

2021

NOV 12 2021
SUPREME COURT OF NOVA SCOTIA
Supreme Court of Nova Scotia

Hfx No. 503367

Between:

**Canadian Imperial Bank of Commerce, a
chartered bank**

Plaintiff

- and -

3304051 Nova Scotia Limited, a body corporate

Defendant

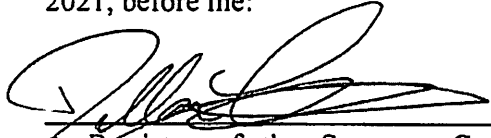
Affidavit of Marc Dunning

I, Marc Dunning, of Halifax, Nova Scotia, make oath and say as follows:

1. I am the solicitor for Deloitte Restructuring Inc. (the "Receiver") in its capacity as Court-appointed receiver of all of the assets, undertakings and properties of the Defendant, 3304051 Nova Scotia Limited (the "Company"), and as such have personal knowledge of the matters herein deposed to except where stated to be based on information and belief.
2. Attached as Exhibit "A" is the result of a search I performed on November 11, 2021 of the Judgment Roll in the Halifax Land Registry Office pursuant to the *Land Registration Act*, confirming that no judgments were recorded against the Company.
3. Attached as Exhibit "B" is a printout of all registrations against the Company under the *Personal Property Security Act* (Nova Scotia) as of November 9, 2021, confirming that no new registrations were made against the Company since my affidavit sworn on June 18, 2021 in this proceeding.
4. Attached as Exhibit "C" are true copies of invoices issued by Wickwire Holm in this receivership for the period June 1 to October 31, 2021.
5. The total fees charged by Wickwire Holm for the period June 1 to October 31, 2021 were \$9,018.00 plus HST of \$1,352.70 and disbursements of \$160.25 plus HST of \$3.83 for a total of \$10,534.78.
6. The invoices are a fair and accurate description of the services provided and the amounts charged.
7. From November 1 to 11, 2021, Wickwire Holm has accrued \$3,467.25 inclusive of HST and I estimate a further \$1,875.35 inclusive of HST to complete our engagement in this matter.

8. To the best of my knowledge the rates charged by Wickwire Holm are comparable to those charged by other law firms in Halifax for similar services.

SWORN TO at Halifax, Province of)
Nova Scotia, this 11th day of November,)
2021, before me:)



A Barrister of the Supreme Court of)
Nova Scotia)

DILLON P. TRIDER
A Barrister of the Supreme
Court of Nova Scotia



Marc Dunning

This is Exhibit "A" referred to in the
Affidavit of Marc Dunning sworn
before me on November 11, 2021

A handwritten signature in black ink, appearing to read "Dillon P. Trider", written over a horizontal line.

A Barrister of the Supreme Court
of Nova Scotia

DILLON P. TRIDER
A Barrister of the Supreme
Court of Nova Scotia

[Back to Results](#)

Document Query - Printer Friendly Version

Names Last Name:
 First Name:
 Middle Name:
 Query exact? NO
 Enterprise Name: 3304051 NOVA SCOTIA LIMITED
 Query exact? NO
 Search for: GRANTORS (AGAINST)
 Registration System: REGISTRY OF DEEDS

Select Search Category(s)
 Grantor/Grantee Index: YES
 General Powers of Attorney: YES
 Judgments: YES
 Code:
 Include Name Changes: YES

Documents Document #:
 Prefix:
 Suffix:
 Book:
 Page:


Search Options County: HALIFAX COUNTY
 Date Range: 1749-01-01 to 2021-11-11
 Mode: Replace

**Document Search Results (for HALIFAX COUNTY - Data current from 1749 to Doc. 119609056 registered on 2021/11/09 16:05)
 (for GRANTORS searched as of 2021/11/11 10:18)**

0 Records, 0 Selected, Query Type - Replace

Sel	Grantor (Against)	Grantee (ATS)	Reg Date	Book/Page	Document #	Instr Type	Exp Date	Location
The following sort rules are used for Parcel and GGI Name Searches: Person Names: - Spaces and Apostrophes in last names are ignored. - Searches for either Mc or Mac will return either variation. Company Names: - All spaces and other non-alpha or non-numeric characters (#, (,), &, -etc.) are ignored.								

