

Estate No.: 25-095122
Judicial Centre of Calgary

IN THE MATTER OF THE RECEIVERSHIP OF
FIRST STREET PLAZA (2006) LIMITED PARTNERSHIP by its general partner
FIRST STREET PLAZA GP LTD.
(jointly referred to as the “Debtors”)

FINAL REPORT AND STATEMENT OF THE RECEIVER
(Subsection 246(3) of the Bankruptcy and Insolvency Act (Canada))

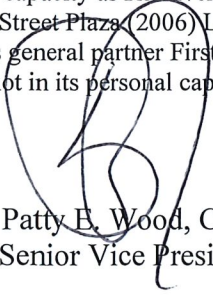
THE RECEIVER GIVES NOTICE AND DECLARES THAT:

1. On the 15th day of August, 2022, the undersigned, MNP Ltd. ceased to act as the Receiver in respect of the property and undertakings of the Debtors.
2. The Final Statement of Receipts and Disbursements dated August 15, 2022, is attached as **Appendix “A”**.

Dated at the City of Vancouver, in the Province of British Columbia, this 15th day of August, 2022.

MNP Ltd.

In its capacity as Receiver and Manager of
First Street Plaza (2006) Limited Partnership
by its general partner First Street Plaza GP Ltd.
and not in its personal capacity

Per:  Patty E. Wood, CPA, CGA, CIRP, LIT
Senior Vice President

Encl.

District of
Division No. -
Court No.
Estate No. 25-095122

**In the matter of the receivership of
First Street Plaza (2006) Limited Partnership
Form 12
Final Statement of Receipts and Disbursements**

Final

RECEIPTS

1. Asset Realization

Cash on hand	273,344.97	
Accounts receivable	28.39	
Building	7,600,000.00	7,873,373.36

2. Miscellaneous

Interest Income	164.96	
Miscellaneous income	7,500.00	
Rental Income	2,422,075.17	2,429,740.13

TOTAL RECEIPTS**10,303,113.49****DISBURSEMENTS**

3. Fees Paid

To official receiver	70.00	70.00

4. Premium

Insurance	152,828.24	152,828.24

5. Legal fees and legal services costs (taxed)

Legal Counsel to estate	120,074.77	120,074.77

6. Federal and Provincial taxes

GST paid on disbursements exclusive of fees	423.64	423.64

7. Deemed Trust Claim (crown- Federal)

	9,754.65	9,754.65

8. Payments to secured creditors

Payments	8,232,502.31	8,232,502.31

9. Miscellaneous

Net Operating expenses	1,022,235.58	
Search Fees	10.00	
Bank charges	978.89	
Commission	210,000.00	
Other misc disbursements	24,192.00	
Courier	19.18	
Receiver's fees and costs	437,810.54	
Ascend License Fee	275.00	
Property tax	91,919.44	
PST on Ascend License Fee	19.25	1,787,459.88

TOTAL DISBURSEMENTS**10,303,113.49**

Note: How much of the total disbursements was paid for services provided by persons related to the trustee?

0.00

Amount available for distribution

0.00

10. Levy payable under section 147 of the Act

0.00

11. Unsecured creditors

Proved claims of	0.00
------------------	------


District of
Division No. -
Court No.
Estate No. 25-095122

**In the matter of the receivership of
First Street Plaza (2006) Limited Partnership**
Form 12 --- Concluded
Final Statement of Receipts and Disbursements

Final

Dated at the City of Vancouver in the Province of British Columbia, this 15th day of August 2022.

MNP Ltd. - Licensed Insolvency Trustee



Suite 1600, MNP Tower, 1021 West Hastings Street
Vancouver BC V6E 0C3
Phone: (604) 639-0001 Fax: (604) 904-8628