

COURT FILE NUMBER	2203 12557
COURT	COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE	EDMONTON
PLAINTIFF	ROYAL BANK OF CANADA
DEFENDANTS	FAISSAL MOUHAMAD PROFESSIONAL CORPORATION, MCIVOR DEVELOPMENTS LTD., 985842 ALBERTA LTD., 52 DENTAL CORPORATION, DELTA DENTAL CORP., 52 WELLNESS CENTRE INC., PARADISE MCIVOR DEVELOPMENTS LTD., MICHAEL DAVE MANAEMENT LTD., FAISSAL MOUHAMAD AND FETOUN AHMAD also known as FETOUN AHMED
DOCUMENT	<u>AFFIDAVIT OF VANESSA ALLEN</u>
DATED	February 21, 2023
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	Counsel McMillan LLP Suite 1700, 421 7 <sup>th</sup> Avenue SW Calgary, AB T2P 4K9  Telephone: 403-215-2752 Facsimile: 403-531-4720 Email: <a href="mailto:vanessa.allen@mnp.ca">vanessa.allen@mnp.ca</a>  Attention: Adam Maerov  Receiver and Manager  MNP Ltd. Suite 1500, 640 5 <sup>th</sup> Avenue SW Calgary, AB T2P 3G4  Telephone: 403-477-9661 Facsimile: 403-269-8450 Email: <a href="mailto:vanessa.allen@mnp.ca">vanessa.allen@mnp.ca</a>  Attention: Vanessa Allen

**AFFIDAVIT OF VANESSA ALLEN**

**Sworn on February 21, 2023**

I, Vanessa Allen, of the City of Calgary, 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 the receivership of Faissal Mouhamad Professional Corporation, Delta Dental Corp., 52 Dental Corporation, Michael Dave Management Ltd., 52 Wellness Centre Inc. and 985842 Alberta Ltd. ("985842", collectively the "Companies") 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 the same to be true.
- 2) The Receiver's detailed billing for the Companies, excluding 985842, covering the period from December 1 to 31, 2022 (the "December Invoice") is attached as Exhibit "A" to this Affidavit. The Receiver's detailed billing for 985842 covering the period from December 1 to 31, 2022 (the "985842 Invoice") is attached as "Exhibit B" to this Affidavit. The Receiver notes as follows with respect to the December Invoice and the 985842 Invoice:
  - 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:


i)


CLASSIFICATION	HOURLY RATE (\$)
Administration	180
Analysts and Consultants	220 - 320
Managers	390 - 490
Partners	570 - 670

- b) The total amount due pursuant to the December Invoice is \$87,605.45, which can be broken down as professional fees of \$79,068.80, actual out of pocket disbursements of \$4,364.96 and GST of \$4,171.69.
- c) The total amount due pursuant to the 985842 Invoice is \$7,322.70, which can be broken down as professional fees of \$6,974 and GST or \$348.70.

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

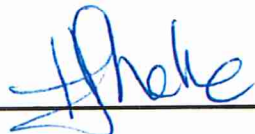
SWORN BEFORE ME at the City of )  
Calgary, in the Province of Alberta )  
This 21 day of February, 2023 )

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

  
\_\_\_\_\_  
Vanessa Allen

**THIS IS EXHIBIT "A" referred to in  
the Affidavit of VANESSA ALLEN**

**SWORN BEFORE ME this 21<sup>st</sup> day of  
February, 2023.**



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**A COMMISSIONER FOR OATHS in and for  
the Province of Alberta**

**HAJARA THAHA  
A Commissioner for Oaths  
In and for the Province of Alberta  
My Commission Expires October 9, 2024**

# Invoice

EXHIBIT " A "



Invoice Number : 10728183

Client Number : 0968494

Invoice Date : Jan 5 2023

Invoice Terms : Due Upon Receipt

FMPC  
c/o MNP Ltd.  
1500, 640 - 5th Avenue SW  
Calgary, AB T2P 3G4

## For Professional Services Rendered :

For professional fees in the Interim Receivership of Faissal Mouhamad Professional Corporation, 52 Dental Corporation and Delta Dental Corp. for the period of December 1-31, 2022. 79,068.80