This is Exhibit "B" referred to in the
Affidavit of Marc Dunning sworn
before me on November 11, 2021

A handwritten signature in black ink, appearing to read "Dillon P. Trider", written over a horizontal line.

A Barrister of the Supreme Court
of Nova Scotia

DILLON P. TRIDER
Barrister of the Supreme
Court of Nova Scotia

This report lists registrations in the Personal Property Registry that match the following search criteria:

Province or Territory Searched:	Nova Scotia
Type of Search:	Debtors (Enterprise)
Search Criteria:	3304051 Nova Scotia Limited
Date and Time of Search (YYYY-MM-DD hh:mm):	2021-11-09 11:00 (Atlantic)
Transaction Number:	22460148
Searched By:	D192418

The following table lists records that match the Debtors (Enterprise) you specified.

Exact	Included	Original Registration Number	Enterprise Name	Place
*	*	27388917	3304051 NOVA SCOTIA LIMITED	DARTMOUTH
*	*	27388917	3304051 NOVA SCOTIA LIMITED	MIDDLE SACKVILLE
*	*	33978271	3304051 Nova Scotia Limited	Halifax
*	*	34058537	3304051 Nova Scotia Limited	Halifax

An "*" in the 'Exact' column indicates that the Debtor (Enterprise) exactly matches the search criteria.
Included Column Legend

- An asterisk (*) in the 'Included' column indicates that the registration's details are included within the Search Result Report.

Registration Counts

- 4 registration(s) contained information that **exactly** matched the search criteria you specified.

- 0 registration(s) contained information that **closely** matched the search criteria you specified.

When reviewing the registrations below, note that a registration which has expired or been discharged within the last 30 days can still be re-registered by the secured party.

All registration date/time values are stated in Atlantic Time.

For more information concerning the Personal Property Registry, go to www.acol.ca

Registration Details for Registration Number: 27388917

Province or Territory: Nova Scotia
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	27388917	2017-03-29 14:14	2022-03-29	10000108.00671
Amendment	34041418	2021-02-16 09:34	2022-03-29	1079607
Amendment	34048850	2021-02-17 14:02	2022-03-29	1079607

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 3304051 NOVA SCOTIA LIMITED
 4 MACDONALD AVENUE
 DARTMOUTH NS B3B 1C5
 Canada

Type: Enterprise
 3304051 NOVA SCOTIA LIMITED
 230 LUCASVILLE ROAD
 MIDDLE SACKVILLE NS B4B 1S1
 Canada

Secured Parties

Type: Enterprise
 CANADIAN IMPERIAL BANK OF COMMERCE
 595 BAY STREET, 5TH FLOOR
 TORONTO ON M5G 2C2
 Canada

General Collateral

ALL PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY OF THE DEBTOR.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
154776	Motor Vehicle	2001 MANITOU FORKLIFT M 50-4	27388917	
405FG2519250	Motor Vehicle	1996 TOYOTA 425 FORKLIFT T25	27388917	
0664874	Motor Vehicle	1999 JCB 940 FORKLIFT 940	27388917	34041418
4028909832	Motor Vehicle	1999SELICK FORKLIFT SD-80	27388917	
6212508S824	Motor Vehicle	2005 SELICK S80	27388917	
LD0110180	Motor Vehicle	2004 HYUNDAI LOADER 757-7	27388917	
793724	Motor Vehicle	1988 TIMBERJ. PORTER W/SERCO 125 GR. 230	27388917	
1C6RR7GT5ES141624	Motor Vehicle	2014 DODGE TRUCK RAM	27388917	
2GCEK19C681256856	Motor Vehicle	2008 CHEV SERV. TRUCK SILVERADO	27388917	
1HTZVADT2JH586337	Motor Vehicle	1988 INTERNATIONAL S-SERIES	27388917	
1HTTGAETOXJ002002	Motor Vehicle	1999 INTERNATIONAL 5000	27388917	
1FTWW33F8YED90242	Motor Vehicle	2000 FORD TRUCK W FISH. PLOW F350	27388917	
1M2AA18Y7XW094253	Motor Vehicle	199 MACK W/	27388917	
2TCD262B6HA477601	Motor Vehicle	1987 TRAILMOBILE DUMP TRAILER	27388917	
2P932S5G81T017058	Motor Vehicle	PUP TRAILER APLW24-3A-TAL	27388917	
0664871	Motor Vehicle	1999 JCB 940 FORKLIFT 940	34041418	
0664871	Motor Vehicle	1999 JCB 940 FORKLIFT 940	34048850	

