

District of: British Columbia  
 Division No. 03 - Vancouver  
 Court No. B110961  
 Estate No. 11-253325

Original  Amended

- 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  
 0810363 B.C. Ltd. dba Clayton Heights

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 27th day of September 2011. 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" .....	145,443.88
Balance of secured claims as per list "B" .....	824,271.84
Total unsecured creditors .....	969,715.72
2. Secured creditors as per list "B" .....	1,620,000.00
3. Preferred creditors as per list "C" .....	0.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for .....	0.00
Total liabilities .....	2,589,715.72
Surplus .....	NIL

ASSETS (as stated and estimated by the officer)	
1. Inventory .....	0.00
2. Trade fixtures, etc. ....	0.00
3. Accounts receivable and other receivables, as per list "E"	
Good .....	0.00
Doubtful .....	0.00
Bad .....	0.00
Estimated to produce .....	0.00
4. Bills of exchange, promissory note, etc., as per list "F" ...	0.00
5. Deposits in financial institutions .....	0.00
6. Cash .....	1,500,000.00
7. Livestock .....	0.00
8. Machinery, equipment and plant .....	0.00
9. Real property or immovable as per list "G" .....	0.00
10. Furniture .....	0.00
11. RRSPs, RRIFs, life insurance, etc. ....	0.00
12. Securities (shares, bonds, debentures, etc.) .....	0.00
13. Interests under wills .....	0.00
14. Vehicles .....	0.00
15. Other property, as per list "H" .....	120,000.00

If bankrupt is a corporation, add:

Amount of subscribed capital .....	0.00
Amount paid on capital .....	0.00
Balance subscribed and unpaid .....	0.00
Estimated to produce .....	0.00
<b>Total assets .....</b>	<b>1,620,000.00</b>
<b>Deficiency .....</b>	<b>969,715.72</b>



I, Parbinder Dhaliwal, of the City of Vancouver in the Province of British Columbia, 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 27th day of September 2011 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 Vancouver in the Province of British Columbia, on this 7th day of October 2011.

\_\_\_\_\_  
 Patty Wood, Commissioner of Oaths  
 For the Province of British Columbia  
 Expires May. 31, 2014

**PATTY WOOD, CGA**  
**A Commissioner for taking Affidavits**  
**for the Province of British Columbia**

\_\_\_\_\_  
 Parbinder Dhaliwal

District of: British Columbia  
 Division No. 03 - Vancouver  
 Court No.  
 Estate No. 11-253325