Disbursements 4,364.96

Sub Total : 83,433.76

Goods & Services Tax : 4,171.69

Total (CAD) : 87,605.45

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees  
1500, 640 - 5TH AVENUE SW; CALGARY AB; T2P 3G4  
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

FMPC et. al. - in Receivership

Fee Allocation for the period from December 1 to 31, 2022

<u>Company</u>	<u>Fee Allocation</u>	<u>Expense Allocation</u>
Faissal Mouhamad Professional Corporation & Delta Dental Corp.	\$ 23,720.64	\$ 391.75
Michael Dave Professional Corporation	19,767.20	326.46
52 Dental Corporation	23,720.64	391.75
52 Wellness Centre Inc.	11,860.32	3,255.00
	<u>\$ 79,068.80</u>	<u>\$ 4,364.96</u>

Faissal Mouhamad Professional Corporation - In Receivership  
For the period from December 1 to 31, 2022

Date	Name	Hours	Rate	Amount	Description
01-Dec-2022	Carla Schillreff	1.40		\$ 252.00	File administration; estate banking.
05-Dec-2022	Carla Schillreff	1.70		236.30	File administration; estate banking.
06-Dec-2022	Carla Schillreff	.90		236.30	File administration; estate banking.
07-Dec-2022	Carla Schillreff	1.70		236.30	File administration; estate banking.
08-Dec-2022	Carla Schillreff	1.30		236.30	File administration; estate banking.
09-Dec-2022	Carla Schillreff	.30		236.30	File administration; estate banking.
12-Dec-2022	Carla Schillreff	1.50		236.30	File administration; estate banking.
13-Dec-2022	Carla Schillreff	3.00		236.30	File administration; estate banking.
14-Dec-2022	Carla Schillreff	2.80		236.30	File administration; estate banking.
15-Dec-2022	Carla Schillreff	1.60		236.30	File administration; estate banking.
16-Dec-2022	Carla Schillreff	1.30		236.30	File administration; estate banking.
19-Dec-2022	Carla Schillreff	1.20		236.30	File administration; estate banking.
21-Dec-2022	Carla Schillreff	2.50		236.30	File administration; estate banking.
22-Dec-2022	Carla Schillreff	2.20		236.30	File administration; estate banking.
23-Dec-2022	Carla Schillreff	0.10		236.30	File administration; estate banking.
29-Dec-2022	Carla Schillreff	2.00		236.30	File administration; estate banking.
30-Dec-2022	Carla Schillreff	0.60		236.30	File administration; estate banking.
		<b>26.10</b>	<b>\$ 180.00</b>	<b>4,032.80</b>	
01-Dec-2022	Comfort Uche	.10		28.00	Prepare email to Shaw.
06-Dec-2022	Comfort Uche	.10		28.00	Correspond with working group re: Shaw notices.
		<b>.20</b>	<b>\$ 280.00</b>	<b>56.00</b>	
01-Dec-2022	Jacqueline Shellon	4.70		1,833.00	Respond to patient inquiries; follow up re: supplier inquiries; review and approve payments; review labs; review payroll records; follow up re: T4 processing.
02-Dec-2022	Jacqueline Shellon	9.40		3,666.00	Review incoming mail; review and approve invoices; review insurance payments and contact insurance providers re: same; site visits at Delta Dental and 52 Dental.
06-Dec-2022	Jacqueline Shellon	4.60		1,794.00	Estate banking; review and approve invoices; follow up re: various patient requests; follow up re: insurance coverage; follow up with multiple suppliers re: ongoing services; follow up re: Shaw account.
07-Dec-2022	Jacqueline Shellon	7.00		2,730.00	Attend Delta Dental; estate banking.
08-Dec-2022	Jacqueline Shellon	1.30		507.00	Follow up re: product orders; respond to creditor and interested party inquiries.
09-Dec-2022	Jacqueline Shellon	2.40		936.00	Site visit to 52 Dental; pull reports for revenue reconciliation; follow up re Insurance coverage follow up with Veranova re: window repair.
