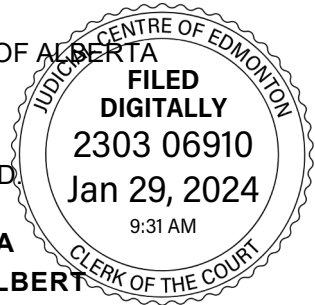


COURT FILE NUMBER 2303 06910  
COURT COURT OF KING'S BENCH OF ALBERTA  
JUDICIAL CENTRE EDMONTON  
PLAINTIFF SERVUS CREDIT UNION LTD.  
DEFENDANTS

**CHATEAU INN LTD., BECA  
INTERNATIONAL LTD., ALBERT  
DAVID MESSIER, and JOHN or  
JANE DOE as the Litigation  
Representative of THE ESTATE  
OF ALBERT DAVID MESSIER,  
deceased.**



DOCUMENT **SECOND REPORT OF THE RECEIVER,  
MNP LTD., DATED January 26, 2024**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT Dentons Canada LLP  
Suite 2500 Stantec Tower  
10220 – 103 Street  
Edmonton, AB T5J 0K4  
Attention: Dean Hitesman/Kurtis Letwin  
Ph: (780) 423-7284  
Email: dean.hitesman@dentons.com/kurtis.letwin@dentons.com  
Solicitors for the Receiver, MNP Ltd.

### **Introduction and Purpose of the Report**

1. MNP Ltd. was appointed as Receiver of Chateau Inn Ltd. (“Chateau Inn” or the “Company”) pursuant to a Court of King’s Bench of Alberta (the “Court”) Order dated April 28, 2023 (the “Receivership Order”).
2. Chateau Inn operated a Best Western hotel property in Sylvan, Lake Alberta (the “Hotel”).
3. The purpose of the Receiver’s Second Report to Court (the “Second Report”) is to provide the Court with an update with respect to the following:
  - a) Activities of the Receiver;
  - b) Sale of the Hotel;
  - c) Secured Creditors;
  - d) Receiver’s Interim Statement of Receipts and Disbursements;
  - e) Professional Fees;
  - f) Interim Distribution and Final Distribution; and
  - g) Discharge of the Receiver

4. The Second Report should be read in conjunction with the Receiver's First Report to Court dated August 31, 2023 (the "First Report") and the Receiver's Confidential Addendum to the Receiver's First Report to Court dated August 31, 2023 (the "First Confidential Addendum").
5. In preparing the Second Report and making comments herein, the Receiver has been provided with, and has relied upon, certain unaudited, draft and/or internal financial information of the Company, the Company's books and records, and information from other third-party sources (collectively, the "Information"). The Receiver has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with generally accepted assurance standards or other standards established by the Chartered Professional Accountants of Canada.
6. Further information relating to the receivership proceedings can be located on the Receiver's website at <https://mnpdebt.ca/en/corporate/corporate-engagements/chateau-inn-ltd>.

### **Activities of the Receiver**

7. Subsequent to filing the First Report the Receiver has:
  - Continued to manage the Hotel with the guidance of the general manager;
  - Filed statutory returns with the Canada Revenue Agency ("CRA");
  - Completed the sale of the Hotel; and
  - Administered the Wage Earner Protection Program ("WEPP")
8. After completing the sale of the Hotel the Receiver has continued to work with 2541841 Alberta Ltd. (the purchaser) to transition accounts, complete any post sale adjustments and provide any operational information requested.

### **Sale of the Hotel**

9. In accordance with the terms of the September 13, 2023 Sale Approval and Vesting Order (the "SAVO Order") the Receiver completed the sale of the Hotel to 2541841 Alberta Ltd. A copy of the Receiver's Certificate is attached as **Schedule 1**.
10. In accordance with the terms of the September 13, 2023 Interim Distribution Order (the "Distribution Order") the Receiver completed the interim distribution of \$4.0 million to Servus Credit Union ("Servus") as the primary secured creditor.

### **Priority and Secured Creditors**

11. Servus has registered secured interests including mortgage registrations on the Hotel on February 18, 2015 and a General Security Agreement ("GSA") registered on the Personal Property Registry ("PPR") of Chateau Inn on January 27, 2015. As at April 13, 2023, Servus was owed \$6,951,732.32 plus accrued interest and costs. Counsel for the Receiver has provided a letter of opinion that Servus holds a valid and enforceable first position secured interest in the assets of Chateau Inn including the Hotel.
12. In accordance with the Distribution Order the Receiver distributed \$4.0 million to Servus in October 2023 reducing the balance outstanding to approximately \$2.95 million plus accrued interest and costs.
13. Agriculture Financial Services Corporation ("AFSC") registered a secured interest including a mortgage on the Hotel on May 5, 2015 providing for a secured position subordinate to Servus. As at May 2, 2023, AFSC was owed approximately \$586,700 plus accrued interest and costs.

14. On January 17, 2024, CRA provided the Receiver with notice of a balance owing for payroll source deductions of \$19,070.33 for the 2023 year. The Receiver has reviewed the notice and accompanying statement of adjustments and has requested a statement of account to reconcile all payments remitted during the course of the receivership.
15. The Town of Sylvan Lake issued a property tax notice on May 24, 2023 advising of a balance owing for the 2023 tax year of \$35,959.10. The property tax statement confirmed there were no arrears for prior periods. The receivership estate has remitted monthly property tax payments during the administration and all outstanding property taxes were addressed during the closing of the sale of the Hotel.
16. Best Western is the franchise that the Hotel operates under. As at the date of Receiver Chateau Inn owed Best Western \$25,973.84 in arrears associated with the franchise agreement. In order for the franchise agreement to be transferred to a new owner the arrears owed to Best Western were required to be paid, the Receiver has paid this outstanding balance.
17. Service Canada is expected to have a priority claim under Section 81.4 of the *Bankruptcy and Insolvency Act* for vacation pay. The Receiver estimates this claim to be less than \$5,000, however, as at January 22, 2024 Service Canada had not provided a statement of account.

#### **Receiver's Interim Statement of Receipts and Disbursements**

18. Attached as **Schedule 2** is a copy of the Receiver's Interim Statement of Receipts and Disbursements dated January 19, 2024 (the "Interim SRD").

#### **Professional Fees**

19. Attached as **Schedule 3** is the Receiver's Affidavit including a detailed accounting of its fees and disbursements to January 19, 2024.
20. Attached as **Schedule 4** is a summary of the Receiver's Legal Fees to December 31, 2023. The Receiver is of the opinion that the legal fees are fair and reasonable.
21. The Receiver estimates total professional fees of approximately \$15,000 (Receiver and Receiver's Legal fees) to complete the administration of the estate.

#### **Interim and Final Distribution**

22. In accordance with the Interim SRD the Receiver currently holds a balance of \$1,159,836.95. The Receiver proposes to complete an interim distribution comprised of the following:
  - a) \$19,070.33 to CRA for payroll source deduction arrears upon review of the statement of account and satisfaction of the validity of the amount claimed to be outstanding;
  - b) Approximately \$5,000 (or such amount proven as a priority on Section 81.4 of the BIA) to Service Canada in relation to the administration of WEPP; and
  - c) \$1.1 million to Servus as an interim distribution of the remaining sales proceeds as the first position secured creditor.
23. The Interim Distribution will leave approximately \$35,000 within the Receivership estate to address the estimated professional fees to complete the administration and any unforeseen remaining expenses.
24. Upon payment of the Interim Distribution, remaining professional fees and expenses the Receiver proposes to distribute the remaining balance of funds to Servus as the first position secured creditor.