FORM 78 – Continued

List "A"  
 Unsecured Creditors

0810363 B.C. Ltd. dba Clayton Heights

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	0757369 BC Ltd.	7893 164A Street Surrey BC V4M 0M5	0.00	1.00	1.00
2	Acme Glass Ltd.	8335 129th Street Surrey BC V3W 0A6	0.00	5,760.00	5,760.00
3	Active Doors & Mouldings Ltd.	7677 134 Street Surrey BC V3W 9E9	0.00	20,493.16	20,493.16
4	All Season Excavating & Trucking Ltd.	#127-7231 120th Street Surrey BC V4C 6P5	0.00	11,638.93	11,638.93
5	BC Hydro	P.O. Box 9501 Stn. Terminal Vancouver BC V6B 4N1	2,058.97	0.00	2,058.97
6	Beautiful Flooring & Renovation	#10-9926 151st Street Surrey BC V3R 8C9	0.00	10,469.07	10,469.07
7	Best Look Concrete	7622 147A Street Surrey BC V3S 8Z3	3,328.50	0.00	3,328.50
8	BTS Electric Ltd.	14945 62 Avenue Surrey BC V3S 7X3	0.00	1.00	1.00
9	Buck's Garage Doors Ltd.	#110-32880 Bevan Way Abbotsford BC V2S 6R3	0.00	7,627.20	7,627.20
10	Canadian Aluminum Windows (2004) Ltd.	#101-19074 22nd Avenue Surrey BC V3S 3S6	0.00	3,000.00	3,000.00
11	CIBC Mellon Trust Company	Floor 6 320 Bay Street Toronto ON M5H 4A6	0.00	1.00	1.00
12	Country Lumber Ltd.	22538 Fraser Highway Langley BC V2Z 2T8	0.00	71,495.00	71,495.00
13	Crystal Drywall Ltd.	12843 Old Yale Road Surrey BC V3T 3B3	0.00	84,322.56	84,322.56
14	Daniel Productivity	6128 185B Street Surrey BC V3S 7P6	224.00	0.00	224.00
15	Dan's Countertop Repairs	3534 197 Street Langley BC V3A 7C4	190.40	0.00	190.40
16	David Jung Engineering Inc.	5620 Duffries Street Vancouver BC V5P 3A6	1.00	0.00	1.00
17	Dhalwal & Assoc. Land Surveying	#121-13140 80th Avenue Surrey BC V3W 3B2	577.50	0.00	577.50
18	Dhalwal Landscaping & Fencing	13297 80th Avenue Surrey BC V3W 3B5	0.00	17,841.60	17,841.60
19	Doortek Construction & Renovation	8964 Ursus Crescent Surrey BC V3V 6W9	33,936.00	0.00	33,936.00
20	Dreamscapers Consultants Ltd.	16605 59A Avenue Surrey BC V3S 4N9	0.00	1.00	1.00
21	Fast Way Disposal (2006) Ltd.	13932 90th Avenue Surrey BC V3V 6L1	1,691.71	0.00	1,691.71
22	Florida Concrete	13485 87A Avenue Surrey BC V3W 6B7	414.40	0.00	414.40
23	G&B Woodcraft Ltd.	#20-8258 123rd Street Surrey BC V3W 2V6	0.00	60,790.11	60,790.11
24	Gold Star Railing Ltd.	#208-12837 76th Avenue Surrey BC V3W 2V3	0.00	5,784.80	5,784.80

07-Oct-2011

Date

  
 Parbinder Dhalwal

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FORM 78 – Continued

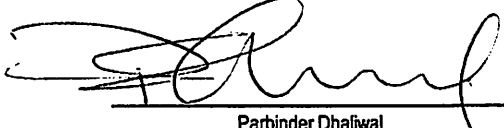
List "A"  
 Unsecured Creditors

0810363 B.C. Ltd. dba Clayton Heights

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
25	H&R Roofing Ltd.	12653 70A Avenue Surrey BC V3W 6G3	0.00	10,000.00	10,000.00
26	Harbans S. Johal	8927 134B Street Surrey BC V3V 5T5	0.00	11,880.96	11,880.96
27	Harry's Mini Excavating Inc.	11342 89A Avenue Delta BC V4C 7J3	0.00	1,512.00	1,512.00
28	High Point Carpentry Services	551 200th Street Langley BC V2Z 1V9	1,120.00	0.00	1,120.00
29	Ikon Painting Ltd.	13054 98A Avenue Surrey BC V3T 1C6	0.00	29,120.00	29,120.00
30	Inland Energy Corp.	P.O. Box 10026 700 W. Georgia Street Vancouver BC V7Y 1B3	0.00	1.00	1.00
31	Jaswant Nijjer and Drashan Singh		0.00	1.00	1.00
32	Kashmir Ghag	c/o Brian Markus Law Offices #930-777 Homyby Street Vancouver BC V6Z 1S4	0.00	185,670.00	185,670.00
33	Lehal Ceramic Tile Ltd.	7962 125 Street Surrey BC V3W 8K2	0.00	31,080.56	31,080.56
34	Ministry of Finance	P.O. Box 9417 Stn Prov Gov't Victoria BC V8W 9V1	0.00	1.00	1.00
35	Modern Dampproofing 2006 Ltd.	13132 60th Avenue Surrey BC V3X 2L7	933.66	0.00	933.66
36	Modern Security Systems Ltd.	13491 78A Avenue Surrey BC V3W 2Y2	0.00	6,770.40	6,770.40
37	N.J. Woodworking Ltd.	#208-12451 82 Avenue Surrey BC V3W 3E8	0.00	10,304.00	10,304.00
38	New Touch Construction Ltd.	12322 64A Avenue Surrey BC V3W 5Y5	0.00	12,560.00	12,560.00
39	Norburn Lighting & Bath Centre	19300 Highway 10 Langley BC V3S 6K4	3,711.00	0.00	3,711.00
40	Northcoast Building Products Ltd.	14682 66 Avenue Surrey BC V3S 1Z9	838.22	0.00	838.22
41	Nu Kleen Home Cleaning	#463-7231 120 Street Delta BC V4L 6P5	3,640.00	0.00	3,640.00
42	Oceanic Stones Ltd.	#108-13055 84 Avenue Surrey BC V3W 1B3	0.00	7,280.00	7,280.00
43	P&M Masonry & Construction Ltd.	12290 97 Avenue Surrey BC V3V 2C9	0.00	11,199.30	11,199.30
44	Parbinder Dhaliwal	#102-6832 King George Highway Surrey BC V3W 4Z9	1.00	0.00	1.00
45	PriceWaterhouseCoopers LLP	PwC Central Accounting 145 King Street West Toronto ON M5H 1V8	6,496.00	0.00	6,496.00
46	R & K Concrete Pumping	12913 68 Avenue Surrey BC V3W 6H8	2,148.86	0.00	2,148.86
47	Raicon Developments Ltd.	#204-6450 148 Street Surrey BC V3S 7G7	0.00	1.00	1.00

