



Clerk's stamp:

COURT FILE NUMBER 2303-00601
COURT COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE EDMONTON
PLAINTIFF ENDALE GUTAMA in his capacity as
Litigation Representative of MELESSE
DAHESSA GUTAMA (deceased)
DEFENDANTS VITAL PROPERTY SERVICES INC., TIDY
HOLDINGS CORPORATION, HUSSEIN
CHOUFI also know as HUSS CHOUIFI and
BASIMA CHOUIFI
DOCUMENT FEE AFFIDAVIT
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT
Receiver:
MNP Ltd.
Suite 1300, MNP Tower
10235 – 101 Street NW
Edmonton, AB, Canada T5J 3G1
Attention: Kristin Gray
Phone: 780.705.0073 Fax: 780.409.5415
kristin.gray@mnp.ca
Counsel:
Witten LLP
Suite 2500, Canadian Western Bank Place
10303 Jasper Avenue NW
Edmonton, AB, Canada T5J 3N6
Attention: Bren R. Cargill
Phone: 780.701.3776 Fax: 780.429-2559
bcargill@wittenlaw.com

**AFFIDAVIT OF KRISTIN GRAY
SWORN ON APRIL 8, 2024**

I, Kristin Gray, CPA, CA, CIRP, LIT of Edmonton, Alberta, SWEAR AND SAY THAT:

1. I am a Senior Vice-President with MNP Ltd., Interim Receiver Manager of Vital Property Services Inc. and Tidy Holdings Corporation (the "Interim Receiver") and as such I have personal knowledge of the facts and matters herein deposed to except where stated to be based upon information and belief, and where so stated I verily believe the same to be true.
2. MNP Ltd. was appointed Interim Receiver Manager of Vital Property Services Inc. and Tidy Holdings Corporation pursuant to the Order of the Honourable Justice Neilson of the Alberta Court of King's Bench dated February 6, 2023 (the "Receivership").

3. I am a Chartered Professional Accountant and Licensed Insolvency Trustee with over 10 years of experience in the area of Insolvency and Restructuring and have been handling the day-to-day administrative work in relation to the Interim Receivership.
4. With respect to the Interim Receiver's accounts covering fees and disbursements incurred by the Receiver for the period February 1, 2023, to February 29, 2024, which accounts are contained herein as **Exhibit "A"** (the "**Accounts**"):

- (a) The Accounts specifically outline the date of the work completed, the description of the work completed, the length of time taken to complete the work, and the name of the individual who completed the work;
- (b) The hourly rate for each and every individual employee of the Receiver who completed work in regard to the Receivership (the "**Hourly Rates**"), including Non – Professional staff is as follows:

The MNP Ltd. team:

- (i) Kristin Gray, Senior Vice-President and Licensed Insolvency Trustee - \$600-650;
 - (ii) Karen Aylward, Vice-President and Licensed Insolvency Trustee - \$530-560
 - (iii) Steven Barlott, Senior Consultant / Manager - \$320-395;
 - (iv) Carolina Bautista, Senior Consultant - \$381-402 ;
 - (v) Comfort Uche, Analyst - \$231-244 ;
 - (vi) Shannon Massa, Administration (Non-Professional) - \$245 ;
 - (vii) Isobel Smith, Administration (Non-Professional) - \$205-245;
 - (viii) Rebecca Namiiro, Administration (Non-Professional) - \$244;
 - (ix) Shanna Marshall, Administration (Non-Professional) - \$216;
 - (x) Liz Zhang, Administration (Non-Professional) - \$216;
 - (xi) Comfort Chekwes Onwuka, Administration (Non-Professional) - \$184;
 - (xii) Megan Schafer, Administration (Non-Professional) - \$139; and,
- (c) I submit that the Hourly Rates are reasonable and comparable to the hourly rates of other accountant firms within the city of Edmonton of equivalent competence and expertise in the insolvency area.