12-Dec-2022	Jacqueline Shellon	2.20		858.00	Pull Dentrix reports for bi-weekly contractor payments; pull practice reports for provider payments; review and approve payments.
13-Dec-2022	Jacqueline Shellon	3.70		1,443.00	Follow up re: insurance coverage; follow up re: supplier account; compile documentation for revenue reconciliations; correspond with Shaw re: service.
14-Dec-2022	Jacqueline Shellon	6.70		2,613.00	Site visit to Delta Dental; follow up re: Shaw account and mail redirect; compile documentation for revenue reconciliation.
15-Dec-2022	Jacqueline Shellon	2.00		780.00	Review and summarize offers received on Delta Dental, 52 Dental and the 52 Building; review wire transfer; update summary with additional information as it becomes available; follow up re: Shaw account; review urgent labs; review and approve payments.
16-Dec-2022	Jacqueline Shellon	1.90		741.00	Update offer summary; draft letter to Moneris re: withholding of funds.
19-Dec-2022	Jacqueline Shellon	1.40		546.00	Assist with various matters re: a potential security breach at 52 Dental.
20-Dec-2022	Jacqueline Shellon	1.20		468.00	Correspond with sign fabrication company; respond to supplier and insurance inquiries.
21-Dec-2022	Jacqueline Shellon	4.20		1,638.00	Review and approve invoices; follow up re: insurance coverage; follow up with Veranova; review payroll; review information re: CRA audit; site visit to 52 Dental; complete medication inventory.
22-Dec-2022	Jacqueline Shellon	3.30		1,287.00	Review and approve contractor and supplier payments; site visit to 52 Dental; complete medication inventory.
27-Dec-2022	Jacqueline Shellon	0.70		273.00	Pull bank statement; correspond with BNS re: drafts; respond to creditor inquiries.
28-Dec-2022	Jacqueline Shellon	3.30		1,287.00	Organize delivery of funds; respond to patient inquiries; quality review of Receiver's Third Report; review information provided by CWB and provide details to K. Rylands et. al.
29-Dec-2022	Jacqueline Shellon	0.20		78.00	Estate banking.
		<b>60.20</b>	<b>\$ 390.00</b>	<b>23,478.00</b>	
01-Dec-2022	Julie Kennedy	1.50		735.00	Correspond with R. Bechthold at CRA re: trust exam; correspond with Eden Spa re: invoice; follow up with working group re: various.
02-Dec-2022	Julie Kennedy	.40		196.00	Review invoices; correspond with working group re: various; review correspondence re: Telus account.
05-Dec-2022	Julie Kennedy	.20		98.00	Correspond with K. Stevens re: Culligan delivery.
06-Dec-2022	Julie Kennedy	.20		98.00	Correspond with Waste Connections re: invoices.
09-Dec-2022	Julie Kennedy	.20		98.00	Correspond with G. Sadden re: lease.
12-Dec-2022	Julie Kennedy	1.00		490.00	Follow up re: contracts to be assigned; make inquiries to various parties re: same; follow up re: gmail issue for 52 Dental.
13-Dec-2022	Julie Kennedy	.30		147.00	Follow up re: Moneris correspondence.
14-Dec-2022	Julie Kennedy	.80		392.00	Correspond with working group re: Shaw service; follow up re: elevator service and contracts with Patterson and Henry Schein.
15-Dec-2022	Julie Kennedy	.50		245.00	TCW AEDARSA re: elevator inspection; email to G. Sadden re: lease; email to HF Engineering re: lease; email to Eden Spa re: lease; follow up with working group re: various.
		<b>5.10</b>	<b>\$ 490.00</b>	<b>2,499.00</b>	
06-Dec-2022	Kiu Lau	.10		39.00	Confirm wire transfer.
07-Dec-2022	Kiu Lau	.10		39.00	Confirm wire transfer.
		<b>.20</b>	<b>\$ 390.00</b>	<b>78.00</b>	

