Alberta

Division No.

01 - Edmonton 24-2283216

Court No. Estate No.

24-2283216

x Original

Amended

Notice of Bankruptcy, Reconvened First Meeting of Creditors

In the matter of the bankruptcy of Tri State Signature Homes Ltd. of the City of Edmonton, in the Province of Alberta

Take notice that:

- 1. Tri State Signature Homes Ltd. was deemed bankrupt on the 11th day of October 2018, and the reconvened first meeting of creditors of the bankrupt will be held on the 14th day of November 2018, at 10:00 AM, at the office of Deloitte Restructuring Inc., at King Edward Conference Room, 3rd Flr Manulife Place, 10180-101 Street, Edmonton, AB, T5J 4E4.
- 2. To be entitled to vote at the meeting, a creditor must lodge with the Trustee, before the meeting, a proof of claim and, where necessary, a proxy.
- 3. Enclosed with this notice is a proof of claim form, proxy form, and list of creditors with claims showing the amounts of their claims.
- 4. Creditors must prove their claims against the estate of the Bankrupt in order to share in any distribution of the proceeds realized from the estate.

Dated at the City of Edmonton in the Province of Alberta, this 19th day of October 2018.

Deloitte Restructuring Inc. - Licensed Insolvency Trustee

1500 Manulife Place, 10180 - 101 Street

Edmonton AB T5J 4K1

Phone: (780) 401-3913 Fax: (780) 421-3782

D	str	ct	of:	

Alberta

Division No.

01 - Edmonton

Court No.

24-2283216

Estate No.

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- Form 78 -

Statement of Affairs (Business Bankruptcy) made by an entity (Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)

In the matter of the bankruptcy of
Tri State Signature Homes Ltd.
of the City of Edmonton, in the Province of Alberta

To the bankrupt:

You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 11th day of October 2018. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)

1. Unsecured creditors as per list "A"	4,914,813.43
Balance of secured claims as per list "B"	148,296.94
Total unsecured creditors	5,063,110.37
2. Secured creditors as per list "B"	1.00
3. Preferred creditors as per list "C"	90,000.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	0.00
Total liabilities	5,153,111.37
Surplus	NIL

ASSETS (as stated and estimated by the officer)

X Original

Amended

1. Inventory	0,00
2. Trade fixtures, etc	0.00
3. Accounts receivable and other receivables, as per list "E"	
Good	
Doubtful	
Bad	
Estimated to produce	2.00
4. Bills of exchange, promissory note, etc., as per list "F"	
5. Deposits in financial institutions	
6. Cash	
7. Livestock	
8. Machinery, equipment and plant	
9. Real property or immovable as per list "G"	
10. Furniture	
11. RRSPs, RRIFs, life insurance, etc	
12. Securities (shares, bonds, debentures, etc.)	
13. Interests under wills	0.00
14. Vehicles	
15. Other property, as per list "H"	
If bankrupt is a corporation, add:	
	0.00
	0.00
Balance subscribed and unpaid,	0.00
Estimated to produce	
Total assets	
Deficiency	
201101010711111111111111111111111111111	

I, Arash Vahdaty, of the City of Edmonton in the Province of Alberta, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 18th day of October 2018 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)

before me at the City of Edmonton in the Province of Alberta, on this 18th day of October 2018.

Garrett Chan, Commissioner of Oaths

For the Province of Alberta Expires January 20, 2020

District of: Division No. Alberta

Court No. Estate No.

