50</u>	
DISBURSEMENTS	\$		
<b>TOTAL FEES, DISBURSEMENTS &amp; OTHER CHARGES</b>	\$		57.50
<b>GST</b>	\$		2.88
<b>SUB-TOTAL</b>	\$		<u>60.38</u>
TOTAL DISBURSEMENTS PURCHASED AS AGENTS (NOT SUBJECT TO GST):	\$		
<b>TOTAL FEES, DISBURSEMENTS AND OTHER CHARGES:</b>	\$		<u><b>60.38</b></u>

THIS IS OUR ACCOUNT

**REYNOLDS MIRTH RICHARDS & FARMER LLP**

Per:

Michael J. McCabe, Q.C.

e. & o. e.

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**REYNOLDS MIRTH RICHARDS & FARMER LLP  
STATEMENT OF ACCOUNT  
SCHEDULE**

105488-077

Sunridge RV Inc.

Statement  
No:235951

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**FEES**

**DATE**

**DESCRIPTION**

Jul 22/21

Review file.

**TOTAL FEES**

**\$ 57.50**

---

TOTAL FEES, DISBURSEMENTS & OTHER CHARGES SUBJECT TO GST

\$ 57.50

TOTAL GST PAYABLE

\$ 2.88

**TOTAL FEES, DISBURSEMENTS & OTHER CHARGES NOW DUE AND OWING**

**\$ 60.38**

## **Appendix "B"**

**In the Matter of the Receivership of  
Sunridge RV Inc.  
Updated Final Statement of Receipts and Disbursements  
For the Period of March 23, 2016 to January 19, 2026**

**Receipts**

Sale of assets	\$	196,114.29
Insurance refund		36,150.00
Miscellaneous refunds		7,058.16
GST Refund		5,334.58
Accounts receivable		5,323.23
Cash on Hand		2,129.41
Recovery of shares		1,674.74
Interest		1,035.43
Miscellaneous other receipts		80.29

**Total Receipts**

\$ 254,900.13

**Disbursements**

Receiver's fees	\$	112,625.15
Legal fees		30,575.66
Security		40,337.43
Payment to Secured (Per September 9, 2020 Order)		30,619.27
Occupation rent		11,212.90
Deemed Trust Claim		12,659.79
GST on Receiver's fees		7,755.66
Insurance		3,030.00
Travel		1,375.04
Repairs and Maintenance		985.14
GST paid on disbursements		672.10
GST on legal fees		963.05
Utilities on Operations		623.94
Transport		600.00
Computer Services		545.00
Out of pocket expenses		250.00
Filing fees paid to Official Receiver		70.00

**Total Disbursements**

\$ 254,900.13

**Excess Amount of Receipts over Disbursements**

\$ -