**Conclusion**

25. The Receiver seeks the Court's approval to distribute the remaining funds available in the Receivership estate allowing for the completion of the administration and discharge of the Receiver.
26. The Receiver proposes to provide 30 days notice to the Shareholders and Directors of Chateau Inn Ltd. to retrieve the books and records in the Receiver's possession (estimated to be approximately 30 bankers boxes). In the event that the Shareholders and/or Directors fail to respond or advise they will not be taking possession of the books and records the Receiver seeks the Court's authority to destroy the records in its possession.
27. The Receiver proposes to file a final affidavit with the Court advising all administration of the state is completed, including a copy of its Section 246(3) Report, to render its discharge effective.
28. In summary, the Receiver seeks the Court's approval of the following:
  - a) The Receiver's activities as described in the Second Report;
  - b) The Receiver's Fees and Disbursements and the Receiver's Legal Fees and Disbursements;
  - c) Distribution of the remaining funds in the receivership estate as outlined in paragraphs 23 - 25;
  - d) Authorization for the Receiver to provide 30 days notice to the Shareholders and Director of the Company to retrieve the books and records in the Receiver's possession, failing which the Receiver would be authorized to destroy the books and records; and
  - e) Discharge of the Receiver upon filing of the final affidavit.

All of which is respectfully submitted this 26th day of January, 2024

**MNP Ltd.**

In its capacity as Receiver of

**Chateau Inn Ltd.**

And not in its personal or corporate capacity



Per: Eric Sirrs, CIRP, LIT  
Senior Vice President

**RECEIVERSHIP OF CHATEAU INN LTD.**

**RECEIVER'S SECOND REPORT TO COURT**

**SCHEDULE 1**

Clerk's Stamp:

COURT FILE NUMBER	2303 06910
COURT	COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE	EDMONTON
PLAINTIFF	<b>SERVUS CREDIT UNION LTD.</b>
DEFENDANTS	<b>CHATEAU INN LTD., BECA INTERNATIONAL LTD., ALBERT DAVID MESSIER, THE ESTATE OF ALBERT DAVID MESSIER, and JOHN or JANE DOE as the Litigation Representative of THE ESTATE OF ALBERT DAVID MESSIER, deceased</b>
DOCUMENT	<b><u>RECEIVER'S CERTIFICATE</u></b>
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	Dentons Canada LLP 2500 Stantec Tower 10220 – 103 Avenue NW Edmonton, Alberta T5J 0K4 Ph. (780) 423-7284/7169 Fx. (780) 423-7276 File No.: 415944-29  Attention: Dean A. Hitesman/Kurtis P. Letwin

## RECITALS

- A. Pursuant to an Order of the Honourable Mr. Justice J.T. Neilson of the Court of King's Bench of Alberta, Judicial District of Edmonton (the "**Court**") dated April 28, 2023, MNP Ltd. was appointed as the receiver (the "**Receiver**") of the undertakings, property and assets of Chateau Inn Ltd. (the "**Debtor**").
- B. Pursuant to an Order of the Court dated September 13, 2023, the Court approved the agreement of purchase and sale dated August 7, 2023, and as subsequently amended, (the "**Sale Agreement**") between the Receiver as vendor, and 2541841 Alberta Ltd., as purchaser (the "**Purchaser**") and provided for the vesting in the Purchaser of the Debtor's right, title, and interest in and to the Purchased Assets, which vesting is to be effective with respect to the Purchased Assets upon the delivery by the Receiver to the Purchaser of a certificate confirming (i) the payment by the Purchaser of the purchase price for the Purchased Assets; (ii) that the conditions to Closing as set out in the Sale Agreement have been satisfied or

waived by the Receiver and the Purchaser; and (iii) the Transaction has been completed to the satisfaction of the Receiver.

- C. Unless otherwise indicated herein, capitalized terms have the meanings set out in the Sale Agreement.


**THE RECEIVER CERTIFIES** the following:

1. The Purchaser (or its nominee) has paid and the Receiver has received the purchase price for the Purchased Assets payable on the closing date pursuant to the Sale Agreement;
2. The conditions to Closing as set out in the Sale Agreement have been satisfied or waived by the Receiver and the Purchaser (or its nominee); and
3. The Transaction has been completed to the satisfaction of the Receiver.

This Certificate was delivered by the Receiver on the \_\_\_\_\_ day of September, 2023.

**MNP LTD., in its capacity as Court-appointed Receiver of the current and future undertakings, property and assets of CHATEAU INN LTD., and not in its personal capacity.**

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

  
Name: Eric Sirrs, CIRP, LIT  
Title: Senior Vice President

**Schedule "A"**  
**THE PURCHASED ASSETS**

The Lands

PLAN 5569KS  
BLOCK A  
LOTS 7 to 9 INCLUSIVE  
EXCEPTING THEREOUT ALL MINES AND MINERALS

Permitted Encumbrances

<b>Registration Number</b>	<b>Date Registered</b>	<b>Particulars</b>
102 128 176	April 20, 2010	Caveat re: Encroachment Agreement Pursuant to Municipal Government Act
112 083 904	March 25, 2011	Caveat re: Right of Way Agreement
112 399 101	December 9, 2011	Caveat re: Encroachment Agreement Pursuant to the Municipal Government Act
132 140 466	May 16, 2013	Caveat Re: Lease Interest

Non-Permitted Encumbrances

<b>Registration Number</b>	<b>Date Registered</b>	<b>Particulars</b>
152 056 054	February 18, 2015	Mortgage Mortgagee: Servus Credit Union Ltd.
152 056 055	February 18, 2015	Caveat re: Assignment of Rents and Leases Caveator: Servus Credit Union Ltd.
152 124 030	April 27, 2015	Caveat re: Amending Agreement Caveator: Servus Credit Union Ltd.
152 131 003	May 5, 2015	Mortgage Mortgagee: Agriculture Financial Services Corporation



The Chattels

As defined in the Sale Agreement, being all operational furnishings, equipment, décor, inventory, and other chattels owned by the Vendor (as defined in the Sale Agreement) and situated in or on the Lands and/or Improvements (as defined in the Sale Agreement) but excluding any such items owned by persons other than the Vendor (as defined in the Sale Agreement)

**RECEIVERSHIP OF CHATEAU INN LTD.**

**RECEIVER'S SECOND REPORT TO COURT**

**SCHEDULE 2**

**Chateau Inn Ltd. - Receivership**  
**Receiver's Interim Statement of Receipts and Disbursements**  
**For the period April 28, 2023 to January 19, 2024**