01 - Edmonton 24-2283216

24-2283216

FORM 78 - Continued

List "A" Unsecured Creditors

Tri State Signature Homes Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	1344952 Alberta Inc. o/a J & J Coalings	15016 Miller Blvd Edmonton AB T6Y 2Z9	866.25	0.00	866,25
2	1687163 AB Ltd Shareholder	1500, 10180-101 Street Edmonton AB T5J 4K1	930,312.50	0.00	930,312.50
3	1826463 Alberta Ltd. o/a Jen's Services	9424 208 St Edmonton AB T5T 4C3	336.00	0.00	336.00
4	1836144 Alberta Ltd. o/a Barends	P.O. Box 79162 Sherwood Park AB T8A 5S3	4,940.57	0.00	4,940.57
5	1906559 Alberta Ltd.	PO Box 3065 Beaumont AB T4X 1K8	10,421.25	0.00	10,421.25
6	Access Plumbing & Heating Ltd	190 Carlton Drive Carlton Drive AB T8N 6W2	110,368.79	0.00	110,368.79
7	Ace Renovations	13435-66St Edmonton AB T5C 0B7	13,401.54	0.00	13,401.54
8	ACQBuilt Inc.	4303 55 Avenue Edmonton AB T6B 3S8	59,523,86	0.00	59,523.86
9	Action Alberta Foundation Repair	771 Wells Wynd NW Edmonton AB T6M 2J8	16,973.15	0.00	16,973.15
10	Adecor Business Solutions	13050 St. Albert Trail Upper Level Edmonton AB T5L 4Y6	1,612.80	0.00	1,612.80
11	Alberta Concrete Pumping Ltd	824-78ave NW Edmonton AB T6P 1L7	. 12,501.60	0.00	12,501.60
12	All Concrete Contracting Ltd.	#101, 9533-165 Street Edmonton AB T5P 3S4	5,781.54	0.00	5,781.54
13	Alla Ready Mix	PO Box 3088 VMPO Vancouver BC V6B 3X6	11,790.98	0,00	11,790.98
14	AltaGas Utilities Inc. 1251594-6	PO Box 2597 STN M Calgary AB T2P 0C8	340.98	0.00	340.98
15	AltaGas Utilities Inc. 1251598-7	PO Box 2597 STN M Calgary AB T2P 0C8	342.75	0.00	342,75
16	AllaGas Utilities Inc. 1251703-3	PO Box 2597 STN M Calgary AB T2P 0C8	134.89	0,00	134.89
17	AllaGas Utilities Inc. 1259433-9	PO Box 2597 STN M Calgary AB T2P 0C8	440.67	0,00	440.67
18	AllaGas Utilities Inc. 1280823-4	PO Box 2597 STN M Calgary AB T2P 0C8	117.31	0.00	117.31
19	AltaGas Utilities Inc. 1280921-6	PO Box 2597 STN M Calgary AB T2P 0C8	473.51	0.00	473.51
20	AllaGas Utilities Inc. 1280924-0	PO Box 2597 STN M Calgary AB T2P 0C8	411.78	0.00	411.78
21	Amazon Springs Water Co. Ltd. 43028	#103 - Bellerose Drive St. Albert AB T8N 5E1	23.04	0.00	23.04
22	Ancient Stoneworks Ltd	15251C-75 Street Edmonton AB T5E 3L2	18,140.70		18,140.70
23	Aprisa Painting Inc	18015 107 Ave. Edmonton AB T5S 1K3	1,575.00	0.00	1,575,00
24	Avalanche Concrete	13116-83 Street Edmonton AB T5E 2W6	6,837.60	0.00	6,837,60

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FORM 78 - Continued

List "A" Unsecured Creditors

Tri Stale Signature Homes Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
25	Bell Mobility Attn: Stephanie Deveau 525309377	200 Bouchard Blvd, 3rd Floor Dorval QC H9S 5X5	841.42	0.00	841,42
26	Big Johns Foundations Inc.	110, 50507 RR 233 Leduc County AB T4X 0L4	7,904.93	0.00	7,904.93
27	Builders' Floor Centre Ltd. 118964/118965/118504	4132-99 Street NW Edmonton AB T6E 3N5	15,015.87	0.00	15,015,87
28	Buildlech Resources Ltd.	Suite 202, 10459 - 178 Street Edmonton AB T5S 1R5	3,087.00	0.00	3,087.00
29	Bultar Woodworks Ltd,	1779 28 Street NW Edmonton AB T6T 0S7	25,968.39	0,00	25,968,39
30	Canadian Home Builders' Association	1500, 10180-101 Street Edmonton AB T5J 4K1	4,488.75	0.00	4,488.75
31	Caprus Janitoral Services	2932-39 Avenue Edmonton AB T6T 1L2	17,642.60	0.00	17,642.60
	City of Edmonton Attn: Accounts Receivable	PO Box 2600 Edmonton AB T5J 5A1	715.00	0.00	715.00
	City of Leduc 011944.00	#1 Alexandra Park Leduc AB T9E 4C4	157.76	0.00	157.76
34	City of Leduc 011946.00	#1 Alexandra Park Leduc AB T9E 4C4	161.15	0,00	161.15
35	CityWide Mechanical	14135 128 Ave NW Edmoton AB T5L 3H3	4,731.01	0.00	4,731.01
36	Clear Skies Heating & Air Conditioning	3904 - 53 Avenue NW Edmonton AB T6B 3N7	20,686.59	0.00	20,686,59
37	Clear Skies Plumbing	3904-53 Ave Edmonton AB T6B 3N7	51,279.91	0.00	51,279.91
38	Coast Appliances Attn: Katie Long	8488 Main Street Vancouver BC V5X 4W8	6,845.45	0.00	6,845.45
39	Cosmic Closets Inc.	17206-107 Ave Edmonton AB T5S 1E9	2,054.49	0.00	2,054.49
40	CRA - Tax - Prairies Attn: Pacific Insolvency Intake Centre	Surrey National Verification and Collection Centre 9755 King George Blvd Surrey BC V3T 5E1	11,695.22	0.00	11,695,22
41	Delton Cabinets	13030-146 Street NW Edmonton AB T5L 2H7	4,030.67	0,00	4,030.67
42	Dentons Canada LLP	2900 Manulife Place 10180 - 101 St Edmonton AB T5J 3V5	0.00	0.00	0,00
43	Dig Dug Inc	15914-121A Ave Edmonton AB T5V 1B5	10,972.50	0.00	10,972.50
44	Direct Energy 760502005332	PO Box 1520, 639 5th Avenue SW Calgary AB T2P 5R6	192,52	0.00	192.52
	Direct Energy 760502196511	PO Box 1520, 639 5th Avenue SW Calgary AB T2P 5R6	516.45	0.00	516.45
	Duncan & Craig LLP	2800 Scolia Place 10060 Jasper Avenue Edmonton AB T5J 3V9	108,648.50	0.00	108,648.50
47	Dundas Appraisals Ltd.	153, 17008 90 Avenue Edmonton AB T5T 1L6	17,115.00	0.00	17,115.00