Registration Details for Registration Number: 33978271

Province or Territory: Nova Scotia

Registration Type: Notice of Appointment of Receiver

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	33978271	2021-01-29 15:08	2024-01-29	59321MD
Amendment	34058479	2021-02-19 12:13	2024-01-29	59321MD

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Court Information

Registration Number			Court File Number	Court

Debtors

The Debtor below was deleted by registration number 34058479

Type: Enterprise

~~3304051 Nova Scotia Limited~~

~~none available, none available-~~

~~None available~~

~~1300 - 1969 Upper Water Street~~

~~Halifax NS B3J 3R7~~

~~Canada~~

The Debtor below was added by registration number 34058479

Type: Enterprise

3304051 Nova Scotia Limited

1300 - 1969 Upper Water Street

Halifax NS B3J 3R7

Canada

Receivers

Type: Enterprise

Deloitte Restructuring Inc.

Foran, James

Senior Vice President

Purdy's Wharf Tower II

1500 - 1969 Upper Water Street

Halifax NS B3J 3R7

Canada

Phone #: 902-721-5661

Fax #: 902-423-5820

General Collateral

All of the debtor's present and after-acquired personal property.

Added by registration number 34058479

All of the debtor's present and after-acquired personal property other than a 2016 Volvo L90H held under security by VFS Canada Inc.

Additional Information

The Receiver appointed pursuant to an Interlocutory Receivership Order issued by the Supreme Court of Nova Scotia in Hfx No. 503367.

Registration Details for Registration Number: 34058537

Province or Territory: Nova Scotia

Registration Type: Notice of Appointment of Receiver

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic) (YYYY-MM-DD hh:mm)	Expiry Date (YYYY-MM-DD)	File Number
Original	34058537	2021-02-19 12:22	2024-02-19	67840 MD

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Court Information

Registration Number	Court File Number	Court

Debtors

Type: Enterprise
3304051 Nova Scotia Limited
1300-1969 Upper Water Street
Halifax NS B3J 3R7
Canada

Receivers

Type: Enterprise
Deloitte Restructuring Inc.
Foran, James
Senior Vice President
Purdy's Wharf Tower II
1969 Upper Water Street, Suite 1500
Halifax NS B3J 3R7
Canada
Phone #: 902-721-5661
Fax #: 902-423-5820

General Collateral

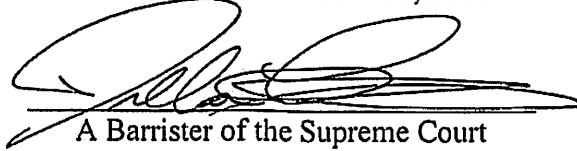
All of the debtor's present and after-acquired personal property.

Additional Information

The Receiver was appointed pursuant to a Receivership Order issued by the Supreme Court of Nova Scotia in Hfx No. 503367

END OF REPORT

This is Exhibit "C" referred to in the
Affidavit of Marc Dunning sworn
before me on November 11, 2021

A handwritten signature in black ink, appearing to read "Dillon P. Trider", written over a horizontal line.