	April 28, 2023 to August 28, 2023 (\$)		April 28, 2023 to January 19, 2024 (\$)
<b>RECEIPTS:</b>			
Cash on Hand (1)	-	-	32,376.20
Revenue	1,066,766.47	333,729.06	1,400,495.53
Sale of Property	-	5,200,000.00	5,200,000.00
Miscellaneous Deposits	1,581.50	-	1,581.50
Interest	-	4,511.76	4,511.76
<b>TOTAL RECEIPTS:</b>	<b>1,035,971.77</b>	<b>5,538,240.82</b>	<b>6,574,212.59</b>
<b>DISBURSEMENTS:</b>			
Bank/Merchant Fees	26,677.50	50.00	26,727.50
Business Tools	8,368.61	-	8,368.61
Appraisal	3,885.00	-	3,885.00
Filing Fees	-	75.30	75.30
Operating Expenses (2)	51,942.67	112,760.07	164,702.74
GST Remitted	34,623.78	23,114.06	57,737.84
Repairs and Maintenance	11,317.07	-	11,317.07
Food Supplies	89,036.51	-	89,036.51
Franchise Fees	115,766.19	57,802.73	173,568.92
Legal Fees	4,638.02	38,478.92	43,116.94
Utilities	93,234.80	45,292.77	138,527.57
Insurance	14,170.58	-	14,170.58
Property Taxes	11,431.73	7,376.24	18,807.97
Loan Payment (3)	11,060.00	-	11,060.00
Employee Benefits	1,151.50	-	1,151.50
Payroll	195,181.90	81,802.43	276,984.33
Payroll Source Deductions	74,085.25	7,752.68	81,837.93
Licenses	200.00	-	200.00
Provincial Taxes - Alberta Government	31,761.53	-	31,761.53
Realtor Commission	-	163,800.00	163,800.00
Interim Distribution to Secured Creditor	-	4,000,000.00	4,000,000.00
Receiver's Fees and Disbursements	-	-	58,651.93
Post Closing Adjustments	-	-	30,618.88
<b>TOTAL DISBURSEMENTS:</b>	<b>778,532.64</b>	<b>4,538,305.20</b>	<b>5,406,108.65</b>
<b>Excess of Receipts over Disbursements</b>	<b>257,439.13</b>	<b>999,935.62</b>	<b>1,168,103.94</b>

**Notes:**

- (1) Cash on Hand represents balance drawn in operating line.  
(2) Operating expenses include payments in relation to petty cash, security services, office supplies, cleaning supplies, employee reimbursements and other expenses.  
(3) Service Credit loan (account number 12032124 - loan 4).

**RECEIVERSHIP OF CHATEAU INN LTD.**

**RECEIVER'S SECOND REPORT TO COURT**

**SCHEDULE 3**

COURT FILE NUMBER 2303 06910  
COURT COURT OF KING'S BENCH OF ALBERTA  
JUDICIAL CENTRE EDMONTON  
PLAINTIFF SERVUS CREDIT UNION LTD.  
DEFENDANTS **CHATEAU INN LTD., BECA  
INTERNATIONAL LTD., ALBERT  
DAVID MESSIER, and JOHN or  
JANE DOE as the Litigation  
Representative of THE ESTATE  
OF ALBERT DAVID MESSIER,  
deceased.**

DOCUMENT **AFFIDAVIT OF ERIC SIRRS DATED  
JANUARY 22, 2024**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT  
Dentons Canada LLP  
Suite 2500 Stantec Tower  
10220 – 103 Street  
Edmonton, AB T5J 0K4  
Attention: Dean Hitesman/Kurtis Letwin  
Ph: (780) 423-7284  
Email: dean.hitesman@dentons.com/kurtis  
Solicitors for the Receiver, MNP Ltd.

**AFFIDAVIT OF ERIC SIRRS  
Sworn January 22, 2024**

I, Eric Sirrs, of the City of Edmonton, in the Province of Alberta, Insolvency Practitioner, MAKE OATH AND SAY THAT:


- 1) I am a senior vice-president of MNP Ltd. and a Licensed Insolvency Trustee and have been handling the day-to-day administrative work in relation to this engagement and as such, have personal knowledge of the matters herein deposed to except where stated to be based on information and belief in which case I do verily believe same to be true.
- 2) The Receiver's detailed billing covering the period April 28, 2023 to January 22, 2024 is attached as **Exhibit A** to this Affidavit. With regards to the detailed billing:
  - a) In relation to fees, the rates and charges applied are the normal rates and charges of personnel employed by MNP Ltd. The rates and ranges for the period of engagement are as follows:

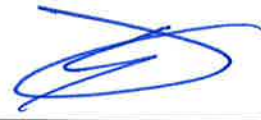
CLASSIFICATION	HOURLY RATE (\$)
Administrative Staff	216 - 244
Analysts and Consultants	244 - 402
Managers	442 - 560
Partners	660 - 765

b) Actual out-of-pocket disbursements referred to in **Exhibit A** to this Affidavit total \$905.53 and represent disbursements paid to third parties.

3) I make this Affidavit in support of the Receiver's application for approval of its fees.

SWORN BEFORE ME at the City of )  
 Edmonton, in the Province of Alberta )  
 This 22nd day of January, 2024 )

  
 \_\_\_\_\_ )  
 A Commissioner of Oaths in and for )  
 The Province of Alberta )

  
 \_\_\_\_\_  
 Eric Sirrs

**ISOBEL NICOLE SMITH**  
 A Commissioner for Oaths  
 in and for Alberta  
 My Commission expires August 31, 2024  
 Appointee No. 0764665

This is Exhibit " A " referred to  
in the Affidavit of

ERIC SIRS

Sworn before me this 22 day  
of JANUARY, 2024

RECEIVERSHIP OF CHATEAU INN LTD. - SUMMARY OF RECEIVER'S FEES AND DISBURSEMENTS

FEE SUMMARY

Comfort Uche  
Eric Sirrs  
Isobel smith  
Karen Aylward  
Lorry Fritsche  
Maha Shah  
Megan Schafer  
Rebecca Namiiro  
Shanna Marshall  
Steven Barlott

HOURS	FEES
5.00	1,155.00
42.60	32,097.00
7.60	1,709.40
1.80	1,008.00
2.50	1,202.50
65.10	22,494.30
0.10	24.50
0.70	170.80
8.40	1,814.40
6.00	2,286.00
<b>139.80</b>	<b>63,961.90</b>