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Division No. Court No. Estate No.

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FORM 78 - Continued

List *A" Unsecured Creditors

Tri State Signature Homes Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
48	Durabuilt Windows & Doors	10920-178Street Edmonton AB T5S 1R7	6,358.38	0.00	6,358.38
49	Earth Works Bobcat Services Ltd.	37, 52063 Range Road 225 Sherwood Park AB T8C 1C3	9,246.94	0.00	9,246.94
50	Economical Window Wells	3327-23 Street NW Edmonton AB T6T 0A7	819.00	0.00	819.00
51	EGM Drywall Systems Inc	18015 107 Ave. Edmonton AB T5S 1K3	516,500.80	0.00	516,500.80
52	EnMatiX Engineering Ltd.	9120- 205 Street NW Edmonton AB T5T 0X1	315.00	0.00	315.00
53	Epcor Energy Services Altn: Theresa (Credit Department) 24153876	2000-10423 101 Street Edmonton AB T5H 0E8	167.72	0.00	167.72
54	Epcor Energy Services Attn: Theresa (Credit Department) 28731693	2000-10423 101 Street Edmonton AB T5H 0E8	396,35	0.00	396,35
55	Epcor Energy Services Attn: Theresa (Credit Department) 29051380	2000-10423 101 Street Edmonton AB T5H 0E8	187.64	0.00	187.64
56	Epcor Energy Services Attn: Theresa (Credit Department) 29246394	2000-10423 101 Street Edmonton AB T5H 0E8	1,070.95	0.00	1,070.95
57	Epcor Energy Services Attn: Theresa (Credit Department) 30992440	2000-10423 101 Street Edmonton AB T5H 0E8	200.16	0.00	200,16
58	Epcor Energy Services Attn: Theresa (Credit Department) 31103484	2000-10423 101 Street Edmonton AB T5H 0E8	211.82	0.00	211.82
59	Epcor Energy Services Attn: Theresa (Credit Department) 31103682	2000-10423 101 Street Edmonton AB T5H 0E8	369,17	0.00	369,17
60	Epcor Energy Services Attn: Theresa (Credit Department) 31143944	2000-10423 101 Street Edmonton AB T5H 0E8	42.82	0.00	42.82
61	Epcor Energy Services Attn: Theresa (Credit Department) 31165491	2000-10423 101 Street Edmonton AB T5H 0E8	237,18	0.00	237.18
62		2000-10423 101 Street Edmonton AB T5H 0E8	144.99	. 0.00	144.99
63	Epcor Energy Services Attr: Theresa (Credit Department) 31255862	2000-10423 101 Street Edmonton AB T5H 0E8	63.40		63.40
64	Epcor Energy Services Attr: Theresa (Credit Department) 31277015	2000-10423 101 Street Edmonton AB T5H 0E8	62.88	0.00	62.88
65		2000-10423 101 Street Edmonton AB T5H 0E8	106.02	0.00	106,02

