Alberta

Division No.

01 - Edmonton 24-2283213

Court No.

Estate No. 24-2283213

x Original Amended

Notice of Bankruptcy, Reconvened First Meeting of Creditors

In the matter of the bankruptcy of Trend Aurora Ltd. of the City of Edmonton, in the Province of Alberta

Take notice that:

- 1. Trend Aurora 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 11:00 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
- 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

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Alberta

Division No.

01 - Edmonton

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24-2283213

Estate No.

- 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 Trend Aurora 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"	1,318,864.27
Balance of secured claims as per list "B"	1.00
Total unsecured creditors	1,318,865.27
2. Secured creditors as per list "B"	1.00
3. Preferred creditors as per list "C"	0.00
4. Conlingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	0.00
Total liabilities,	1,318,866,27
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	
Doubtful0.00	
Bad	
Estimated to produce	2.00
4. Bills of exchange, promissory note, etc., as per list "F"	0.00
5. Deposits in financial institutions	0.00
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:	
Amount of subscribed capital	0.00
	0.00
Balance subscribed and unpaid	0.00
Estimated to produce	
Total assets	16,00
Deficiency	1,318,850.27

I, Arash Vahdaty, Power of Attorney for Mostafa 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.

Garrell Chan, Commissioner of Galhs For the Province of Alberta

Expires January 20, 2020

District of: Division No. Court No. Estate No.

Alberta 01 - Edmonton 24-2283213

FORM 78 - Continued

List "A" Unsecured Creditors

Trend Aurora Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	1906559 Alberta Ltd.	PO Box 3065 Beaumont AB T4X 1K8	2,415.00	0,00	2,415.00
2	621494 AB Ltd o/a Zeebee's Stding	301, 1230-91 Street Edmonton AB T6X 0P2	38,649.45	0,00	38,649.45
3	797237 Alberta Ltd ola Paradigm Ventures	301, 1230-91 Street SW Edmonton AB T6X 0P2	551.25	0.00	551,25
4	Alberta Concrete Pumping Ltd.	824-78 Avenue Edmonton AB T6P 1L7	526.52	0.00	526.52
5	ATCO Gas Attı: Tina Ellils 0130793341012	10035 105 Street NW, 16th Fir., ATCO Centre Edmonton AB T5J 2V6	374.92	0,00	374,92
6	Avalanche Concrete	13116-83 Street Edmonton AB T5E 2W6	310.80	0,00	310.80
7	Big Johns Foundations Inc.	110, 50507 RR 233 Leduc County AB T4X 0L4	2,854.95	0.00	2,854.95
8	Buildtech Resources Ltd.	202, 10459-178 Street Edmonton AB T6S 1R5	472.50	0,00	472.50
9	City of Edmonton Attn: Accounts Receivable Taxation Section	PO Box 2600 Edmonton AB T5J 5A1	3,174.49	0,00	3,174.49
10	Clear Skies Healing & Air Conditioning	3904-53 Avenue Edmonton AB T6B 3N7	11,469.57	0,00	11,469.57
11	Clear Skies Plumbing	3904-53 Avenue Edmonton AB T6B 3N7	3,542.18	0.00	3,542.18
12	CRA - Tax - Prairies Attn: Pacific Insolvency Intake Centre 815190434RT0001	Surrey National Verification and Collection Centre 9755 King George Blvd Surrey BC V3T 5E1	8,012.03	0.00	8,012.03
13		2900 Manulife Place 10180 - 101 St Edmonton AB T5J 3V5	1.00	0.00	1,00
14	Dig Dug Inc	15914-121A Avenue Edmonton AB T5V 1B5	1,160.25	0.00	1,160.25
15	Direct Energy Regulated Services Attn: Credit & Collections Centre 760501019029	PO BOX 1515 639-5 Avenue SW Calgary AB T2P 2V6	173.15	0.00	173.15
16		PO BOX 1515 639-5 Avenue SW Calgary AB T2P 2V6	185.20	0.00	185.20
17	Direct Energy Regulated Services Attn: Credit & Collections Centre 760502438509	PO Box 1520 639-5 Avenue SW Calgary AB T2P 5R6	213.38	0.00	213.38
18		PO Box 1520 639-5 Avenue SW Calgary AB T2P 5R6	377.77	. 0.00	377.77
19		PO Box 1520 639-5 Avenue SW Calgary AB T2P 5R6	356.34		356.34
20	Duncan & Craig LLP	10060 Jasper Ave. 2800 Scotia Place Edmonton AB T5J 3V9	7,057.72	0.00	7,057.72

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District of: Division No. Court No. Alberta 01 - Edmonton 24-2283213

Estate No.