Isobel Smith  
A Commissioner for Oaths in and for Alberta

**ISOBEL NICOLE SMITH**

A Commissioner for Oaths  
in and for Alberta

My Commission expires August 31, 2024  
Appointee No. 0764665

**TOTAL FEES**

**63,961.90**

DISBURSEMENT SUMMARY

Travel

905.53

**905.53**

**TOTAL DISBURSEMENTS**

**64,867.43**

Less Interim Billings

**(58,651.93)**

**NET FEES AND DISBURSEMENTS**

**6,215.50**

Date	Description	Units	Amount	Notes
28-Apr-2023	Eric Sirrs	3.20	2,320.00	Travel to and from Sylvan Lake, Met with staff and tour property.
28-Apr-2023	Maha Shah	4.00	1,340.00	Correspondence with owner;
28-Apr-2023	Steven Barlott	6.00	2,286.00	Site visit to take possession (includes 3 hours of travel time); Drive to and take possession of hotel in Sylvan Lake; Prepare for possession, review application materials;
				Email to owner;
				Call with general manager;
01-May-2023	Eric Sirrs	.80	580.00	Emails to and from Servus;
01-May-2023	Maha Shah	4.00	1,340.00	Email from and to AFSC;
01-May-2023	Maha Shah	.40	134.00	Phone call and email exchange with Derek @Knight Appraisals ;
01-May-2023	Comfort Uche	.20	46.20	Site visit (3 hours of travel time);
				Contact insurance company for insurance policy details;
				Meet with MS and CU regarding administrative tasks and financial information needed;
02-May-2023	Eric Sirrs	.90	652.50	Review S246 report and request changes. Sign final copy;
				Email from and to secured creditor;
				Phone calls and email correspondence with General Manager to discuss documents required for sales process and notice and statement;
02-May-2023	Maha Shah	.50	167.50	Meeting to discuss file;
02-May-2023	Maha Shah	.50	167.50	Compiled AP information and emailed to Isobel;
02-May-2023	Maha Shah	.50	167.50	Email exchange with Derek @Knight Appraisal;
02-May-2023	Maha Shah	.60	201.00	Signed retainer letter and emailed to Derek;
				Prepared and finalized notice and statement of Receiver and Exhibit A;
02-May-2023	Maha Shah	1.00	335.00	Call Insurance company to find out about the policy;
02-May-2023	Comfort Uche	.10	23.10	Meet with Eric and Maha to go over file;
02-May-2023	Comfort Uche	.20	46.20	Call back from Insurance account manager. Send email with request for current policy;
02-May-2023	Comfort Uche	.40	92.40	Reach out to EPCOR, Direct Energy to notify them of the Receivership;
				Scan utility bills, insurance payment schedule and CRA documents to file;
				Complete CRA form to request for access and authorization, prepare request to open RT0002 and RP0002 accounts. Mail form and request to CRA as well as send through represent a client;
02-May-2023	Comfort Uche	1.50	346.50	Create the Receiver's case website;
				Post various documents to the same;
				Create creditor listing;
				Create file in Ascend;
02-May-2023	Isobel Smith	1.50	307.50	File the Form 87, and Court Order with the OSB;
				Request bank account be opened;
				Call with Servus regarding banking activity;
03-May-2023	Eric Sirrs	.50	362.50	Call with potential purchaser;
03-May-2023	Maha Shah	.20	67.00	Email exchange with Sue regarding payroll;
03-May-2023	Maha Shah	.20	67.00	Email exchange with Derek @Knight Appraisals;
03-May-2023	Maha Shah	.50	167.50	Reviewed banking transactions;
				Email Town of Sylvan Lake to request for Property Tax details;
03-May-2023	Comfort Uche	.80	184.80	Prepare Utilities Tracker;
				Prepare and execute Form 87 mail out to creditors. Prepare and swear mailing affidavit for the same;
03-May-2023	Isobel Smith	.80	164.00	



Date	Description	Units	Amount	Notes
				Follow up with direct energy and Sylvan lake (tax); Email exchange with the utilities department regarding any changes to be made to account; Email exchange with the Tax department regarding property tax details;
04-May-2023	Comfort Uche	.40	92.40	Follow up with the OSB regarding the Certificate of appointment;
04-May-2023	Isobel Smith	.20	41.00	
05-May-2023	Maha Shah	.20	67.00	Email exchange with Derek @Knight Appraisals;
05-May-2023	Maha Shah	.20	67.00	Email exchange with Sue Fisher;
08-May-2023	Eric Sirrs	.30	217.50	Emails from and to Servus regarding online access. Complete online banking access;
08-May-2023	Maha Shah	.20	67.00	Email exchange with Derek Van;
08-May-2023	Maha Shah	.40	134.00	Email exchange and phone call with Sue Fisher regarding banking access;
08-May-2023	Isobel Smith	.30	61.50	Various correspondence with the OSB and Eric Sirrs regarding the certificate of Receivership;
09-May-2023	Eric Sirrs	.30	217.50	Email and call with counsel regarding APA and offer forms;
09-May-2023	Maha Shah	.20	67.00	Email from realtor regarding interested party;
09-May-2023	Comfort Uche	.20	46.20	Email exchanges with EPCOR regarding account set up for billing;
10-May-2023	Eric Sirrs	.40	290.00	Review online banking process and set up access;
10-May-2023	Maha Shah	.20	67.00	Email exchange with Sue Fisher regarding window cleaning;
10-May-2023	Maha Shah	.20	67.00	Email exchange with Sue Fisher regarding EPCOR and DE bill;
10-May-2023	Maha Shah	.50	167.50	Bank account login, password change and transaction review;
10-May-2023	Maha Shah	.60	201.00	Email exchange with Sue Fisher regarding accounting backup.
10-May-2023	Comfort Uche	.40	92.40	Downloaded back up and updated records; Email exchanges with EPCOR regarding account creation; Request for correction to service address;
11-May-2023	Eric Sirrs	.50	362.50	Update utilities tracker; Review online banking transactions: Call with counsel regarding form of offer to purchase;
12-May-2023	Eric Sirrs	.60	435.00	Emails from and to listing realtor; Emails and call with listing agent; Review offers to purchase;
12-May-2023	Maha Shah	.20	67.00	Email to Servus;
12-May-2023	Maha Shah	2.00	670.00	Email exchange with Sue Fisher; Prepared 6 month detailed cash flow projection; Emails from and to realtor regarding potential offer; Email from Tim Anderson regarding form of offer;
15-May-2023	Eric Sirrs	.50	362.50	Email to Servus;
15-May-2023	Maha Shah	.50	167.50	Updated Actual vs Project cash flow for April;
15-May-2023	Maha Shah	4.00	1,340.00	Site visit (including 3 hours of travel time);
15-May-2023	Comfort Uche	.20	46.20	Call from Sysco regarding AR and new orders;
16-May-2023	Eric Sirrs	.20	145.00	Emails from and to realtor;
16-May-2023	Comfort Uche	.10	23.10	Email response to Maha re Direct Energy bill; Emails from and to realtor; Review financial statements; Emails to CU regarding property tax status;
17-May-2023	Eric Sirrs	.50	362.50	Review offers from realtor;
17-May-2023	Maha Shah	.20	67.00	Email exchange with Sue Fisher; Email exchange with Derek @Knight Appraisal;
17-May-2023	Maha Shah	.40	134.00	Signed retainer letter and emailed to Derek;
17-May-2023	Maha Shah	.50	167.50	Bank account transaction review;