Faissal Mouhamad Professional Corporation - in Receivership

For the period from December 1 to 31, 2022

Date	Name	Hours	Rate	Amount	Description
01-Dec-2022	Lorry Fritsche	.60		234.00	Correspond with CRA re: deemed trust audit; telephone call with J. Kennedy re: same.
02-Dec-2022	Lorry Fritsche	.10		39.00	Verify CRA online access.
05-Dec-2022	Lorry Fritsche	.30		117.00	Send second request to CRA for online access.
08-Dec-2022	Lorry Fritsche	1.30		507.00	Correspond with CRA re: account information; prepare October 2022 bank reconciliation.
13-Dec-2022	Lorry Fritsche	.20		78.00	Review correspondence received from CRA re: GST.
15-Dec-2022	Lorry Fritsche	.10		39.00	Review CRA online access.
19-Dec-2022	Lorry Fritsche	.60		234.00	Correspond with CRA re: deemed trust audit; correspond with working group re: same; review CRA online access; review correspondence re: GST.
21-Dec-2022	Lorry Fritsche	2.40		936.00	Verify CRA access; correspond with working group re: same; update GST filings; upload information to CRA; follow up with working group re: information.
22-Dec-2022	Lorry Fritsche	.80		312.00	Prepare bank reconciliation.
23-Dec-2022	Lorry Fritsche	.50		195.00	Prepare bank reconciliation; follow up re: CRA online access.
		<b>6.90</b>	<b>\$ 390.00</b>	<b>2,691.00</b>	
21-Dec-2022	Melissa Burton	1.00		180.00	Collect bank drafts and arrange for courier.
		<b>1.00</b>	<b>\$ 180.00</b>	<b>180.00</b>	
29-Dec-2022	Rick Anderson	1.60		784.00	Quality review of Receiver's Second Confidential Report; review Patterson leases.
		<b>1.60</b>	<b>\$ 490.00</b>	<b>784.00</b>	
07-Dec-2022	Sarah Forest	.20		56.00	Estate banking.
		<b>.20</b>	<b>\$ 280.00</b>	<b>56.00</b>	
02-Dec-2022	Seamus Boyle	.30		117.00	Respond to patient inquiries.
06-Dec-2022	Seamus Boyle	.70		273.00	Respond to patient inquiries and update Ascend; review insurance refund requirements and request payment; review status of payments with various insurance providers.
07-Dec-2022	Seamus Boyle	.40		156.00	TCW Service Canada re: WEPP for R. Walsh; follow up re: A/R and insurance issues.
08-Dec-2022	Seamus Boyle	.50		195.00	Respond to patient inquiries.
09-Dec-2022	Seamus Boyle	.40		156.00	Respond to patient inquiries.
12-Dec-2022	Seamus Boyle	.30		117.00	TCW Service Canada re: R. Walsh's claim.
13-Dec-2022	Seamus Boyle	.20		78.00	Respond to patient inquiries.
14-Dec-2022	Seamus Boyle	.20		78.00	Respond to patient and creditor inquiries.
16-Dec-2022	Seamus Boyle	2.50		975.00	Prepare October and November insurance reconciliation for S2 Dental; respond to inquiry from Instream.
21-Dec-2022	Seamus Boyle	.20		78.00	Respond to patient inquiries.
23-Dec-2022	Seamus Boyle	3.00		1,170.00	Prepare October and November insurance reconciliation for Delta Dental; provide patients with urgent care notices.
29-Dec-2022	Seamus Boyle	1.60		624.00	Prepare letter to R. Walsh re: summary of earnings, review of termination pay claims.
		<b>10.30</b>	<b>\$ 390.00</b>	<b>4,017.00</b>	
01-Dec-2022	Temitope Muraina	.90		252.00	Respond to creditor inquiries; review invoices.
02-Dec-2022	Temitope Muraina	.50		140.00	Respond to creditor inquiries.
02-Dec-2022	Temitope Muraina	.20		56.00	Respond to creditor inquiries.
05-Dec-2022	Temitope Muraina	.50		140.00	Update cheque run tracker.
06-Dec-2022	Temitope Muraina	2.50		700.00	Pull payroll records; respond to creditor inquiry.
06-Dec-2022	Temitope Muraina	2.00		560.00	Prepare invoice summary.
07-Dec-2022	Temitope Muraina	.50		140.00	Pull payroll records.
07-Dec-2022	Temitope Muraina	2.30		644.00	Estate banking.
09-Dec-2022	Temitope Muraina	1.25		350.00	Estate banking.
12-Dec-2022	Temitope Muraina	1.00		280.00	Estate banking; pull information re: CRA audit.
13-Dec-2022	Temitope Muraina	1.60		448.00	Follow up with Supreme Security.
14-Dec-2022	Temitope Muraina	2.40		672.00	Update supplier master list; estate banking.
15-Dec-2022	Temitope Muraina	3.00		840.00	Estate banking; follow up with numerous suppliers.
16-Dec-2022	Temitope Muraina	1.75		490.00	Estate banking.
19-Dec-2022	Temitope Muraina	1.00		280.00	Estate banking.
20-Dec-2022	Temitope Muraina	1.50		420.00	Estate banking; respond to creditor inquiries.
21-Dec-2022	Temitope Muraina	1.20		336.00	Estate banking; pull information re: CRA audit.
22-Dec-2022	Temitope Muraina	1.50		420.00	Estate banking.
		<b>25.60</b>	<b>\$ 280.00</b>	<b>7,168.00</b>	