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FORM 78 – Continued

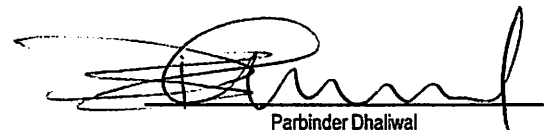
List "A"  
 Unsecured Creditors

0810363 B.C. Ltd. dba Clayton Heights

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
48	RMC Ready Mix Ltd.	19275 54 Avenue RR#8 Surrey BC V3S 8E5	0.00	8,727.19	8,727.19
49	Shaw Cable	P.O. Box 2468 Str. Main Calgary AB T2P 4Y2	44.80	0.00	44.80
50	Skyline Plumbing Heating & Gasfitting Ltd.	8241 154 Street Surrey BC V3S 8M1	0.00	121,264.00	121,264.00
51	Standard Insulation and Siding Ltd.	16502 58 Avenue Surrey BC V3S 6P8	0.00	77,672.00	77,672.00
52	Super Save Toilet Rentals Inc.	19395 Langley Bypass Surrey BC V3S 6K1	165.26	0.00	165.26
53	Superior Painting Ltd.		2,464.00	0.00	2,464.00
54	Surinder Sahota		0.00	1.00	1.00
55	Terasen Gas	P.O. Box 6666 Str. Terminal Vancouver BC V6B 6M9	4,404.26	0.00	4,404.26
56	The Best Carpet Ltd.	#104-12677 80 Avenue Surrey BC V3W 3A6	64,923.56	0.00	64,923.56
57	The Brick Attr: Commercial Credit	137 Chrislea Rd Vaughn ON L4L 8N6	2,411.04	0.00	2,411.04
58	Tierra Sol Ceramic Tile Ltd.	5746 Burleigh Cres. S.E. Calgary AB T2H 1Z8	1,926.30	0.00	1,926.30
59	Wholesale Blind Factory	1175 Blue Mountain Street Coquitlam BC V3K 0A7	7,793.44	0.00	7,793.44
<b>Total:</b>			<b>145,443.88</b>	<b>824,271.84</b>	<b>969,715.72</b>