Date	Description	Units	Amount	Notes
				Review request to purchase equipment;
18-May-2023	Eric Sirrs	.30	217.50	Emails from and to MS regarding financial and franchise data;
18-May-2023	Maha Shah	.20	67.00	Email exchange with David Hall;
18-May-2023	Maha Shah	.50	167.50	Scanned financial statements from 2020-2023, saved to K drive and emailed to Jerry Rush;
18-May-2023	Maha Shah	.50	167.50	Email exchange and phone call with Sue Fisher regarding Best Western agreement and next payroll and coffee machines;
18-May-2023	Comfort Uche	.20	46.20	Contact the Municipality to find out about outstanding balance and payment schedule;
18-May-2023	Comfort Uche	.20	46.20	Call to WCB regarding account status;
19-May-2023	Eric Sirrs	.60	435.00	Emails to and from realtor;
19-May-2023	Maha Shah	.20	67.00	Email summary to Servus regarding offers to purchase;
19-May-2023	Maha Shah	1.00	335.00	Email exchange with Sue Fisher;
				Prepared summary of offers to purchase;
				Email to listing agent regarding offers and responses;
				Email from and to Servus;
23-May-2023	Eric Sirrs	.50	362.50	Review draft APA from counsel;
24-May-2023	Eric Sirrs	.30	217.50	Emails from and to realtor;
				Voicemails and email to realtor regrading amended offers. Review
25-May-2023	Eric Sirrs	.30	217.50	amended offer;
25-May-2023	Maha Shah	.20	67.00	Email exchange with Sue Fisher;
25-May-2023	Maha Shah	.20	67.00	Email exchange with Jerry Rush;
25-May-2023	Comfort Uche	.10	23.10	Enter OSB number in ascend;
26-May-2023	Eric Sirrs	.50	362.50	Emails from and to realtors regarding LOI's;
				Email to Servus re status of sales process;
				Review offers to purchase, emails to and from realtor;
				Email summary to secured creditor;
29-May-2023	Eric Sirrs	.90	652.50	Send counter offer to agent;
29-May-2023	Maha Shah	.20	67.00	Email exchange with Sue;
29-May-2023	Maha Shah	.50	167.50	Bank account review;
30-May-2023	Eric Sirrs	.20	145.00	Emails from and to realtor re LOIs;
30-May-2023	Maha Shah	.40	134.00	Phone call with Trust Examiner regarding documents required for Payroll Trust Exam;
31-May-2023	Maha Shah	.20	67.00	Email exchange with Sue Fisher;
				Email to and from counsel;
				Emails from and to realtor;
				Email from and to Servus;
01-Jun-2023	Eric Sirrs	.40	306.00	Sign and send counter offer;
				Email from realtor re counter offer;
02-Jun-2023	Eric Sirrs	.20	153.00	Email regarding conditions;
				Email from and to realtor;
05-Jun-2023	Eric Sirrs	.30	229.50	Email to and from Servus;
05-Jun-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher;
				Phone call and email exchange with Best Western franchise to discuss receivership and balance outstanding;
05-Jun-2023	Maha Shah	.50	176.50	Email exchange with Sue Fisher;
				Call with potential purchaser;
06-Jun-2023	Eric Sirrs	.30	229.50	Email to and from realtor regarding offer to purchase;
				Email exchange and phone call with Sue Fisher regarding supplies;
06-Jun-2023	Maha Shah	.40	141.20	
07-Jun-2023	Maha Shah	.40	141.20	Phone call and email exchange with Derek @Knight Appraisals;
				Email exchange with Canadian Linen rep to discuss receivership and requested to re-open hotel accounts;
08-Jun-2023	Maha Shah	.40	141.20	Email exchange and phone call with Kelly Zu @HD Supply and Sue Fisher regarding account closure;

Date	Description	Units	Amount	Notes
				Email to Servus regarding status of offers; Email to realtor regarding counter offer; Review new offer on property; Review appraisal;
12-Jun-2023	Eric Sirrs	.60	459.00	Emails from and to Servus;
12-Jun-2023	Maha Shah	.20	70.60	Email exchange with Lindsey Munro regarding hotel appraisal; Phone call with Sue Fisher to discuss payments for the week and invoices outstanding;
12-Jun-2023	Maha Shah	.20	70.60	Email exchange and phone call with legal team at Best Western Head Office;
12-Jun-2023	Maha Shah	.40	141.20	Phone call and email exchange with Sue Fisher and HD Supply regarding account closure;
12-Jun-2023	Maha Shah	.40	141.20	Banking Review;
12-Jun-2023	Maha Shah	1.00	353.00	Downloaded GST and Payroll information from QuickBooks for 3 years and prepared mailing package for CRA;
13-Jun-2023	Maha Shah	.20	70.60	Email exchange with Matthew Morelli;
15-Jun-2023	Eric Sirrs	.30	229.50	Emails from and to MS regarding inquires from BW; Email from and to realtor regarding LOI;
15-Jun-2023	Maha Shah	.40	141.20	Email exchange with Sue Fisher and Matthew Morelli regarding sale process; Review LOI from realtor;
16-Jun-2023	Eric Sirrs	.40	306.00	Emails from and to Servus; Email to Realtor regarding counter;
19-Jun-2023	Eric Sirrs	.30	229.50	Emails from and to realtor regarding offer to purchase; Sign and send counter offer;
20-Jun-2023	Eric Sirrs	.20	153.00	Emails to and from Servus;
21-Jun-2023	Eric Sirrs	.30	229.50	Email from and to third party interested in property; Emails to and from realtor; Emails and call from realtor regarding counter offer; Emails to and from Servus; Sign and accept offer;
22-Jun-2023	Eric Sirrs	.60	459.00	Email to counsel;
22-Jun-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher regarding accountant invoice;
22-Jun-2023	Maha Shah	.40	141.20	Reviewed online banking; Emails from and to realtor; Review and sign addendum regarding conditions; Emails from and to BW regarding authorizing purchaser access to data;
23-Jun-2023	Eric Sirrs	.50	382.50	Reviewed bank account and individual transactions;
23-Jun-2023	Maha Shah	.40	141.20	Reviewed repair estimate for hot tub and emailed Sue to process payment;
23-Jun-2023	Maha Shah	.40	141.20	Reviewed all offers to purchase received for blue mountain sales process;
23-Jun-2023	Maha Shah	1.00	353.00	Prepared summary of offers and emailed to Eric for review; Review and sign document for BW; Emails from and to realtor; Email from counsel;
26-Jun-2023	Eric Sirrs	.30	229.50	Email to and from purchaser;
26-Jun-2023	Maha Shah	.50	176.50	Bank account and transaction review; Call with and email to potential purchaser; Review CRA notice;
27-Jun-2023	Eric Sirrs	.30	229.50	Email to Isobel Smith;
27-Jun-2023	Maha Shah	.40	141.20	Phone call and email exchange with Bentley Northchem regarding post receivership balance and account;
27-Jun-2023	Isobel Smith	.80	172.80	Prepare and send T2 Short form to the CRA;