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FORM 78 - Continued

List "A" Unsecured Creditors

Tri State Signature Homes Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
66	Epcor Energy Services Altn: Theresa (Credit Department) 31389331	2000-10423 101 Street Edmonton AB T5H 0E8	440.99	0.00	440,99
67	Epcor Energy Services Altn: Theresa (Credit Department) 31898935	2000-10423 101 Street Edmonton AB T5H 0E8	47.26	0.00	47.26
68	Epcor Energy Services Altn: Theresa (Credit Department) 32048449	2000-10423 101 Street Edmonton AB T5H 0E8	510.22	0.00	510.22
69	Epcor Energy Services Attn: Theresa (Credit Department) 32048522	2000-10423 101 Street Edmonton AB T5H 0E8	7.53	0,00	7.53
70	Epcor Energy Services Attn: Theresa (Credit Department) 32048613	2000-10423 101 Street Edmonton AB T5H 0E8	98.80	0.00	98.80
71	Executive Mat Service Ltd.	#6, 115 28 Street S.E Calgary AB T2A 5K4	79.32	0.00	79.32
72	Expert Electrical Ltd	15128-32Street Edmonton AB T5Y 0N2	43,267.53	0.00	43,267.53
	Extreme Excavating & Backhoe Service Ltd.	PO Box 20029 Century PO Spruce Grove AB T7X 0S2	8,141.44	0.00	8,141.44
	Falgun Patel	3311-17B Avenue Edmonton AB T6T 0P3	1,000.00	0.00	1,000.00
75	Fancy Doors & Mouldings Ltd	4421 Roper Road Edmonton AB T6B 3S5	21,840.95	0.00	21,840.95
76	Fast Fence Rentals Ltd.	9007 Yellowhead Trail Edmonton AB T5B 1G2	3,500.00	0.00	3,500.00
77	Fireplace By Weiss-Johnson	9315 63 Ave. Edmonton AB T6E 0G2	7,670,25	0.00	7,670.25
78	Gradex consulting ltd.	130 2833 Broadmoor Blvd Sherwood Park AB T8H 2H3	1,282.04	0,00	1,282.04
79	Gratz Weeping Tile Inc	53205 Range Rd. 25, RR1 Carvel AB T0E 0H0	1,336.94	0.00	1,336.94
80	Gulla Contracting & Consulting Ltd.	2225 Casey Cres SW Edmonton AB T6W 3M6	6,531.00	0.00	6,531.00
81	Home Depot 6035294350529017	PO Box 675 Station D Scarborough ON M1R 5T4	5,331.15	0.00	5,331.15
82	Icon Flooring	5148-75 Street Edmonton AB T6E 6W2	54,901.09	0,00	54,901.09
83	Igloo Building Supplies Group Ltd. c/o Dentons	richard.cotter@dentons.com 2900 Manulife Place, 10180-101 Street Edmonton AB T5J 3V5	0.00	1.00	1.00
84	Igman Contracting Ltd	3805-49Ave Beaumont AB T4X 1Y7	2,318.40	0.00	2,318.40
85	International Globe Painting Ltd	16206-48 Street Edmonton AB T5Y 3H6	12,089.68	0.00	12,089.68
86	Kondro Electric 1980 Ltd.	50-10 Carleton Drive St. Albert AB T8N 7L2	5,764.68	0.00	5,764.68
87	Landscaping By Gradex Ltd.	130, 2833 Broadmoor Blvd Sherwood Park AB T8H 2H3	310.72	0.00	310.72

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FORM 78 - Continued

List "A" Unsecured Creditors

Tri State Signature Homes Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
88	Leduc Regional Chamber of Commerce	6420 50 Street Leduc AB T9E 7K9	170.36	0.00	170.36
89	Luxury Greens	1500, 10180-101 Street Edmonton AB T5J 4K1	2,872.32	0.00	2,872.32
90	Maag Concrete Ltd.	708 Albany Place Edmonton AB T6V 0H9	10,185.00	0,00	10,185.00
91	Mega Builder Inc	11316-37ave Edmonton AB T6J 0H5	4,389.00	0.00	4,389.00
92	Midwest Seasonal Services	13524-83 Street Edmonton AB T5E 2X3	4,725.00	0.00	4,725.00
93	Ministry of Finance - Collections Branch, Non Tax Revenue Collections Unit Attn: Asta Alberry	Michael Starr Bldg 33 King St W, 6th Flr Oshawa ON L1H 8H5	955,96	0,00	955,96
94	Modern Kitchens & Closets (2010) Inc	10403-170 Street NW Edmonton AB T5P 4T2	56,827,49	00,0	56,827.49
95	Muscle Mudjacking	50178 Hwy 814 Leduc County AB T4X 0K2	840.00	0.00	840.00
96	Nava Cabinets Solutions Inc. c/o Ogilvie LLP	Suite 1400, 10303 Jasper Avenue Edmonton AB T5J 3N6	18,924.80	0.00	18,924.80
97	Noranco Transport Ltd.	P.O. BOX 3430 Spruce Grove AB T7X 3A7	682.50	0.00	682.50
98	Northsat Distribution	4320 Savaryn Drive SW Edmonton AB T6X 1Z9	241.31	0.00	241.31
99	Northstar Equipment Rentals 16060; 11-089	7028 56 Avenue Unknown AB T6B 1E4	3,075.16	0.00	3,075.16
100	Overhead Door Company of Edmonton	11703 - 160 Street Edmonton AB T5M 3Z3	13,722.60	0.00	13,722.60
101	Pals Geomatics Corp.	10704 - 176 Street NW Edmonton AB T5S 1G7	6,036.15		6,036.15
102	Perfect Tub And Window	#511-17319-69 Ave Orangeville AB T5T 3S7	157.50		157.50
103	Pilney Bowes	Po Box 190 Edmonton ON L9W 2Z6	231.71	0.00	231.71
104	Ply Gem	9704 12 Ave SW Edmonton AB T6X 0J5	204.32		204.32
105	PM Signs Ltd.	12925 148 Street Edmonton AB T5L 2H9	6,237.00		6,237.00
106	Primrose Developments Ltd. c/o Dentons	richard.cotter@dentons.com 2900 Manulife Place, 10180-101 Street Edmonton AB T5J 3V5	6,423,95		6,423.95
107	Progressive Home Warranty Solutions Inc.	325 Carleton Drive St. Albert AB T8N 7L1	10,525.00		10,525.00
108	Purolator Courier Limited Attn: Ortie Nesci	5995 Avebury Rd. 3rd Flr. Mississauga ON L5R 3T8	27.06		27.06
109		richard.cotter@dentons.com 2900 Manulife Place, 10180-101 Street Edmonton AB T5J 3V5	0.00	1.00	1.00