A Barrister of the Supreme Court
of Nova Scotia

DILLON P. TRIDER
Barrister of the Supreme
Court of Nova Scotia

wickwire holm

BARRISTERS SOLICITORS

1801 Hollis Street
Suite 300, PO Box 1054
Halifax, NS B3J 2X6
Canada

(902) 429-4111
(902) 429-8215
wh@wickwireholm.com
www.wickwireholm.com

Deloitte Restructuring Inc.
1969 Upper Water Street
Halifax, NS B3J 3R7

June 30, 2021
Invoice No.: 114704
Our File No.: 17199-67840

Attention: James Foran

R121619803

RE: 3304051 Nova Scotia Limited

FOR PROFESSIONAL SERVICES RENDERED on this matter for the period ending June 30, 2021:

DATE	LYR	DESCRIPTION	HOURS
June 1, 2021	MLJD	Email sent to K. Greenwood attaching executed agreement; email from D. Lasaga regarding "Hefler" name; email from client regarding scaffolding and RDA mixer;	0.30
June 3, 2021	MLJD	Telephone call from client and discussion regarding various issues; email to D. Lasaga regarding "Hefler" name;	1.00
June 4, 2021	MLJD	Email received from K. Greenwood regarding "Hefler" name and forwarding email to client with comments;	0.20
June 7, 2021	MLJD	Drafting Bill of Sale and Release regarding sale of scaffolding;	0.40
June 8, 2021	MLJD	Reviewing and finalizing Bill of Sale for scaffolding; correspondence with client regarding same; email to B. Clarke attaching Release for scaffolding; dictating letter to T. Hill regarding Westfor share;	0.50
June 9, 2021	MLJD	Email received from B. Clarke attaching signed Release; email to K. Greenwood attaching draft Bill of Sale for scaffolding; correspondence with client regarding draft report; review/analyze	1.20

Due upon receipt.

Interest applies on overdue accounts at the rate of 1.50% per month (18% per annum).

We accept the following form of payment: Visa, MasterCard, Email Money Transfer, Cheque and Cash. Please call our Accounts Receivable Department at (902) 482-7027 to make payment arrangements. For Email Money Transfers, please send email to ar@wickwireholm.com. Thank you.

DATE	LYR	DESCRIPTION	HOURS
		draft report; email to client regarding same; reviewing and redacting invoices and emailing redacted invoices to client; correspondence with client regarding letter to T. Hill regarding Westfor;	
June 10, 2021	MLJD	Correspondence and communications with B. Clarke and client;	0.20
June 11, 2021	MLJD	Preparing motion documents for interim distribution; instructing assistant to send letter to T. Hill; email to client regarding various matters;	1.50
June 13, 2021	MLJD	Preparing documents for motion for interim distribution;	2.00
June 14, 2021	MLJD	Email received from client with updated receipts and disbursements and amount of interim distribution;	0.20
June 15, 2021	MLJD	Telephone call from T. Hill; correspondence from B. Clarke and client regarding Third Report;	0.20
June 16, 2021	MLJD	Preparing documents for motion for disbursement and discharge; correspondence with client regarding discharge certificate and preparing same; email to/from K. Greenwood regarding sale of "Hefler" name; email from K. Greenwood attaching executed scaffolding agreement and forwarding same to client for execution; email from client attaching draft Third Report; review/analyze same; email to client regarding same; telephone call from T. Hill regarding Westfor;	1.80
June 17, 2021	MLJD	Preparing motion documents, cover letter to Court and letters of service; telephone call to T. Hill and discussion regarding Westfor; meeting with client regarding motion and Westfor;	2.00

Due upon receipt.

Interest applies on overdue accounts at the rate of 1.50% per month (18% per annum).

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DATE	LYR	DESCRIPTION	HOURS
June 18, 2021	MLJD	correspondence with B. Clarke regarding draft Order; email to M. Chiasson advising of motion; Correspondence and communications with client regarding redacting invoices; review of updated PPSA search; performing search of judgment roll; instructing assistant regarding preparation of documents and filing with Court;	0.50
June 21, 2021	MLJD	Email sent to service list serving documents; email to K. Greenwood attaching executed scaffolding agreement;	0.20
June 22, 2021	MLJD	Preparing Affidavit of Service; email from M. Chiasson;	0.50
June 23, 2021	MLJD	Correspondence and communications with M. Chiasson and client regarding fees; reviewing and finalizing Affidavit of Service; dictating cover letter to Court filing same;	0.50
June 24, 2021	MLJD	Correspondence and communications with client regarding fees; Skype meeting with M. Chiasson and K. MacLeod regarding fees; debrief with client; correspondence with B. Clarke regarding motion;	0.60
June 25, 2021	MLJD	Correspondence and communications with M. Chiasson and client regarding CRA holdback; email from K. Greenwood regarding Helfer name and forwarding same to client;	0.30
June 28, 2021	MLJD	Correspondence and communications with Court regarding attendees at motion; correspondence and communications with client, CIBC, B. Clarke and M. Chiasson regarding motion, receiver's fees and discharge;	1.20
June 29, 2021	MLJD	Correspondence and communications with client, M. Chiasson and B. Clarke; revising draft	1.00

Due upon receipt.