Date	Description	Units	Amount	Notes
				Email from and to realtor regarding offer to purchase and court date;
29-Jun-2023	Eric Sirrs	.20	153.00	Email from counsel;
29-Jun-2023	Maha Shah	.40	141.20	Phone call and email exchange with Sue Fisher regarding bills and payroll;
04-Jul-2023	Eric Sirrs	.30	229.50	Emails from and to realtor, review update letter of intent. Sign amended version;
04-Jul-2023	Maha Shah	.50	176.50	Bank account review;
11-Jul-2023	Maha Shah	.20	70.60	Email exchange with Rick Wan;
11-Jul-2023	Maha Shah	.20	70.60	Phone call with Cheryl Williams at CRA;
11-Jul-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher;
11-Jul-2023	Isobel Smith	.20	43.20	Correspondence with Cheryl Williams of the CRA regarding the Trust Audit. Inform Maha Shah of the same;
12-Jul-2023	Karen Aylward	.40	224.00	Emails with Servus and Maha Shah regarding odd issue. Phone call and email exchange with Sue Fisher regarding \$227k bank transfer;
12-Jul-2023	Maha Shah	.70	247.10	Reviewed online banking transactions;
13-Jul-2023	Maha Shah	.40	141.20	Phone call with Trust examiner ;
17-Jul-2023	Karen Aylward	.20	112.00	Call from Trust examiner;
17-Jul-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher regarding HVAC services quote;
17-Jul-2023	Maha Shah	.50	176.50	Bank account transaction review;
				Downloaded reports from QuickBooks for trust exam;
				Email exchange and phone calls with Sue Fisher regarding additional reports;
17-Jul-2023	Maha Shah	1.50	529.50	Stayed on the phone with the trust examiner while he reviewed documents to confirm if any information was missing;
21-Jul-2023	Maha Shah	.50	176.50	Bank Review;
				Emails to and from listing agent regarding condition removal status;
24-Jul-2023	Eric Sirrs	.30	229.50	Email from and to secured creditor;
24-Jul-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher regarding invoice payments;
24-Jul-2023	Maha Shah	.20	70.60	Phone call with Suncorp accounting regarding invoice payment.
24-Jul-2023	Maha Shah	.40	141.20	Signed appraisal proposal and emailed back to Cetan Thakore;
				Email exchange and phone call with Cynthia Leady at Best Western;
24-Jul-2023	Maha Shah	.40	141.20	Western;
24-Jul-2023	Maha Shah	.50	176.50	Bank account review;
				Email from and to staff regarding CRA accounts;
25-Jul-2023	Eric Sirrs	.40	306.00	Email from and to listing agent regarding back up offer;
				Emails from and to listing agent regarding back up offer. Email to counsel;
26-Jul-2023	Eric Sirrs	.30	229.50	
26-Jul-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher regarding payroll;
27-Jul-2023	Eric Sirrs	.40	306.00	Emails to and from listing agent regarding offers to purchase;
27-Jul-2023	Rebecca Namiiro	.10	24.40	Bank Reconciliation June 2023;
				Email summary to Servus Credit Union and details on current offers;
28-Jul-2023	Eric Sirrs	.40	306.00	
28-Jul-2023	Karen Aylward	.20	112.00	Bank reconciliation;
				Emails to and from Servus;
31-Jul-2023	Eric Sirrs	.50	382.50	Emails to listing agent;
				Emails from and to purchaser;
				Emails from and to BW franchise regarding fees owing and access to information;
01-Aug-2023	Eric Sirrs	.50	382.50	Email from and to listing agent;
				Email exchange with Sue Fisher regarding Latest Quality Assurance Reports;
01-Aug-2023	Maha Shah	.20	70.60	
01-Aug-2023	Maha Shah	.40	141.20	Email exchange with Sue Fisher and Matthew Morelli;

Date	Description	Units	Amount	Notes
01-Aug-2023	Maha Shah	.40	141.20	Reviewed bank account; Emails from and to counsel for AFSC; Emails from and to counsel; Emails from and to purchaser regarding access to BW
02-Aug-2023	Eric Sirrs	.60	459.00	information;
02-Aug-2023	Maha Shah	.20	70.60	Email exchange with Matthew Morelli;
03-Aug-2023	Maha Shah	.20	70.60	Email exchange with Mike Panchal;
03-Aug-2023	Maha Shah	.20	70.60	Email exchange with Jerry Rush; Emails from and to counsel for AFSC; Emails from and to listing agent regarding amended offers to purchase; Email from and to BW regarding outstanding franchise fees;
04-Aug-2023	Eric Sirrs	.50	382.50	Email to counsel;
04-Aug-2023	Maha Shah	.20	70.60	Email exchange with Jerry Rush;
07-Aug-2023	Eric Sirrs	.30	229.50	Review offer to purchase and email to listing agent; Emails from and to listing agent regarding counter offer; Email to and from Servus; Sign counter offer to accept and send to agent;
08-Aug-2023	Eric Sirrs	.50	382.50	Email from potential purchaser; Emails from and to agent regarding accepted offer. Email to
09-Aug-2023	Eric Sirrs	.30	229.50	counsel;
09-Aug-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher; Emails from and to BW regarding payment of franchise fees;
11-Aug-2023	Eric Sirrs	.30	229.50	Emails from and to counsel regarding court dates for approval;
11-Aug-2023	Maha Shah	.40	141.20	Reviewed bank account transactions; Emails to and from BW regarding access to information;
14-Aug-2023	Eric Sirrs	.30	229.50	Email from and to GM;
14-Aug-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher;
15-Aug-2023	Eric Sirrs	.20	153.00	Emails from and to GM;
16-Aug-2023	Eric Sirrs	.30	229.50	Emails from and to purchaser regarding franchise;
17-Aug-2023	Maha Shah	.40	141.20	Email exchange with new purchaser and Matthew Morelli;
18-Aug-2023	Eric Sirrs	.30	229.50	Emails from and to purchaser regarding operating statements;
21-Aug-2023	Eric Sirrs	.20	153.00	Email from and to realtor; Emails from and to investor regarding status of receivership;
22-Aug-2023	Eric Sirrs	.30	229.50	Emails from and to agent; Reviewed transactions in bank account;
23-Aug-2023	Maha Shah	.40	141.20	Email exchange with Sue Fisher to confirm transaction details; Emails from and to counsel; Emails from and to agent regarding sale agreement and condition
24-Aug-2023	Eric Sirrs	.40	306.00	waivers;
25-Aug-2023	Eric Sirrs	.30	229.50	Emails from and to purchaser. Email from and to agent; Emails from and to BW regarding fees; Emails from and to General Manager; Drafting CA; Emails from and to counsel regarding confidential addendum;
28-Aug-2023	Eric Sirrs	.90	688.50	Email to agent;
28-Aug-2023	Maha Shah	.40	141.20	Reviewed bank account transactions;
28-Aug-2023	Maha Shah	.50	176.50	Preparation of Interim RD; Emails from and to counsel; Revisions to court reports; Review RD;
29-Aug-2023	Eric Sirrs	1.20	918.00	Email to General Manager;
29-Aug-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher; Prepared interim RD for May-August 2023 using service credit
29-Aug-2023	Maha Shah	2.70	953.10	bank account;