Faisal Mouhamad Professional Corporation - In Receivership

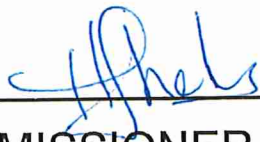
For the period from December 1 to 31, 2022

Date	Name	Hours	Rate	Amount	Description
01-Dec-2022	Vanessa Allen	2.60		1,482.00	Review properties with registered mortgages with FMPC; correspond with P. Saini re: same; correspond with P. Rattan re: funds received from G. Hadi; email to S. Seiler re: proposed sale of property; correspond with T. Johnston re: statements; follow up re: various sale processes; follow up re; security reviews.
02-Dec-2022	Vanessa Allen	1.50		855.00	Review status of rent payments for the 52 Wellness building; follow up re: same; correspond with D. Hutchison re: rent collection; follow up on insurance renewal.
04-Dec-2022	Vanessa Allen	1.20		684.00	Prepare updated interim statements of receipts and disbursements; prepare and send email to J. Beriault re: update.
05-Dec-2022	Vanessa Allen	2.80		1,596.00	Review offer on 52 Wellness Building; email to C. Conn and D. Hutchinson re: same; TCW M. Parson re: same; correspond with A. Maerov and M. Allison re: same; follow up with P. Rattan re: request for information.
06-Dec-2022	Vanessa Allen	2.00		1,140.00	Follow up on lab for F. Beauferris; correspond with contractors re: additional dental services provider; follow up re: CRA claims; review estate banking; follow up re: security opinion and sale process; email to J. Beriault re: further update; review information from P. Rattan.
07-Dec-2022	Vanessa Allen	1.50		855.00	Correspond with C. Stachniak re: sale process; correspond with M. Parsons re: various pending offers; correspond with Dr. Dardir re: potential contract; correspond with existing contractors re: same;
08-Dec-2022	Vanessa Allen	1.40		798.00	Review and approve invoices for payment; review CRA accounts and access; review update from Henry Schein; email to J. Beriault re: same.
12-Dec-2022	Vanessa Allen	2.40		1,368.00	Review and sign payroll/ additional cheques; correspond with M. Parsons and C. Stachniak re: sale process; follow up and respond to interested party inquiries; follow up re: labs for F. Beauferris.
13-Dec-2022	Vanessa Allen	1.50		855.00	Review correspondence from J. Beriault; email to A. Maerov et. al. re: same; review and approve payments; respond to potential purchaser inquiries; review correspondence re: Moneris.
14-Dec-2022	Vanessa Allen	1.20		684.00	Email to J. Beriault re: various Jovica Group loans; correspond with K. Rylands re: security review for the Jovica Group; email to D. Bieganeck re: costs of administration; follow up re: insurance coverage.
15-Dec-2022	Vanessa Allen	2.60		1,482.00	Meet with K. Rylands et. al. re: security review for the Jovica Group; review the known properties held by F. Mouhamad; conduct various searches re: same; review various offers to purchase; correspond with M. Parsons and C. Stachniak re: same; follow up re: insurance coverage.
16-Dec-2022	Vanessa Allen	2.80		1,596.00	Review offers; update and finalize various offer summaries; correspond with C. Stachniak re: various offers received and next steps; email to J. Beriault re: update; TCW J. Beriault re: same; correspond with P. Rattan re: sale of 8th Street property; email to D. Hutchinson re: offers and next steps; follow up re: CRA audits; pay insurance balance.
18-Dec-2022	Vanessa Allen	1.00		570.00	File administration.