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DATE	LYR	DESCRIPTION	HOURS
		Order; dictating letter to Court enclosing same; telephone call from T. Hill regarding Westfor and correspondence with client regarding same; preparing for motion hearing;	
June 30, 2021	MLJD	Preparing for and attending distribution motion; telephone call to/from T. Hill regarding Westfor;	0.50
OUR FEES			\$ 5,628.00
Less: Our courtesy discount			<u>(228.00)</u>
Total Fees			\$ 5,400.00
HST at 15.00%			810.00
<u>Non Taxable Disbursements:</u>			
Prothonotary			\$ 66.00
Bank service charges			<u>\$ 8.75</u>
Total Non Taxable Disbursements			74.75
<u>Taxable Disbursements:</u>			
Deliveries			\$ 25.50
HST at 15.00%			<u>3.83</u>
INVOICE TOTAL			<u><u>\$ 6,314.08</u></u>

WICKWIRE HOLM

Per:



Mr. Marc L. Dunning

E. & O.E.

Due upon receipt.

Interest applies on overdue accounts at the rate of 1.50% per month (18% per annum).

We accept the following form of payment: Visa, MasterCard, Email Money Transfer, Cheque and Cash. Please call our Accounts Receivable Department at (902) 482-7027 to make payment arrangements. For Email Money Transfers, please send email to ar@wickwireholm.com. Thank you.

wickwire holm

BARRISTERS SOLICITORS

1801 Hollis Street
Suite 300, PO Box 1054
Halifax, NS B3J 2X6
Canada

(902) 429-4111
(902) 429-8215
wh@wickwireholm.com
www.wickwireholm.com

Deloitte Restructuring Inc.
1969 Upper Water Street
Halifax, NS B3J 3R7

Attention: James Foran

July 31, 2021

Invoice No.: 115020

Our File No.: 17199-67840

R121619803

RE: 3304051 Nova Scotia Limited

FOR PROFESSIONAL SERVICES RENDERED on this matter for the period ending July 31, 2021:

DATE	LYR	DESCRIPTION	HOURS
July 5, 2021	MLJD	Correspondence and communications with T. Hill regarding Westfor; email from K. Greenwood with offer for Hefler name; correspondence with client regarding same;	0.30
July 6, 2021	MLJD	Correspondence and communications with client regarding release and court order; prepare release for "Hefler Forest Products" name and email same to B. Clarke;	0.30
July 7, 2021	MLJD	Email received from B. Clarke attaching executed release for Hefler name; email from T. Hill with offer for interest in Westfor share and forwarding same to client;	0.20
July 8, 2021	MLJD	Preparing assignments for Hefler Forest Products name and interest in Westfor share; email assignment for name to client; email from B. Clarke; email from client providing update to CIBC;	0.50
July 9, 2021	MLJD	Correspondence and communications with client; email sent to K. Greenwood accepting offer and providing draft assignment;	0.20

Due upon receipt.

Interest applies on overdue accounts at the rate of 1.50% per month (18% per annum).

We accept the following form of payment: Visa, MasterCard, Email Money Transfer, Cheque and Cash. Please call our Accounts Receivable Department at (902) 482-7027 to make payment arrangements. For Email Money Transfers, please send email to ar@wickwireholm.com. Thank you.

