

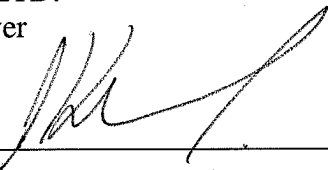
FINAL REPORT OF THE RECEIVER
(Pursuant to Subsection 246(3))
33-165736

September 30, 2021

Take notice that:

1. On January 20, 2020 MNP LTD. ("MNP") became the Receiver in respect of the property of Santiago Saravia and Sian Fernandez Thomas (the "Debtors"), by virtue of being appointed by the Michael Cadotte and Stephen Kay (the "Secured Party") pursuant to a registered mortgage on 3550 2nd Concession Road Wenderover, Ontario dated April 19, 2016 and a General Security Agreements dated March 11, 2016 (the "Security") over all assets of the Debtors executed between the Debtors and the Secured Party whereby the Debtors granted to the Secured Party a security interest(s) in the Debtors assets.
2. MNP took possession and control of the assets of the Company on January 31, 2020.
3. As of June 3, 2021, the Receiver realized on the assets of the Debtors, and the funds were paid to the Secured Party pursuant to its security on August 10, 2021 after the Court approved the Second and Final report of the Receiver.
4. The Secured Party was not paid in full.
5. A statement of the Receiver's receipts and disbursements is attached.
6. This notice constitutes the final report of the Receiver.

MNP LTD.
Receiver



John P. Haralovich CPA, CA, LIT, CIRP, CMA

**MNP LTD., RECEIVER RE:
SANTIAGO SARA VIA AND SIAN FERNANDEZ THOMAS**

**FINAL STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD JANUARY 30, 2020 TO AUGUST 31, 2021**

Receipts:

Sale of Property	\$ 740,000
Sale of equipment	27,216
Sale of horses	2,600
Interest	638
	<u>770,454</u>

Disbursements:

Filing fee	70
License fee	311
Utilities	1,342
Insurance	7,623
Repairs and maintenance	950
Auctioneer expense	5,087
Legal fees - legal review and closing of sales transaction	6,019
Legal fees - receivership administration	10,301
Real estate commissions	29,267
Receiver fees and expenses	34,787
Property Taxes	32,355
Payment to secured creditor	642,342
	<u>770,454</u>

Excess of Receipts over Disbursements \$ -