19-Dec-2022	Vanessa Allen	4.00		2,280.00	Correspond with C. Conn and D. Hutchison re: offers on the 52 Building; review updated offers; update schedule re: same; correspond with C. Stachniak, J. Beriault and M. Parsons re: updated offers; attend 52 Dental re: potential security breach; correspond with A. Maerov re: various.
20-Dec-2022	Vanessa Allen	3.00		1,710.00	TCW E. Jovica re: offers received for Delta Dental; email to E. Jovica re: same; update offers for Delta Dental and 52 Dental; correspond with C. Stachniak re: same; update offer on the 52 Building; correspond with M. Parsons re: same; correspond with A. Maerov re: lease review and various other matters.
21-Dec-2022	Vanessa Allen	3.40		1,938.00	Correspond with D. Bieganeck re: upcoming Court application; review and approve payments; follow up re: CRA audits; correspond with K. Rylands re: CLP; update and send various offers to purchase.
22-Dec-2022	Vanessa Allen	2.00		1,140.00	Correspond with S. Newman re: finalizing APAs and next steps; review and finalize APAs; correspond with N. Barton and A. Maerov re: same.
23-Dec-2022	Vanessa Allen	.60		342.00	Correspond with T. Johnston re: bank statement; review reconciliation of insurance receipts; correspond with working group re: same.
27-Dec-2022	Vanessa Allen	7.50		4,275.00	Prepare Receiver's Second Report and Schedules.
28-Dec-2022	Vanessa Allen	1.00		570.00	Prepare Receiver's Second Confidential Report and Schedules; correspond with S. Newman et. al. re: deposits.
29-Dec-2022	Vanessa Allen	6.00		3,420.00	Prepare Receiver's Second Report and Schedules and Receiver's Confidential Report and Schedules; correspond with A. Maerov re: various; review and approve payments; correspond with S. Newman et. al. re: deposits; correspond with N. Barton re: finalized APAs.
30-Dec-2022	Vanessa Allen	6.50		3,705.00	Revise and finalize Receiver's Third Report and Receiver's Second Confidential Report; correspond with N. Barton re: ROFR notice, deposits and waivers; finalize and send waiver re: sale of the 52 Building; correspond with S. Newman et. al. re: deposits; follow up re: Patterson lease agreement; correspond with J. Beriault and S. Trace re: reports and summary of professional fees; correspond with A. Maerov re: various; finalize correspondence to R. Walsh re: confirmation of employment.
		<u>58.50</u>	<u>\$ 570.00</u>	<u>33,345.00</u>	
28-Dec-2022	Victor Kroeger	.70		399.00	Review draft Receiver's Third Report.
29-Dec-2022	Victor Kroeger	.50		285.00	Review draft Receiver's Second Confidential Report.
		<u>1.20</u>	<u>\$ 570.00</u>	<u>684.00</u>	
<b>Total</b>		<u><b>197.10</b></u>	<u><b>\$ 570.00</b></u>	<u><b>79,068.80</b></u>	



**THIS IS EXHIBIT "B" referred to in  
the Affidavit of VANESSA ALLEN**

**SWORN BEFORE ME this 21<sup>st</sup> day of  
February, 2023.**



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**A COMMISSIONER FOR OATHS in and for  
the Province of Alberta**

**HAJARA THAHA**  
A Commissioner for Oaths  
In and for the Province of Alberta  
My Commission Expires October 9, 2024

EXHIBIT " B "



Invoice

Invoice Number : 10728165

Client Number : 0974507

Invoice Date : Jan 5 2023

Invoice Terms : Due Upon Receipt

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985842 Alberta Ltd  
c/o MNP Ltd.  
1500, 640 - 5th Avenue SW  
Calgary, AB T2P 3G4

**For Professional Services Rendered :**

For the professional services of the Receivership of 985842 Alberta Ltd. for the period of December 1 - 31, 2022. 6,974.00