FORM 78 - Continued

List "A" Unsecured Creditors

Trend Aurora Ltd.

No.	Name of creditor	Address	Unsecured claim 82,59	Balance of claim	Total claim
	EPCOR Energy Services Inc. Attn: Legal Correspondent 30014716	Legal Correspondent Edmonton AB T5H 0E8 14716		0.00	82.59
22	EPCOR Energy Services Inc. Attn: Legal Correspondent 31162779	2000 - 10423 101 Street NW Edmonton AB T5H 0E8	37.56	0.00	37,56
23	EPCOR Energy Services Inc. Attn: Legal Correspondent 31967870	2000 - 10423 101 Street NW Edmonton AB T5H 0E8	123.78	0,00	123.78
	EPCOR Energy Services Inc. Attn: Legal Correspondent 32050593	2000 - 10423 101 Street NW Edmonton AB T5H 0E8	107.75	0,00	107,75
25	EPCOR Energy Services Inc. Attn: Legal Correspondent 32050650	2000 - 10423 101 Street NW Edmonton AB T5H 0E8	136.57	0.00	136.57
26	EPCOR Energy Services Inc. Attn: Legal Correspondent 32213209	2000 - 10423 101 Street NW Edmonton AB T5H 0E8	662,40	0.00	662.40
27	Expert Electrical Ltd.	15128-32 Street Edmonton AB T5Y 0N2	11,984.72	0.00	11,984.72
28	Extreme Excavaling	PO Box 20029 Spruce Grove AB T7X 0S2	3,559.50	0.00	3,559.50
29	Fancy Doors and Mouldings	3321 Roper Road Edmonton AB T6B 3S5	11.54	0.00	11.54
30	Ideal Contract Services	9825-45th Avenue NW Edmonton AB T6E 5C8	20,356.56	0.00	20,356.56
31	Impact Builders & Framing Corp	11773-156 Street Edmonton AB T5M 3N4	10,867.50	0.00	10,867.50
32	International Globe Painting Ltd,	16206-48 Street Edmonton AB T5Y 3H6	4,650.77	0,00	4,650.77
33	Luxury Greens by Soren Homes Ltd	301, 1230-91 Street SW Edmonton AB T6X 0P2	8,401.70	0.00	8,401.70
34	McDispatch	18047-107 Avenue Edmonton AB T5S 1K3	178.50	0,00	178.50
35	Mega Builders Inc	11316-37 Avenue Edmonton AB T6J 0H5	1,489.70	0.00	1,489.70
36	Nelson Lumber	Box 27000, 12727 St. Albert Trail Edmonton AB T5J 3M6	1.00	0.00	1.00
37	Norstair Precast Step System Inc.	5012 Lac Ste Anne Trail S Onoway AB T0E 1V0	752,00	0.00	752.00
38	Overhead Door Company of Edmonton	11703-160 St NW Edmonton AB T5M 3Z3	99.75	0.00	99,75
	Paula's On Site Cleaning Ltd.	3624 Keswick Blvd Edmonton AB T6W 3S5	735,00	0.00	735.00
40	Qualico Developments West Ltd, c/o Dentons	richard.cotter@dentons.com 2900 Manulife Place, 10180-101 Street Edmonton AB T5J 3V5	0.00	1.00	1.00
41	Shaw Cable Attn: Payment Solutions 030-8816-1806	PO Box 2468 Stn Main Calgary AB T2P 4Y2	65.20	0,00	65,20

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Date	

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Division No. Court No.

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Estate No.