5. With respect to the Interim Receiver's independent legal counsel, Witten LLP ("**Witten**"), accounts covering fees and disbursements incurred by counsel for the period January 17, 2023, to February 26, 2024, which accounts are contained herein as **Exhibit "B"** (the "**Witten Accounts**"):

- (a) The Witten Accounts specifically outline the date of the work completed, the description of the work completed, the length of time taken to complete the work, and the name of the individual who completed the work;

(b) The hourly rate for each and every individual employee of the Interim Receiver's independent legal counsel who completed work in regard to the Interim Receivership (the "Witten Hourly Rates"), including Non - Professional staff is as follows:

The Witten team:

- (i) Coralie Mohr, Partner - \$600
- (ii) Bren R. Cargill, Lawyer - \$365-372;
- (iii) Gail C. Jensen, Paralegal - \$220;

(c) I submit that the Witten Hourly Rates are reasonable and comparable to the hourly rates of other law firms within the city of Edmonton of equivalent competence and expertise in the insolvency area; and

(d) The disbursements contained within the Witten Accounts totaling \$1,111 are comprised of:

- (i) Postage and delivery fees of \$550;
- (ii) Document production fees of \$215;
- (iii) Filing fees of \$102;
- (iv) Online service charge fees of \$55;
- (v) Search fees of \$54;
- (vi) Fax fees of \$52;
- (vii) Land Title fees of \$40;
- (viii) File management fees of \$30; and,
- (ix) Miscellaneous disbursements of \$13.

6. I make this Affidavit in support of the application to approve the fees and GST of \$78,915.73 which have been rendered by MNP Ltd. as Interim Receiver and to approve the fees, disbursements, other charges, and GST of \$15,989.72 which have been rendered by Witten, counsel to the Interim Receiver, within this Action.

SWORN before me at the City of
Edmonton, in the Province of Alberta, this
8th day of April 2024.



A Commissioner for Oaths in and for the
Province of Alberta



Kristin Gray, CPA, CA, CIRP, LIT
Senior Vice-President

ISOBEL NICOLE SMITH

A Commissioner for Oaths
in and for Alberta

My Commission expires August 31, 2024
Appointee No. 0764665

EXHIBIT A

Copies of the Receiver's Invoices

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

Kristin Gray

Sworn before me this 8 day

of April, 2024

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

**In the Matter of the Receivership of Vital Property Services Inc. and
Tidy Holdings Corporation**

Summary of Receiver's Fees

For the period of February 1, 2023 to February 29, 2024

Period	Invoice	Fees	Disbursements	GST	Total
February 1, 2023 to February 28, 2023	10844649	25,313.90	-	1,265.70	26,579.60
March 1, 2023 to March 31, 2023	10976146	10,241.90	-	512.10	10,754.00
April 1, 2023 to April 30, 2023	11037907	8,276.20	-	413.81	8,690.01
May 1, 2023 to May 31, 2023	11097346	5,419.70	-	270.99	5,690.69
June 1, 2023 to June 30, 2023	11139388	2,668.80	-	133.44	2,802.24
July 1, 2023 to July 31, 2023	11183674	3,004.60	-	150.23	3,154.83
August 1, 2023 to August 31, 2023	11231455	4,278.80	-	213.94	4,492.74
September 1, 2023 to September 30, 2023	11269933	1,849.60	-	92.48	1,942.08
October 1, 2023 to October 31, 2023	11320023	2,712.90	-	135.65	2,848.55
November 1, 2023 to November 30, 2023	11365043	2,801.50	-	140.08	2,941.58
December 1, 2023 to December 31, 2023	11397483	2,421.10	-	121.06	2,542.16
January 1, 2024 to January 31, 2024	11452036	3,733.90	-	186.70	3,920.60
February 1, 2024 to February 29, 2024	11502940	2,434.90	-	121.75	2,556.65
		75,157.80	-	3,757.93	78,915.73

March 16, 2023

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

Please find enclosed our Invoice No. 10844649 for professional services rendered for the period of February 1, 2023, to February 28, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Interim Receiver of Vital Property Services Inc. and
Tidy Holdings Corporation

Per: 

Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

March 16, 2023

Invoice No: 10844649
GST No: 10369 7215

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Interim Receiver of the Companies, for the period February 1, 2023, to February 28, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
06-Feb-2023	SB	Review of Interim Receivership application; Prepare a letter to the debtor regarding a Request for Information; Various discussions with Kristin Gray regarding the file and taking possession;	1.00	320.00
06-Feb-2023	IS	Set up the estate in MPM; Draft Client Acceptance Form. Provide to Kristin Gray to review. Various edits and changes; Email the Client Acceptance Form to Grant Bazian for signing;	1.70	348.50
06-Feb-2023	KG	Various prefilling correspondence with David Archibold of Sharek Logan & van Leenen LLP ("Sharek"); Finalize Consent to Act; Review application materials; Review of various forms of Receivership, Interim Receivership, and Liquidation Orders; Correspondence with Bren Cargill of Witten LLP ("Witten") regarding acting as counsel and review of the various Orders; Review and edits to the Request for Information. Email correspondence to Andrew Rice of Cooper Regel LLP ("Cooper Regel")	4.00	2400.00