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FORM 78 – Continued

List "B"  
 Secured Creditors

0810363 B.C. Ltd. dba Clayton Heights

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim unsecured
1	0757369 BC Ltd.	7893 164A Street Surrey BC V4M 0M5	1.00			0.00		1.00
2	Acme Glass Ltd.	8335 129th Street Surrey BC V3W 0A6	5,760.00			0.00		5,760.00
3	Active Doors & Mouldings Ltd.	7677 134 Street Surrey BC V3W 9E9	20,493.16			0.00		20,493.16
4	All Season Excavating & Trucking Ltd.	#127-7231 120th Street Surrey BC V4C 6P5	11,638.93			0.00		11,638.93
5	Beautiful Flooring & Renovation	#10-9926 15 <sup>th</sup> Street Surrey BC V3R 8C9	10,469.07			0.00		10,469.07
6	BTS Electric Ltd.	14945 62 Avenue Surrey BC V3S 7X3	1.00			0.00		1.00
7	Buck's Garage Doors Ltd.	#110-32880 Bevan Way Abbotsford BC V2S 6R3	7,627.20			0.00		7,627.20
8	Canadian Aluminum Windows (2004) Ltd.	#101-19074 22nd Avenue Surrey BC V3S 3S6	3,000.00			0.00		3,000.00
9	CIBC Mellon Trust Company	Floor 6 320 Bay Street Toronto ON M5H 4A6	1.00	Business Assets - Book Debts - New home warranty insurance refund Cash on Hand		0.00 0.00		1.00
10	Country Lumber Ltd.	22538 Fraser Highway Langley BC V2Z 2T8	71,495.00			0.00		71,495.00
11	Crystal Drywall Ltd.	12843 Old Yale Road Surrey BC V3T 3B3	84,322.56			0.00		84,322.56
12	Dhaliwal Landscaping & Fencing	13297 80th Avenue Surrey BC V3W 3B5	17,841.60			0.00		17,841.60
13	Dreamscapers Consultants Ltd.	16605 59A Avenue Surrey BC V3S 4N9	1.00			0.00		1.00
14	G&B Woodcraft Ltd.	#20-8258 123rd Street Surrey BC V3W 2V6	60,790.11			0.00		60,790.11
15	Gold Star Railing Ltd.	#208-12837 76th Avenue Surrey BC V3W 2V3	5,784.80			0.00		5,784.80
16	Gurdial Singh Uppal	1528 45 Avenue East Vancouver BC V5P 4X3	1.00	Business Assets - Book Debts - New home warranty insurance refund Cash on Hand		0.00 1.00		
17	H&R Roofing Ltd.	12653 70A Avenue Surrey BC V3W 6G3	10,000.00			0.00		10,000.00

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Parbinder Dhaliwal

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FORM 78 – Continued

List "B"  
 Secured Creditors

0810363 B.C. Ltd. dba Clayton Heights

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim unsecured
18	Harbans S. Johal	8927 134B Street Surrey BC V3V 5T5	11,880.96			0.00		11,880.96
19	Harry's Mini Excavating Inc.	11342 89A Avenue Delta BC V4C 7J3	1,512.00			0.00		1,512.00
20	Ikon Painting Ltd.	13054 98A Avenue Surrey BC V3T 1C6	29,120.00			0.00		29,120.00
21	Inland Energy Corp.	P.O. Box 10026 700 W. Georgia Street Vancouver BC V7Y 1B3	1.00	Business Assets - Book Debts - New home warranty insurance refund Cash on Hand		0.00 0.00		1.00
22	Jaswant Nijjer and Drashan Singh		1.00			0.00		1.00
23	Kashmir Ghag	c/o Brian Markus Law Offices #930-777 Homby Street Vancouver BC V6Z 1S4	220,000.00	Business Assets - Book Debts - New home warranty insurance refund Cash on Hand		0.00 34,330.00		185,670.00
24	Kirandeep Kaur Gill Attr: Scott A. Turner	c/o Burns, Fitzpatrick, Rogers & Schwartz LLP Suite 1400, 510 Burrard Street Vancouver BC V6C 3A8	1,335,669.00	Business Assets - Book Debts - New home warranty insurance refund Cash on Hand		0.00 1,335,669.00		
25	Lehal Ceramic Tile Ltd.	7962 125 Street Surrey BC V3W 8K2	31,080.56			0.00		31,080.56
26	Ministry of Finance	P.O. Box 9417 Stn Prov Gov't Victoria BC V8W 9V1	1.00	Business Assets - Book Debts - New home warranty insurance refund Cash on Hand		0.00 0.00		1.00
27	Modern Security Systems Ltd.	13491 78A Avenue Surrey BC V3W 2Y2	6,770.40			0.00		6,770.40
28	N.J. Woodworking Ltd.	#208-12451 82 Avenue Surrey BC V3W 3E8	10,304.00			0.00		10,304.00
29	New Touch Construction Ltd.	12322 64A Avenue Surrey BC V3W 5Y5	12,560.00			0.00		12,560.00
30	Oceanic Stones Ltd.	#108-13055 84 Avenue Surrey BC V3W 1B3	7,280.00			0.00		7,280.00
31	P&M Masonry & Construction Ltd.	12290 97 Avenue Surrey BC V3V 2C9	11,199.30			0.00		11,199.30