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List "A" Unsecured Creditors

Trì State Signature Homes Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
	RBC Royal Bank c/o BankruptcyHighway.com Attn: Razel Bowen Letters of Credit	PO Box 57100 Etoblcoke ON M8Y 3Y2	31,644.79	0.00	31,644.79
111	RBC Royal Bank c/o BDO Canada Limited	25 Main Street West, Suite 805 Hamilton ON L8P 1H1	0.00	132,758.09	132,758.09
	RBC Royal Bank Visa c/o BankruptcyHighway.com Attn: Razel Bowen	PO Box 57100 Etobicoke ON M8Y 3Y2	78,274.39	0.00	78,274.39
	RBC Royal Bank Visa c/o BankruptcyHighway,com Attn: Razel Bowen	PO Box 57100 Etobicoke ON M8Y 3Y2	34,062.51	0,00	34,062.51
114	Reynolds Mirth Richards and Farmer LLP	3200-10180 101 St NW Edmonton AB T5J 3W8	8,950.33	0,00	8,950.33
115	Riva Bruno	12212-85 Street Edmonton AB T5S 1Z5	1,475.01	0.00	1,475.01
	Attn: Legal Department	PO Box 351, STN C Kitchener ON N2G 3Y9	0.00	534,85	534.85
117	Rona Revy Inc. c/o Dunphy Best Blocksom LLP	800, 517-10th Avenue SW Calgary AB T2R 0A8	11,044.36	0,00	11,044.36
118	Ronco Doors & Distribution Ltd.	17206 107 Avenue Edmonton AB T5S 1E9	868.62	0.00	868.62
119	Roynat Lease Finance Inc. Attn: Alex Jung	Metrotower 1 1500 - 4710 Kingsway Burnaby BC V5H 4M2	0.00	1.00	1.00
120	Rulam Ready Mix Inc.	11175-255 Street Acheson AB T7X 6C9	68,567.29	0.00	68,567,29
121	Sadal Zargarmoradi Shareholder	1500, 10180-101 Street Edmonton AB T5J 4K1	100,000.00	0.00	100,000,00
122	Sam's Fumace & Carpet Cleaning	16005 10 Avenue SW Edmonton AB T6W 2H1	2,493.75	0.00	2,493.75
123	SAS Group of Companies Inc.	301, 1230-91 Street SW Edmonton AB T6X 0P2	0.00	1,00	1.00
124	SAS Management	301, 1230-91 Street SW Edmonton AB T6X 0P2	34,815.91	0.00	34,815.91
125	SATT Engineering Ltd.	#207, 3132 Parson Road NW Edmonton AB T6N 1L6	924.00	0.00	924.00
126	Scamper Delivery Service Ltd. 40	PO Box 1522 Edmonton Main Edmonton AB T5J 2N7	240.45	0.00	240.45
127	Shaw Cable Systems - Edmonton Attn: Payment Solutions 030-9100-1798	900-1067 W Cordova St Vancouver BC V6C 3T5	155.13	0.00	155.13
128	Soren Homes Ltd.	301, 1230-91 Street SW Edmonton AB T6X 0P2	122,491.77	0.00	122,491.77
129	Southside Ornamental Iron Works	7515-104Street Edmonton AB T6E 4C1	325,50	0.00	325.50
130	Spindle Factory	11319 199 Street Edmonton AB T5S 2C6	19,531.91	0.00	19,531.91
131	Star Prebuilt Homes Ltd. clo Dentons	richard.cotter@dentons.com 2900 Manulife Place, 10180-101 Street Edmonton AB T5J 3V5	152,488.74	15,000.00	167,488.74