DATE	LYR	DESCRIPTION	HOURS
July 12, 2021	MLJD	Correspondence and communications with client regarding additional information from Westfor and pre-receivership invoices; email to M. Chiasson attaching pre-receivership invoices;	0.30
July 13, 2021	MLJD	Correspondence and communications with T. Hill regarding request for Westfor information; email from K. Greenwood regarding payment and signed agreement regarding Hefler name; correspondence with client regarding same;	0.20
July 16, 2021	MLJD	Email received from K. Greenwood attaching executed agreement regarding Hefler name and notice of name change form and forwarding same to client; email to client regarding Westfor update;	0.20
July 19, 2021	MLJD	Correspondence and communications with client regarding execution of documents to transfer "Hefler" name;	0.10
July 20, 2021	MLJD	Receipt of executed form to transfer "Hefler" name; dictating letter to K. Greenwood enclosing same; correspondence with client regarding providing accrual invoice to M. Chiasson;	0.20
July 22, 2021	MLJD	Reviewing email to M. Chiasson attaching details of accrued time; email to K. Greenwood attaching executed assignment regarding Hefler name; email to/from T. Hill regarding information from Westfor and reviewing and forwarding same to client;	0.30
July 26, 2021	MLJD	Correspondence and communications with client and T. Hill regarding information on previous sales of Westfor shares;	0.20
July 27, 2021	MLJD	Email received from T. Hill regarding previous sales of Westfor shares and forwarding same to client; receipt of letter from K. Greenwood	0.20

Due upon receipt.

Interest applies on overdue accounts at the rate of 1.50% per month (18% per annum).

We accept the following form of payment: Visa, MasterCard, Email Money Transfer, Cheque and Cash. Please call our Accounts Receivable Department at (902) 482-7027 to make payment arrangements. For Email Money Transfers, please send email to ar@wickwireholm.com. Thank you.

DATE	LYR	DESCRIPTION	HOURS
		regarding sale of Helfer name and responding to same; receipt of funds for Hefler name and instructing assistant regarding same;	
		OUR FEES	\$ 1,072.00
		HST at 15.00%	160.80
<u>Non Taxable Disbursements:</u>			
		Bank service charges	\$ 30.00
INVOICE TOTAL			\$ 1,262.80
Balance forward from previous invoice(s)			6,314.08
TOTAL AMOUNT NOW DUE			\$ 7,576.88

WICKWIRE HOLM

Per:



Mr. Marc L. Dunning

E. & O.E.

Due upon receipt.

Interest applies on overdue accounts at the rate of 1.50% per month (18% per annum).

We accept the following form of payment: Visa, MasterCard, Email Money Transfer, Cheque and Cash. Please call our Accounts Receivable Department at (902) 482-7027 to make payment arrangements. For Email Money Transfers, please send email to ar@wickvirholm.com. Thank you.

wickwire holm

BARRISTERS SOLICITORS

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Canada

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(902) 429-8215
wh@wickwireholm.com
www.wickwireholm.com

Deloitte Restructuring Inc.
1969 Upper Water Street
Halifax, NS B3J 3R7

Attention: James Foran

August 31, 2021

Invoice No.: 115330

Our File No.: 17199-67840

R121619803

RE: 3304051 Nova Scotia Limited

FOR PROFESSIONAL SERVICES RENDERED on this matter for the period ending August 31, 2021:

DATE	LYR	DESCRIPTION	HOURS
August 3, 2021	MLJD	Correspondence and communications with B. Clarke regarding confidentiality order; correspondence with T. Hill and client regarding Westfor;	0.30
August 4, 2021	MLJD	Telephone call from client and discussion regarding Westfor offer; telephone call to T. Hill regarding same; finalizing assignment and release of security regarding same; email draft assignment to client for review; correspondence with B. Clarke regarding release;	0.80
August 6, 2021	MLJD	Email received from client regarding assignment and release for Westfor share; email draft assignment and release to T. Hill for review;	0.20
August 9, 2021	MLJD	Email received from T. Hill regarding draft assignment and release;	0.10
August 12, 2021	MLJD	Correspondence and communications with B. Clarke regarding release for interest in Westfor share;	0.10
August 13, 2021	MLJD	Correspondence and communications with B. Clarke and client and receipt of executed assignment and release;	0.20

Due upon receipt.

Interest applies on overdue accounts at the rate of 1.50% per month (18% per annum).