FORM 78 - Continued

List "A" Unsecured Creditors

Trend Aurora Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
	Soren Homes Ltd.	301, 1230-91 Street SW Edmonton AB T6X 0P2	1.00	0.00	1,00
43	Spindle Factory	11319-199 Street Edmonton AB T5S 2C6	556.71	0,00	556,71
44	Star Pre-Built Homes Ltd. c/o Dentons	richard.coller@dentons.com 2900 Manulife Place, 10180-101 Street Edmonton AB T5J 3V5	244,482.23	0.00	244,482.23
45	The Stair Shop Ltd.	23023-112 Avenue Edmonton AB T5S 2M4	1,706.25	0,00	1,706.25
46	Trend Homes	301, 1230-91 Street SW Edmonton AB T6X 0P2	360,310.87	0.00	360,310.87
47	Tri State Community Ltd.	301, 1230-91 Street SW Edmonton AB T6X 0P2	50,557.50	0.00	50,557.50
48	Tri State Homes	301, 1230-91 Street SW Edmonton AB T6X 0P2	105,611.14	0.00	105,611.14
49	Tri State Residential	301, 1230-91 Street SW Edmonton AB T6X 0P2	399,671.43	0.00	399,671.43
50	Tri State Signature Homes Ltd.	301, 1230-91 Street SW Edmonton AB T6X 0P2	7,411.52	0.00	7,411.52
51	WCB Workers Compensation Board of Alberta Attn; Collection Department	PO Box 2415 Edmonton AB T5J 2S5	782.40	0.00	782.40
52	Wicked Walls	15023 - 118 Avenue Edmonton AB T5V 1H9	1,590.66	0,00	1,590,66
		Total:	1,318,864.27	1.00	1,318,865.27

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FORM 78 - Continued

List *B" Secured Creditors

Trend Aurora 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.cotter@dentons.co m · 2900 Manulife Place, 10180-101 Street Edmonton AB T6J 3V5	1,00	Debts Due - Business - Accounts Receivable		1.00		
2	Qualico Developments West Ltd. c/o Dentons	richard.cotter@dentons.co m 2900 Manutife Place, 10180-101 Street Edmonton AB T5J 3V5	1.00	Debts Due - Business - Accounts Receivable		0.00		1.00
	A-Marie - Victoria - V	Total:	2,00	*		1,00	0.00	1.00

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Date

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FORM 78 - Continued

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

Trend Aurora 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
				· Total:	0.00	0,00	0.00

18-Oct-2018

Date

District of: Division No. Court No.

Alberta

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Estate No.

FORM 78 - Continued

List "D"
Contingent or Other Liabilities

Trend Aurora Ltd.

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

18-Oct-2018

Date

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Division No.

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FORM 78 -- Continued

List "E"

Debts Due to the Bankrupt

Trend Aurora Ltd.

No.	Name of debtor	Address and occupation		Amount of debt (good, doubtful, bad)	Follo 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	Accounts Receivable	40,000.00 0.00 17,189.11		01-Jan-2016	1,00	Accounts Receivable
	Rent From Tri State Signature Homes	301, 1230-91 Street Edmonton AB T6X 0P2	Rent	0.00 0.00 20,000.00		16-Aug-2017	1.00	Rent
	Total:			40,000,00 0,00 37,189,11		•	2,00	

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FORM 78 - Continued

List 'F"

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

Trend Aurora 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.
	Total:			0,00		0.00	

18-Oct-2018

Date

Alberta

Division No. Court No.

Estate No.

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FORM 78 - Continued

List "G"
Real Property or Immovables Owned by Bankrupt

Trend Aurora Ltd.

Description 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
		Total:	0.00		0.00

18-Oct-2018

Date

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FORM 78 - Concluded

List "H" Property

Trend Aurora 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		· · · · · · · · · · · · · · · · · · ·	0.00	0.00
(I) Taxes			0.00	0.00
(m) Other		Work In Progress	270,000.00	1.00
		Funds Held In Trust	99,884.13	1.00
		Land Deposits	54,800.00	1.00
		Other Deposits	20,000.00	1.00
		Landscape Deposits	27,000.00	1.00
		Vendor Deposits	3,312.43	1.00
		Inter-company Loan - 1305023 AB Ltd.	58,165.96	1.00
		Inter-company Loan - Tri State Commercial	50.00	1.00
		Inter-company Loan - Soren Homes	809,900.43	1.00
	·	Inter-company Loan - 1777509 AB Ltd.	10,000.00	1.00
		Inter-Company Loan - SAS Group of Companies	5,517.74	1.00
		Inter-company Loan - SAS Management	700.00	1.00
		Inter-company - Modern Kitchens	5,300.00	1,00
	1	Inter-company Loan - Tri State Laurel	4,038.88	1,00
		Inter-company Loan - Tri State Developments	5,000.00	1.00
		Long Term Investment - Trend Homes Inc.	682.50	1.00
			Total:	16.00