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Date

  
 Parbinder Dhaliwal

District of: British Columbia  
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FORM 78 – Continued

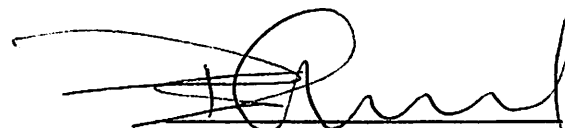
List "B"  
 Secured Creditors

0810363 B.C. Ltd. dba Clayton Heights

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim unsecured
32	Raicon Developments Ltd.	#204-6450 148 Street Surrey BC V3S 7G7	1.00			0.00		1.00
33	RMC Ready Mix Ltd.	19275 54 Avenue RR#8 Surrey BC V3S 8E5	8,727.19			0.00		8,727.19
34	Silver Wing Insurance Services Ltd, Noor Holdings Ltd., and TSN Insurance Services Ltd, Collectively	Suite 1500 13450 102 Avenue Surrey BC V3T 5X3	250,000.00	Business Assets - Book Debts - New home warranty insurance refund  Cash on Hand		120,000.00  130,000.00		
35	Skyline Plumbing Heating & Gasfitting Ltd.	8241 154 Street Surrey BC V3S 8M1	121,264.00			0.00		121,264.00
36	Standard Insulation and Siding Ltd.	16502 58 Avenue Surrey BC V3S 6P8	77,672.00			0.00		77,672.00
37	Surinder Sahota		1.00			0.00		1.00
<b>Total:</b>			<b>2,444,271.84</b>			<b>1,620,000.00</b>	<b>0.00</b>	<b>824,271.84</b>

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 Parbinder Dhaliwal

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

0810363 B.C. Ltd. dba Clayton Heights

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
<b>Total:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Parbinder Dhaliwal



District of: British Columbia  
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List "D"  
Contingent or Other Liabilities

0810363 B.C. Ltd. dba Clayton Heights

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
Total:			0.00	0.00		

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Parbinder Dhaliwal

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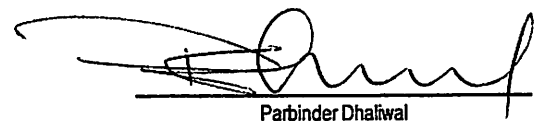
FORM 78 – Continued

List "E"  
 Debts Due to the Bankrupt  
 0810363 B.C. Ltd. dba Clayton Heights

No.	Name of debtor	Address and occupation	Nature of debt	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
Total				0.00 0.00 0.00			0.00	

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Parbinder Dhaliwal

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FORM 78 - Continued

List "F"

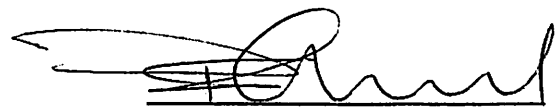
Bills of Exchange, Promissory Notes, Lien Notes, Chattel  
Mortgages, etc., Available as Assets

0810363 B.C. Ltd. dba Clayton Heights

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	

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Parbinder Dhalwal

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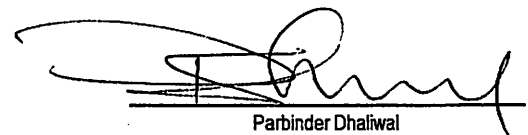
FORM 78 - Continued

List "G"  
Real Property or Immovables Owned by Bankrupt  
0810363 B.C. Ltd. dba Clayton Heights

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

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Parbinder Dhaliwal

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FORM 78 - Concluded

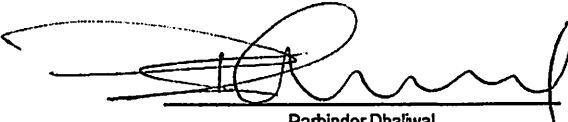
List "H"  
 Property

0810363 B.C. Ltd. dba Clayton Heights  
 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			1,500,000.00	1,500,000.00
(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
(l) Taxes			0.00	0.00
(m) Other		Book Debts - New home warranty insurance refund	120,000.00	120,000.00
			<b>Total:</b>	<b>1,620,000.00</b>

07-Oct-2011

Date

  
 Parbinder Dhaliwal