		regarding scheduling a meeting with the Companies; Review Interim Receivership Order and Notice and Statement of the Interim Receiver ("Form 87") requirements;		
07-Feb-2023	SB	Review correspondence and documents from Andrew Rice of Cooper Regel; Prepare asset and monthly payment listing based on documents provided; Prepare a letter to TD Canada Trust ("TD") regarding bank accounts;	3.00	960.00
07-Feb-2023	KG	Various correspondence with Andrew Rice of Cooper Regel regarding attendance, insurance, and banking details; Correspondence with Bren Cargill of Witten regarding the same; Review and approve bank letters; Review monthly payments and give instructions to Steven Barlott;	.30	180.00
08-Feb-2023	SB	Attend Property and meet with Huss Choufi, Ed Choufi, Raad Choufi, Veronica Ouellette, of the Companies, and Andrew Rice of Cooper Regel to discuss requirements and processes; Review documents provided; Discussions with Comfort Chekwas Onwuka regarding asset listings and documents provided;	4.00	1280.00
08-Feb-2023	IS	Create creditor listing. Various correspondence with Steven Barlott regarding the same;	.60	123.00
08-Feb-2023	KG	Meet with the Companies regarding the appointment, financial information, and process for paying expenses on the go forward. Call with Andrew Rice of Copper Regel regarding the same; Review AR listing, AP listing, bank balances, equipment list, subcontractor payments, payroll summary, and other financial information; Call with Bren Cargill of Witten regarding registration of the Order on title and process for approving expenses on the go forward;	4.00	2400.00
08-Feb-2023	CO	Attend Property; Prepare Asset listing; Prepare creditor information; Scan all financial information;	7.00	1288.00

09-Feb-2023	SB	Meet Huss Choufi and Ed Choufi of the Companies at TD to have a bank draft made to the Receiver for excess funds in bank accounts; Email correspondence regarding outstanding documents required; Correspondence to TD regarding the Companies bank accounts; Review various email correspondence from the Companies;	3.00	960.00
09-Feb-2023	IS	Request bank account be set up; Various discussions with Steven Barlott regarding the same; Request wire transfer instructions; Various email correspondence;	1.00	205.00
09-Feb-2023	KG	Call with Bren Cargill of Witten regarding the insurance funds, the role of the Receiver, registration of the Order on title, and transfer of funds held in the Companies' bank accounts. Correspondence to the Companies regarding the same; Review outstanding information with Steven Barlott; Give instructions for a website update and to open a bank account; Call with Jim Di Pinto of Sharek with an update on taking possession and the plan moving forward; Review and approve February 9th deposits; Review and approve February 9th expenses (subcontractors and CRA source); Various correspondence with Steven Barlott regarding the Companies' bank accounts and issues with signing authorities and transfer of funds;	3.00	1800.00
10-Feb-2023	SB	Prepare Form 87; Edit and finalize creditor listing and send to Isobel Smith to enter in Ascend; Review additional documents provided by Ed Choufi and Veronica Ouellette of the Companies; Review various correspondence; Update files; Discussions with Kristin Gray regarding the file;	2.5	800.00
10-Feb-2023	KG	Review, edit, and finalize Form 87s; Review correspondence to TD regarding the Companies account; Review CRA and insurance documentation provided by the Companies;	1.00	600.00

		Review website; Review and approve creditor listings;		
13-Feb-2023	SB	Review additional books and records provided; Prepare website wording and send to Isobel Smith for posting; Review creditor listing and edits to Form 87; Review deposit details, payables, and correspondence with Veronica Ouellette of the Companies regarding the same; Discussions with Kristin Grey regarding payables, bank accounts, and insurance;	4.00	1280.00
13-Feb-2023	IS	Prepare and post case website;	1.50	307.50
13-Feb-2023	KG	Various correspondence with Steven Barlott regarding approval of expenses; Give instructions regarding the preparation of a Receiver's update memo to both parties;	.20	120.00
14-Feb-2023	SB	Review insurance policies; Review and approve payables, review CRA account details provided, and discuss same with Kristin Gray; Draft Receiver's update memo regarding activities to date;	5.20	1664.00
14-Feb-2023	KG	Review payables and related documentation; Review RP0001 confirmations; Review Peace Hills and Wawanesa insurance policies; Correspondence to the Companies regarding the payroll remittance frequency, insurance on the property, and issues with the auto policies;	.50	300.00
15-Feb-2023	SB	Various correspondence with La-Toya Foster of TD regarding the Companies bank accounts; Draft Receiver's update memo, discussion with Kristin Gray regarding same; Various correspondence;	4.00	1280.00
15-Feb-2023	IS	Minor edits to the Form 87s. Give to Eric Sirrs to sign; File the Form 87s with the OSB;	.50	102.50
15-Feb-2023	KG	Correspondence regarding the Order date. Edits and changes to the Receiver's update memo;	2.00	1200.00
16-Feb-2023	SB	Review various correspondence; Correspondence with La-Toya Foster of TD; Various file updates;	1.80	576.00