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List "A" Unsecured Creditors

Tri State Signature Homes Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
132	Star Prebuilt Homes Ltd. c/o Dentons	2900 Manulife Place, 10180-101 Street Edmonton AB T5J 3V5	1,177,496.28	0.00	1,177,496.28
133	Superpass Petro Canada 9930804019	2489 North Sheridan Way Mississauga ON L5K 1A8	1,204.92	0.00	1,204.92
134	Taghavizadeh Shareholder	1500, 10180-101 Street Edmonton AB T5J 4K1	345,450.00	0.00	345,450.00
135	Tax and Revenue Administration Attn: Colleen Adair, Alberta Finance and Enterprise	9811 109th Street 6th Floor Edmonton AB T5K 2L5	2,687.98	0.00	2,687.98
136	The New Home Warranty Insurance (Canada) Corp.	Suite 301, 30 Springborough Blvd SW Calgary AB T3H 0N9	1.00	0,00	1.00
137	The Stair Shop Ltd.	23023 112 Avenue Edmonton AB T5S 2M4	2,127.30	0.00	2,127.30
138	Tiger Paw Safety Systems Inc.	12534 125 Street Edmonton AB T5L 0T3	1,575.00	0.00	1,575.00
139	Tilan Excavating Ltd.	3015-13 Ave NW Edmonton AB T6L 3N8	40,801.33	0.00	40,801.3
140	Town of Beaumont 107660.00	5600 49 St Beaumont AB T4X 1A1	785,63	0.00	785.6
141	Trend Aurora Ltd.	2800, 10060 Jasper Avenue Edmonton AB T5J 3V9	11,831.46	0.00	11,831.4
142	Tri State Commercial	301, 1230-91 Street SW Edmonton AB T6X 0P2	592.31	0.00	592.3
143	Tri State Laurel South Stage 1 Project Ltd.	301, 1230-91 Street SW Edmonton AB T6X 0P2	93,355.65	0.00	93,355.6
144	Triple G Mechanical Ltd	14749-25 Street NW Edmonton AB T5Y 2E8	9,730.89	0.00	9,730.8
145	United Group of Companies Inc.	101 Glidden Road Brampton ON L6T 3W6	3,517.50	0.00	3,517.5
146	Vahdaty, Mostafa	301, 1230-91 Street SW Edmonton AB T6X 0P2	26,500.00		26,500.0
147	Vahdaty, Mostafa Short term investor	301, 1230-91 Street SW Edmonton AB T6X 0P2	49,000.00		49,000.0
148		12903 - 54 Street Edmonton AB T5A 5E5	15,755.25		15,755.2
149	Vision Home Design Ltd. O/A Master Stucco	14611 15 St. Edmonton AB T5Y 2X9	3,496.50		3,496.
150	WCB Workers Compensation Board of Alberta Attn: Collection Department	PO Box 2415 Edmonton AB T5J 2S5	293.57	0.00	293.
151		12020-143Ave Edmonton AB T5X 3T6	1,407.00		1,407.
152	Wicked Walls	15023-118Ave Edmonton AB T5V 1H9	53,472.85		53,472.
153	Wildrose Granite Ltd.	#100, 17812-105Ave Edmonton AB T5S 2H5	22,207.50		22,207.
154	Xerox Canada Ltd. 959271867	PO Box 4539 STN A Toronto ON M5W 4P5	323.41	0.00	323.
		Total:	4,914,813.43	148,296.94	5,063,110.