We accept the following form of payment: Visa, MasterCard, Email Money Transfer, Cheque and Cash. Please call our Accounts Receivable Department at (902) 482-7027 to make payment arrangements. For Email Money Transfers, please send email to ar@wickwireholm.com. Thank you.

DATE	LYR	DESCRIPTION	HOURS
August 16, 2021	MLJD	Email sent to T. Hill attaching executed assignment and release regarding Westfor;	0.10
August 17, 2021	MLJD	Receipt of letter enclosing funds and executed assignment from T. Hill regarding Westfor; confirm closing with T. Hill; email to client regarding same; instructing assistant regarding wiring funds;	0.20

OUR FEES
HST at 15.00% \$ 670.00
100.50

Non Taxable Disbursements:

Bank service charges \$ 30.00

INVOICE TOTAL \$ 800.50

WICKWIRE HOLM

Per:



Mr. Marc L. Dunning

E. & O.E.

wickwire holm

BARRISTERS SOLICITORS

1801 Hollis Street
Suite 300, PO Box 1054
Halifax, NS B3J 2X6
Canada

(902) 429-4111
(902) 429-8215
wh@wickwireholm.com
www.wickwireholm.com

Deloitte Restructuring Inc.
1969 Upper Water Street
Halifax, NS B3J 3R7

Attention: James Foran

October 31, 2021

Invoice No.: 115764

Our File No.: 17199-67840

R121619803

RE: 3304051 Nova Scotia Limited

FOR PROFESSIONAL SERVICES RENDERED on this matter for the period ending October 31, 2021:

DATE	LYR	DESCRIPTION	HOURS
08/09/21	MLJD	Correspondence and communications with client and M. Chiasson regarding CRA update and receiver fees;	0.20
05/10/21	MLJD	Correspondence and communications with J. Foran re CRA;	0.10
07/10/21	MLJD	Telephone call to client and discussion re CRA and guarantors' opposition to fees;	0.40
09/10/21	MLJD	Email sent to client re update on discussion with M. Chiasson;	0.10
14/10/21	MLJD	Telephone call to M. Chiasson and discussion re receiver's fees; correspondence with client re same;	0.30
15/10/21	MLJD	Telephone call from client and discussion re fees; conference call with client and CIBC re fees;	0.90
16/10/21	MLJD	Correspondence and communications with client re taxation;	0.20
17/10/21	MLJD	Email sent to Court re scheduling discharge/taxation motion;	0.10

Due upon receipt.

Interest applies on overdue accounts at the rate of 1.50% per month (18% per annum).

We accept the following form of payment: Visa, MasterCard, Email Money Transfer, Cheque and Cash. Please call our Accounts Receivable Department at (902) 482-7027 to make payment arrangements. For Email Money Transfers, please send email to ar@wickwireholm.com. Thank you.

#2556187

Deloitte Restructuring Inc.

Invoice No.: 115764

Page No.: 2

DATE	LYR	DESCRIPTION	HOURS
18/10/21	MLJD	Correspondence and communications with M. Chiasson re date for taxation hearing;	0.10
19/10/21	MLJD	Correspondence and communications with client and M. Chiasson re taxation date;	0.20
20/10/21	MLJD	Correspondence and communications with court, M. Chiasson and client re date for taxation;	0.20
21/10/21	MLJD	Correspondence and communications with court, client, M. Chiasson and B. Clarke confirming date of taxation hearing;	0.20
28/10/21	MLJD	Correspondence and communications with client re taxation motion;	0.10
30/10/21	MLJD	Preparing documents for taxation and discharge motion;	2.50

OUR FEES
HST at 15.00%

\$ 1,876.00
281.40

INVOICE TOTAL

\$ 2,157.40

E. & O.E.

Due upon receipt.

Interest applies on overdue accounts at the rate of 1.50% per month (18% per annum).

We accept the following form of payment: Visa, MasterCard, Email Money Transfer, Cheque and Cash. Please call our Accounts Receivable Department at (902) 482-7027 to make payment arrangements. For Email Money Transfers, please send email to ar@wickwireholm.com. Thank you.