Date	Description	Units	Amount	Notes
31-Aug-2023	Eric Sirrs	.80	612.00	Finalize report and CA, sign and send to counsel;
31-Aug-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher regarding WEPPA information;
31-Aug-2023	Maha Shah	.40	141.20	Reviewed transactions in bank account; Email exchange with Sue Fisher to confirm transaction details; Emails to and from MS re employee data; Email to TU regarding year end financials for purchaser; Emails from and to listing agent;
05-Sep-2023	Eric Sirrs	.40	306.00	Request documents posted to website;
05-Sep-2023	Maha Shah	.20	70.60	Email exchange with Schindler regarding elevator maintenance;
06-Sep-2023	Eric Sirrs	.20	153.00	Emails from and to counsel regarding confidential addendum;
06-Sep-2023	Karen Aylward	.20	112.00	Bank reconciliation;
06-Sep-2023	Rebecca Namiro	.10	24.40	Bank Reconciliation July 2023;
11-Sep-2023	Eric Sirrs	.20	153.00	Review legal invoice and request payment;
11-Sep-2023	Maha Shah	.20	70.60	Email exchange with Doug Rogers;
11-Sep-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher;
11-Sep-2023	Isobel Smith	.40	86.40	Post website update; Reviewed bank account;
12-Sep-2023	Maha Shah	.50	176.50	Email exchange with Sue Fisher to confirm transaction details; Emails from and to listing agent and TU regarding year end financials;
13-Sep-2023	Eric Sirrs	.40	306.00	Emails from and to counsel regarding court application;
14-Sep-2023	Eric Sirrs	.20	153.00	Emails from and to listing agent regarding closing; Emails to and from purchaser;
18-Sep-2023	Eric Sirrs	.30	229.50	Emails from and to counsel; Reviewed bank account and emailed Sue Fisher to confirm
18-Sep-2023	Maha Shah	.50	176.50	transaction details; Emails from and to general manager regarding transition;
19-Sep-2023	Eric Sirrs	.30	229.50	Email from and to Servus;
20-Sep-2023	Eric Sirrs	.20	153.00	Emails from and to listing agent regarding closing date; Emails from and to MS regarding closing adjustments and
21-Sep-2023	Eric Sirrs	.30	229.50	financials; Emails from and to General Manager regarding transition to new
22-Sep-2023	Eric Sirrs	.30	229.50	owner process;
25-Sep-2023	Eric Sirrs	.50	382.50	Meet with counsel and sign closing documents; Call with purchaser regarding repairs; Email from and to HVAC supplier;
26-Sep-2023	Eric Sirrs	.40	306.00	Authorize repair; Emails from and to purchase regarding transition;
27-Sep-2023	Eric Sirrs	.40	306.00	Email from counsel;
27-Sep-2023	Maha Shah	.40	141.20	Reviewed bank account transactions; Emails from and to Maha Shah regarding transition;
28-Sep-2023	Eric Sirrs	.30	229.50	Email regarding T-Mobile lease;
28-Sep-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher;
28-Sep-2023	Maha Shah	.50	176.50	Prepared Termination Letters for employees; Emails from and to counsel regarding closing adjustments; Emails to and from purchaser regarding BW and closing
29-Sep-2023	Eric Sirrs	.60	459.00	transaction; Call with counsel regarding T- Mobile lease;
29-Sep-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher;
29-Sep-2023	Maha Shah	1.80	635.40	Prepared WEPPA spreadsheet with employee information and termination pay calculations;
29-Sep-2023	Maha Shah	2.00	706.00	Prepared termination letters for all employees and emailed to Sue Fisher;

Date	Description	Units	Amount	Notes
				Emails from and to BW and purchaser regarding changeover; Emails from General Manager; Email to Servus;
02-Oct-2023	Eric Sirrs	.50	382.50	Review closing documents and statement of adjustments;
02-Oct-2023	Rebecca Namiro	.10	24.40	Bank Reconciliation Aug 2023;
02-Oct-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher;
02-Oct-2023	Megan Schafer	.10	24.50	Verified deposit; Emails from and to Servus;
03-Oct-2023	Eric Sirrs	.40	306.00	Review banking transactions and request wire transfer;
03-Oct-2023	Maha Shah	.20	70.60	Email exchange with Doug Rogers; Verbally confirm wire instructions with Ed Christenson of Servus Credit Union;
03-Oct-2023	Isobel Smith	.30	73.50	Post disbursement to Ascend. Provide same to Isobel Smith for processing;
03-Oct-2023	Shanna Marshall	.10	21.60	
04-Oct-2023	Eric Sirrs	.20	153.00	Review and verify wire transfer;
04-Oct-2023	Isobel Smith	.30	73.50	Various estate banking tasks;
05-Oct-2023	Eric Sirrs	.20	153.00	Email from Servus. Email regarding wire transfer; Reviewed bank account and emailed Sue Fisher to confirm transaction details;
05-Oct-2023	Maha Shah	.40	141.20	Prepared WEPPA documents and printed information for packages;
05-Oct-2023	Maha Shah	1.00	353.00	Prepare disbursement cheques. Arrange to mail the same; Post disbursement to Ascend. Various estate banking tasks related to the same;
05-Oct-2023	Isobel Smith	.40	98.00	Update WEPPA spreadsheet and input employees WEPPA application into Government of Canada Website;
05-Oct-2023	Shanna Marshall	2.00	432.00	Printed WEPPA packages for employees and prepared packages of the same for hand delivery by Maha Shah;
05-Oct-2023	Shanna Marshall	2.00	432.00	
06-Oct-2023	Karen Aylward	.20	112.00	Bank Reconciliation; Site visit to hotel to hand out WEPPA packages and discuss closing logistics with Sue Fisher. Includes 3 hours of travel time;
06-Oct-2023	Maha Shah	4.00	1,412.00	
06-Oct-2023	Shanna Marshall	.10	21.60	Prepared payment for disbursement and mail out of the same;
10-Oct-2023	Eric Sirrs	.20	153.00	Email to and from General Manager regarding transition;
10-Oct-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher;
11-Oct-2023	Eric Sirrs	.30	229.50	Review and authorize payments and T4 filings; Prepared cover letter for T4s, printed all T4s and mailed out package to CRA;
11-Oct-2023	Maha Shah	.50	176.50	Update WEPPA spreadsheet and amended employees WEPPA application into Government of Canada Website with POC confirmation;
11-Oct-2023	Shanna Marshall	2.00	432.00	
12-Oct-2023	Eric Sirrs	.20	153.00	Email to Maha Shah regarding status of CRA filings;
12-Oct-2023	Maha Shah	.50	176.50	Prepared Sue Fisher's contractor agreement; Post disbursement to Ascend. Provide same to Isobel Smith for Processing;
13-Oct-2023	Shanna Marshall	.10	21.60	
16-Oct-2023	Maha Shah	.20	70.60	Email exchange with Sue Fisher regarding Contract; Reviewed bank account transactions;
16-Oct-2023	Maha Shah	.40	141.20	Email exchange with Sue regarding transaction details;
16-Oct-2023	Isobel Smith	.30	73.50	Estate banking tasks; Emails from and to Servus, Email from Sue regarding accounting transactions;
17-Oct-2023	Eric Sirrs	.40	306.00	Review disbursements posted to Ascend. Prepare cheques. Arrange to mail the same; Correspondence with Chelene Riendeau regarding a disbursement amount;
17-Oct-2023	Isobel Smith	.30	73.50	