18-Oct-2018	
 Data	



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FORM 78 - Continued

List "B" Secured Creditors

Tri State Signature Homes Ltd.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	Igloo Building Supplies Group Ltd. c/o Dentons	richard.colter@dentons.co m 2900 Manulife Place, 10180-101 Street Edmonton AB T5J 3V5	1.00	Debts Due - Business - Accounts Receivable		0.00		1.00
2	Qualico Developments West Ltd. c/o Dentons	richard.coller@dentons.co m 2900 Manulife Place, 10180-101 Street Edmonton AB T5J 3V5	1.00	Debts Due - Business - Accounts Receivable		0.00		1.00
3	RBC Royal Bank c/o BDO Canada Limited	25 Main Street West, Suite 805 Hamilton ON L8P 1H1	132,759.09	Debts Due - Business - Accounts Receivable	24-Mar-2010	1.00		132,758.09
4	RMG Mortgages (formerly ResMor Trust Company) Attn: Legal Department	PO Box 351, STN C Kitchener ON N2G 3Y9	534.85	Debts Due - Business - Accounts Receivable		0.00	- "	534.85
5	Roynat Lease Finance Inc. Attn: Alex Jung	Metrotower 1 1500 - 4710 Kingsway Burnaby BC V5H 4M2	1.00	Debts Due - Business - Accounts Receivable		0.00		1.00
6	SAS Group of Companies Inc.	301, 1230-91 Street SW Edmonton AB T6X 0P2	1.00	Debts Due - Business - Accounts Receivable		0.00)	1.00
7	Star Prebuilt Homes Ltd. c/o Dentons	richard.cotter@dentons.co m 2900 Manulife Place, 10180-101 Street Edmonton AB T5J 3V5	15,000.00	Debts Due - Business - Accounts Receivable		0.00		15,000.00
Г		Total:	148,297.94			1.00	0.00	148,296.94

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FORM 78 - Continued

List "C"
Preferred Creditors for Wages, Rent, etc.

Tri State Signature Homes Ltd.

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
1	1777509 Alberta Ltd	1500, 10180-101 Street Edmonton AB T5J 4K1		-	40,000.00	0.00	40,000.00
2	Soren Homes Ltd.	301, 1230-91 Street SW Edmonton AB T6X 0P2		-	30,000.00	0,00	30,000.00
3	Trend Aurora Ltd.	2800, 10060 Jasper Avenue Edmonton AB T5J 3V9		-	20,000.00	0.00	20,000.00
		90,000.00	0.00	90,000.00			

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FORM 78 - Continued

List "D"
Contingent or Other Liabilities

Tri State Signature Homes Ltd.

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when Itability Incurred	Nature of liability
		Total:	0.00	0.00		

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FORM 78 - Continued

List "E"
Debts Due to the Bankrupt Tri State Signature Homes Ltd.

No.	Name of debtor	Address and occupation		Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
1	Accounts Receivable	c/o 2800, 10060 Jasper Avenue Edmonton AB T5J 3V9	AR	47,812.21 0.00 73,674.76		01-Jan-2017	1.00	AR
2	Holdback Receivable	c/o 2800, 10060 Jasper Avenue Edmonton AB T5J 3V9	Holdback	26,664.47 0.00 0.00		01-Jan-2017	1.00	holdback
3	Rent From Tri State Signature Homes	301, 1230-91 Street SW Edmonton AB T6X 0P2	Rent	20,000.00 0.00 0.00		16-Aug-2018	0.00	Rent
4	Short Term Loan Receivable	301, 1230 91 Street SW Edmonton AB T6X 0P2	Receivable	7,000.00 0.00 0.00		16-Aug-2017	0.00	Receivable
			Total:	101,476.68 0.00 73,674.76			2.00	

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FORM 78 - Continued

List F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel Mortgages, etc., Available as Assets

Tri State Signature Homes Ltd.

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
			0.00		0.00		

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FORM 78 - Continued

List "G" Real Property or Immovables Owned by Bankrupt

Tri State Signature Homes Ltd.

De	escription of property	Nature of bankrupt interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
			0.00		0.00	

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FORM 78 - Concluded

List "H" Property

Tri State Signature Homes Ltd. FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand			0.00	0.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0,00
(g) Furniture			0.00	0.00
(h) Life insurance policies, RRSPs, etc.			0.00	. 0.00
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles		Automobile - 2014 - Chevrolet - Silverado - 1GCNKPEC6EZ136776	18,692.02	2,500.00
		Automobile - 2013 - GMC - Sierra 1500 - 3GTP2UEA3DG137601	11,952.16	2,500.00
(I) Taxes	CANONING AND COMPANY.		0.00	0.00
(m) Other	, i.v.,	Security Deposits	83,200.00	1.00
		Alberta New Home Warranty Deposit	25,000.00	1.00
		Damage Deposit	33,485.48	1.00
		Long Term Investment - Tri State Community	50.00	1.00
	•	Long Term Investment - TSM	89.11	1.00
		Inter-company Loan - 1305023 AB Ltd.	796,159,25	1,00
		Inter-company Loan - 1777509 AB Ltd.	70,641.33	1.00
		Inter-company Loan - SAS Commercial - 920	31,767.34	1,00
		Inter-company Loan - Modern Kitchens	24,775.67	1.00
		Inter-company Loan - 1321288 AB Ltd.	315.30	1.00
		Inter-company Loan - Tri State Residential	52,240.00	1.00
		Inter-company Loan - Tri State Community	372,838.48	1.00
		Inter-company Loan - Trend Aurora Ltd.	104,247.94	1.00
		Funds In Trust	267,876.14	1.00
			Total:	5,014.00

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District of: Alberta Division No. Court No.