 18-Oct-2018	
Date	

District of: Division No. Alberta 01 - Edmonton

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FORM 31 / 36
Proof of Claim / Proxy
In the matter of the bankruptcy of
Trend Aurora Ltd.
of the City of Edmonton, in the Province of Alberta

All notices	or correspondence regarding this claim must be forwarded to the following address:
In the	matter of the bankruptcy of Trend Aurora Ltd. of the City of Edmonton in the Province of Alberta and the claim of, creditor,
l,	, of the city of, a creditor in the above matter, hereby appoint, to be my proxyholder in the above ept as to the receipt of dividends, (with or without) power to appoint another proxyholder in his or her place.
matter, exce	ept as to the receipt of dividends, (with or without) power to appoint another proxyholder in his or her place.
	(name of creditor or representative of the creditor), of the city of in the in the
1. Tha creditor).	at I am a creditor of the above named debtor (or I am (position/title) of,
2. Tha	at I have knowledge of all the circumstances connected with the claim referred to below.
\$ after deduct	at 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", ting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or oth 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 \$
_	t 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: re 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 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 \$
	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

(7	To be c	ompleted when a proposal provid	es for the comp	promise of claims	against directors.)	
T ((Give ful	ereby make a claim under subsect I particulars of the claim, including	g the calculation	ns upon which th	e claim is based.)	
		CLAIM OF A CUSTOMER OF A				
(0	Give ful	I particulars of the claim, including	g the calculation	ns upon which th		
5. T within the	That, to e mean	the best of my knowledge, I ing of section 4 of the Act, and	(am/a (am not) (or the al have/has/have n	ove-named creditor(is/is not)) related to the det ot/has not) dealt with the debtor in a non-arm's-length manner.	oto
the mear	ning of a re relate ne date	subsection 2(1) of the Act that I hed within the meaning of section 4	nave been privy I of the Act or w	to or a party to vere not dealing v	edits that I have allowed to, and the transfers at undervalue wit with the debtor within the three months (or, if the creditor and vith each other at arm's length, within the 12 months) immedial of the Act: (Provide details of payments, credits and transfers	the tely
7. ('Applica	able only in the case of the bankru	ıptcy of an indi	vidual.)		
E	- р	Vhenever the trustee reviews the ayments under section 68 of the ne fact that there is no longer surp	Act, I request to	on of a bankrupt o be informed, pu	to redetermine whether or not the bankrupt is required to make irsuant to paragraph 68(4) of the Act, of the new fixed amount) or (
C	⊐ i 1	request that a copy of the report 1 70(1) of the Act be sent to the ab	filed by the trus ove address.	tee regarding the	bankrupt's application for discharge pursuant to subsection	
Dated at _			, this	day of	·	
Witness			-		Individual Creditor	
Witness			-			
Willicas					Name of Corporate Creditor	
		,				
				Per	Name and Title of Signing Officer	
•					Name and Title of Signing Officer	
Return To	o:					
					Phone Number:	
					Fax Number: E-mail Address:	
					Laffidit / Iddicoo.	
					E-mail / iddioss.	
Deloitte F	Restruct	turing Inc Licensed Insolvency	Trustee		E-mail / iddioss.	
1500 Mar	nulife P	lace, 10180 - 101 Street	Trustee 			
1500 Mar Edmontor Phone: (7	nulife P n AB Tt 780) 40	lace, 10180 - 101 Street 5J 4K1	Trustee 			
1500 Mar Edmontor Phone: (7	nulife Pi n AB T& 780) 40 (nox@c	lace, 10180 - 101 Street 5J 4K1 1-3913 Fax: (780) 421-3782		ske affidavits.		

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Subsection 201(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.