Date	Description	Units	Amount	Notes
17-Oct-2023	Shanna Marshall	.10	21.60	Post disbursement to Ascend. Provide same to Isobel Smith for Processing;
19-Oct-2023	Isobel Smith	.10	24.50	Review disbursement posted to Ascend. Prepare cheque for the same; Arrange to mail;
19-Oct-2023	Shanna Marshall	.10	21.60	Post disbursement to Ascend. Provide same to Isobel Smith for Processing;
20-Oct-2023	Eric Sirrs	.20	153.00	Email from and to Servus, Email from and to general manager; Emails to and from franchise;
26-Oct-2023	Eric Sirrs	.30	229.50	Email copy of purchase agreement;
27-Oct-2023	Eric Sirrs	.20	153.00	Email to and from counsel.
27-Oct-2023	Rebecca Namiiro	.10	24.40	Bank Reconciliation Sept 2023; Emails from and to general manager;
30-Oct-2023	Eric Sirrs	.30	229.50	Emails from and to franchise; Emails from and to franchise regarding agreements;
31-Oct-2023	Eric Sirrs	.30	229.50	Emails to counsel regarding signed agreements;
31-Oct-2023	Karen Aylward	.20	112.00	Bank Reconciliation Emails from and to franchise;
01-Nov-2023	Eric Sirrs	.30	229.50	Emails from and to general manager; Post disbursement to Ascend. Prepare cheque for the same;
02-Nov-2023	Isobel Smith	.20	49.00	Arrange to mail; Review CRA correspondence;
06-Nov-2023	Eric Sirrs	.30	229.50	Emails to and from Sue regarding status of GST filings; Emails from and to general manager regarding accounting reports and invoices;
07-Nov-2023	Eric Sirrs	.20	153.00	Review disbursements posted to Ascend. Prepare cheques for the same; Arrange to mail;
07-Nov-2023	Isobel Smith	.20	49.00	Post disbursement to Ascend. Prepare cheque for the same;
07-Nov-2023	Shanna Marshall	.10	21.60	Arrange to mail; Post disbursement to Ascend. Prepare cheque for the same;
07-Nov-2023	Shanna Marshall	.10	21.60	Arrange to mail;
08-Nov-2023	Eric Sirrs	.20	153.00	Email from general manager regarding payments; Post disbursement to Ascend. Prepare cheque for the same;
09-Nov-2023	Isobel Smith	.20	49.00	Arrange to mail; Emails from and to General Manager regarding accounting information and CRA payments;
14-Nov-2023	Eric Sirrs	.20	153.00	Emails with working group regarding GST;
14-Nov-2023	Lorry Fritsche	.10	48.10	Check for CRA online access;
15-Nov-2023	Eric Sirrs	.20	153.00	Emails form and to Servus; Emails from and to General Manager regarding payment reconciliation with new owner.
16-Nov-2023	Eric Sirrs	.30	229.50	Emails to and from Isobel Smith regarding payments; Left a message for Dorraine at CRA regarding the RT0002 and
20-Nov-2023	Shanna Marshall	.20	43.20	RP0002 accounts; Spoke with Dorraine at CRA regarding the RT0002 and RP0002 accounts and received instructions for next steps regarding
21-Nov-2023	Shanna Marshall	.40	86.40	transfer of funds; Post disbursement to Ascend. Prepare a cheque for the same;
23-Nov-2023	Isobel Smith	.20	49.00	Arrange to mail; TCW CRA regarding pre and post GST;
24-Nov-2023	Lorry Fritsche	.40	192.40	review GST information;
27-Nov-2023	Lorry Fritsche	.30	144.30	TCW CRA re: GST/payroll. Review GST/payroll information; Email to working group regarding same; prepare notes to file;
29-Nov-2023	Lorry Fritsche	.60	288.60	Post disbursements to Ascend. Prepare cheques for the same;
05-Dec-2023	Isobel Smith	.20	49.00	Arrange to mail;



Date	Description	Units	Amount	Notes
07-Dec-2023	Eric Sirrs	.20	153.00	Review and authorize payments;
07-Dec-2023	Rebecca Namiiro	.10	24.40	Bank Reconciliation Oct 2023; Emails from and to agent regarding post closing transactions; Email to and from Servus;
08-Dec-2023	Eric Sirrs	.30	229.50	Email to Shanna Marshall regarding WEPPA claims; Draft email correspondence for Employees regarding the
08-Dec-2023	Shanna Marshall	.80	172.80	Bankruptcy, WEPP, and next steps;  Emails from and to LR regarding CRA filings; Emails from and to general manager regarding accounting data;
11-Dec-2023	Eric Sirrs	.40	306.00	Review GST details for April;
11-Dec-2023	Lorry Fritsche	.20	96.20	TCW CRA regarding GST, Email to working group regarding same; Post disbursements to Ascend. Prepare cheques for the same;
12-Dec-2023	Isobel Smith	.30	73.50	Arrange to mail; TCW CRA regarding GST accounts; Submit outstanding pre-receivership returns;
13-Dec-2023	Lorry Fritsche	.50	240.50	Email to working group regarding same;
19-Dec-2023	Rebecca Namiiro	.10	24.40	Bank Reconciliation November 2023; TCW and fax to CRA regarding GST, discussion with working group
20-Dec-2023	Lorry Fritsche	.30	144.30	regarding same;
21-Dec-2023	Karen Aylward	.20	112.00	Bank Reconciliation;
02-Jan-2024	Eric Sirrs	.20	153.00	Email to counsel regarding court date;
04-Jan-2024	Isobel Smith	.20	49.00	Post disbursements to Ascend. Prepare cheques for the same;
12-Jan-2024	Karen Aylward	.20	112.00	Bank Reconciliation;
16-Jan-2024	Eric Sirrs	.20	153.00	Email from and to owner regarding payment;
17-Jan-2024	Lorry Fritsche	.10	48.10	Emails with working group regarding CRA payroll; Post disbursements to Ascend. Prepare cheques for the same.
18-Jan-2024	Isobel Smith	.20	49.00	Arrange to mail;
19-Jan-2024	Eric Sirrs	2.10	1,606.50	Drafting report to court and Interim SRD;
19-Jan-2024	Rebecca Namiiro	.10	24.40	Bank Reconciliation December 2023; Called Service Canada to request Current Statement of amounts
19-Jan-2024	Shanna Marshall	.30	64.80	owed (Monthly Statement);
22-Jan-2024	Eric Sirrs	.50	382.50	Update report to court and schedules.
		<b>139.80</b>	<b>63,961.90</b>	

**RECEIVERSHIP OF CHATEAU INN LTD.**

**RECEIVER'S SECOND REPORT TO COURT**

**SCHEDULE 4**

RECEIVER'S LEGAL FEE SUMMARY - CHATEAU INN LTD.

Invoice #	Date	Fees	Disbursements	GST	Total
3764247	31-May-23	7,644.00	229.32	393.67	8,266.99
3772054	30-Jun-23	4,288.50	128.66	220.86	4,638.02
3785157	31-Aug-23	11,627.00	406.81	601.69	12,635.50
3792220	30-Sep-23	16,182.00	557.46	836.97	17,576.43
<b>Total</b>		<b>39,741.50</b>	<b>1,322.25</b>	<b>2,053.19</b>	<b>43,116.94</b>