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> FORM 31 / 36 Proof of Claim / Proxy In the matter of the bankruptcy of Tri State Signature Homes Ltd.

of the City of Edmonton, in the Province of Alberta

All notices o	or correspondence regarding this claim must be forwarded to the following address:
	matter of the bankruptcy of Tri State Signature Homes Ltd. of the City of Edmonton in the Province of Alberta and the claim of, creditor.
Ι,	, of the city of a creditor in the above matter, hereby appoint
matter, exce	nto be my proxyholder in the above pt as to the receipt of dividends, (with or without) power to appoint another proxyholder in his or her place.
province of _	(name of creditor or representative of the creditor), of the city of in the do hereby certify:
1. That creditor).	t I am a creditor of the above named debtor (or I am (position/title) of,
2. That	t I have knowledge of all the circumstances connected with the claim referred to below.
\$after deducti	the debtor was, at the date of bankruptcy, namely the 11th day of October 2018, and still is, indebted to the creditor in the sum of, as specified in the statement of account (or affidavit or solemn declaration) attached and marked Schedule "A", ng any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or othe support of the claim.)
4. (Che □	eck and complete appropriate category.) A. UNSECURED CLAIM OF \$
	(other than as a customer contemplated by Section 262 of the Act)
Tha	at in respect of this debt, I do not hold any assets of the debtor as security and (Check appropriate description.)
	Regarding the amount of \$, I claim a right to a priority under section 136 of the Act.
	Regarding the amount of \$, I do not claim a right to a priority. (Set out on an attached sheet details to support priority claim.)
	B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$
Tha	I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows: (Give full particulars of the claim, including the calculations upon which the claim is based.)
	C. SECURED CLAIM OF \$
(Giv	t in respect of this debt, I hold assets of the debtor valued at \$ as security, particulars of which are as follows: The full particulars of the security, including the date on which the security was given and the value at which you assess the security, and the copy of the security documents.)
	D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$
That	t I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ (Attach a copy of sales agreement and delivery receipts.)
	E. CLAIM BY WAGE EARNER OF \$
	That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$,
	That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$,
	F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$
	That I hereby make a claim under subsection 81.5 of the Act in the amount of \$,
	That I hereby make a claim under subsection 81.6 of the Act in the amount of \$,

FORM 31/36 --- Concluded

L	_	G. CLAIM AGAINST DIRECTOR \$					
		completed when a proposal provid					
		hereby make a claim under subsect full particulars of the claim, including					
_		•					
]	H. CLAIM OF A CUSTOMER OF A	BANKRUPT SI	ECURITIES FIF	RM \$		
		hereby make a claim as a custome full particulars of the claim, including				articulars of which are as follows:	
5. ² within the	That, e mea	to the best of my knowledge, I aning of section 4 of the Act, and	(am/a (r	m not) (or the a nave/has/have r	bove-named creditor not/has not) dealt with the de	(is/is not)) related to the debtor botor in a non-arm's-length manner.	
the mear debtor ar	ning o re rela ne da	of subsection 2(1) of the Act that I hat a subsection 4	nave been privy of the Act or w	to or a party to ere not dealing	with the debtor within the th with each other at arm's leng	and the transfers at undervalue within hree months (or, if the creditor and the gth, within the 12 months) immediately of payments, credits and transfers at	
7.7	'Appl	icable only in the case of the bankru	aptcv of an indiv	idual.)			
[Whenever the trustee reviews the	financial situation Act, I request to	on of a bankrup		not the bankrupt is required to make of the Act, of the new fixed amount or of	
[]	I request that a copy of the report to 170(1) of the Act be sent to the ab		ee regarding th	e bankrupt's application for o	discharge pursuant to subsection	
Dated at			thic	day of			
Dateu at _			, uno	day or			
Witness			-		Individual Creditor		
Witness			•				
					Name of Corporate Credit	or	
				Pe			
				1 0	Name and Title of Signing	J Officer	
Return To);				Di Manakan		
					Phone Number: Fax Number:		
					E-mail Address:		
Deloitte R	Restru	ucturing Inc Licensed Insolvency	Γrustee				
1500 Mar	nulife	Place, 10180 - 101 Street					
Edmontor Phone: (7	n AB '80) 4	T5J 4K1					
NOTE:	1	affidavit is altached, it must have been made before	a person qualified to tak	e affidavits.			
WARNINGS:	A tru	stee may, pursuant to subsection 128(3) of the Act, re			editor of the debt or the value of the secur	ity as assessed, in a proof of	
		Subsection 20 ((1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.					

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