Goods & Services Tax : 348.70

**Total (CAD) :** 7,322.70

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees  
1500, 640 - 5TH AVENUE SW; CALGARY AB; T2P 3G4  
P: (403) 263-3385 F: (403) 269-8450 [www.MNPDebt.ca](http://www.MNPDebt.ca)

## 985842 Alberta Ltd. - in Receivership

For the period from December 1 to 31, 2022

Date	Description	Hours	Rate	Amount	Description
05-Dec-2022	Carla Schillreff	.30		\$ 54.00	File administration; estate banking.
		<u>.30</u>	<u>180.00</u>	<u>54.00</u>	
15-Dec-2022	Jacqueline Shellon	1.40		546.00	Review and summarize offers received on Drayton Valley property.
		<u>1.40</u>	<u>390.00</u>	<u>546.00</u>	
15-Dec-2022	Julie Kennedy	.50		245.00	Follow up re: property taxes for Drayton Valley property.
		<u>.50</u>	<u>490.00</u>	<u>245.00</u>	
05-Dec-2022	Lorry Fritsche	.10		39.00	Send second request to CRA for online access.
08-Dec-2022	Lorry Fritsche	.40		156.00	Correspond with CRA re: account information; follow up with working group re: same.
13-Dec-2022	Lorry Fritsche	.10		39.00	Review correspondence received from CRA re: RT0001 account.
14-Dec-2022	Lorry Fritsche	.20		78.00	Review and print reports from CRA online; correspond with working group re: same.
15-Dec-2022	Lorry Fritsche	.20		78.00	Prepare November 2022 bank reconciliation.
22-Dec-2022	Lorry Fritsche	.10		39.00	Review correspondence received from BMO.
		<u>1.10</u>	<u>390.00</u>	<u>429.00</u>	
04-Dec-2022	Vanessa Allen	.30		171.00	Prepare updated interim statement of receipts and disbursements; prepare and send email to J. Berialt re: update.
05-Dec-2022	Vanessa Allen	.80		456.00	File administration; email to D. Bieganeck re: contact information; follow up re: security review.
06-Dec-2022	Vanessa Allen	.40		228.00	Correspond with D. Bieganeck re: contact information; email to E. Jovica re: outstanding information and offer.
07-Dec-2022	Vanessa Allen	1.00		570.00	Email to E. Jovica re: security and upcoming offers; correspond with A. Maerov re: upcoming offers and ROFR.
09-Dec-2022	Vanessa Allen	1.50		855.00	Review various offers; correspond with M. Parsons, N. Barton and A. Maerov re: same.
12-Dec-2022	Vanessa Allen	.40		228.00	Correspond with M. Parsons re: offer.
13-Dec-2022	Vanessa Allen	.40		228.00	Follow up re: consultation with the Jovica Group; correspond with M. Parsons re: offers.
14-Dec-2022	Vanessa Allen	.40		228.00	Correspond with M. Parsons re: Drayton Valley offer.
15-Dec-2022	Vanessa Allen	1.40		798.00	Review and update summary of offers re: Drayton Valley property; correspond with M. Parsons re: various offers; TCW E. Jovica re: offers and next steps; review correspondence re: security review; send requested information to D. Bieganeck; prepare initial draft of counter-offer.
16-Dec-2022	Vanessa Allen	1.50		855.00	Update counter-offer re: Drayton Valley property; email to M. Parsons re: same.
22-Dec-2022	Vanessa Allen	.60		342.00	Correspond with M. Parsons re: sale of Drayton Valley property.
27-Dec-2022	Vanessa Allen	.50		285.00	Prepare Receiver's Second Report and Schedules.
28-Dec-2022	Vanessa Allen	.50		285.00	Correspond with M. Parsons re: offer on Drayton Valley property.
		<u>9.70</u>	<u>\$ 570.00</u>	<u>5,529.00</u>	
28-Dec-2022	Victor Kroeger	.30		171.00	Review draft Receiver's Third Report.
		<u>.30</u>	<u>\$ 570.00</u>	<u>171.00</u>	
<b>Total</b>		<u>13.30</u>	<u>\$</u>	<u>6,974.00</u>	