		Discussion with Kristin Gray regarding file status and outstanding items;		
16-Feb-2023	IS	Website update; Prepare and execute mail out of the Form 87 Notices. Prepare and swear mailing affidavits for the same;	2.00	410.00
16-Feb-2023	KG	Final changes to the Receiver's update memo. Email to Bren Cargill of Witten for comment; Update from Steven Barlott on the Companies bank account;	.60	360.00
17-Feb-2023	SB	Review comments regarding the Receiver's update memo from Bren Cargill of Witten; Edits to and finalize Receiver's update memo; Review deposits made at the bank; Review payables for next week;	2.00	640.00
17-Feb-2023	KG	Edits based on comments from legal counsel. Finalize email to parties; Call with David Archibold of Sharek regarding the Receiver's update memo; Review weekly deposits;	.50	300.00
21-Feb-2023	SB	Review and approve the Companies payables and bank reconciliation;	.50	160.00
21-Feb-2023	IS	Various discussions with the Office of the Superintendent of Bankruptcy ("OSB") regarding the filing of the Form 87s; Email the Form 87s again to the OSB;	.50	102.50
21-Feb-2023	KG	Call with David Archibold of Sharek regarding the Receiver's update memo, insurance proceeds, real property, and financial statements; Review financial statements from the Companies; Email correspondence to the Company regarding the Receiver's update memo dated February 17, 2023. Various correspondence regarding the costs of a liquidation; Correspondence with Steven Barlott regarding approval of expenses;	1.00	600.00
22-Feb-2023	SB	Review additional insurance details provided by Edward Choufi of the Companies;	.30	96.00

22-Feb-2023	KG	Email correspondence to TD regarding the bank draft and other banking matters; Email correspondence to the Companies regarding insurance queries; Approve legal retainer payment; Review updated insurance docs.	.50	300.00
24-Feb-2023	SB	Review additional information requested by David Archibold of Sharek, draft email to management requesting additional information; Review various correspondence;	2.00	640.00
24-Feb-2023	IS	Various correspondence with Kristin Gray and the OSB regarding the Estate numbers and the filing of the Form 87s;	.20	41.00
24-Feb-2023	KG	Various correspondence with the Companies regarding the Form 87 mailouts and issues with suppliers; Receive email from David Archibold of Sharek regarding questions on the financial information; Respond and give instructions to Steven Barlott to request information from the Companies; Review deposits; Call with Bren Cargill of Witten regarding the information request from the application and altering the share register;	.70	420.00
27-Feb-2023	MS	Post funds received to Ascend. Deposit the same;	.10	13.90
27-Feb-2023	SB	Correspondence with TD regarding the Companies bank account and bank draft; Discussion with Edward Choufi regarding Interim Receivership; Various correspondence;	1.30	416.00
28-Feb-2023	SB	Review and approve bank reconciliations, transactions, and payables;	1.00	320.00
TOTAL			69.00	25,313.90

INVOICE SUMMARY

PROFESSIONAL FEES		\$25,313.90
GST on Professional Fees	<u>1,265.70</u>	1,265.70
TOTAL THIS INVOICE		<u>\$26,579.60</u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period February 1, 2023, to February 28, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	18.30	600.00	10,980.00
Steven Barlott	Senior Consultant	35.60	320.00	11,392.00
Isobel Smith	Administration	8.00	205.00	1,640.00
Comfort Chekwes Onwuka	Administration	7.00	184.00	1,288.00
Megan Schafer	Administration	0.10	139.00	13.90
Time Billed		<u>69.00</u>	<u>366.87 *</u>	<u>25,313.90</u>

(*Average)

April 26, 2023

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

Please find enclosed our Invoice No. 10976146 for professional services rendered for the period of March 1, 2023, to March 31, 2022, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Interim Receiver of Vital Property Services Inc. and
Tidy Holdings Corporation

Per: 

Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

April 26, 2023

Invoice No: 10976146
GST No: 10369 7215

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period March 1, 2023, to March 31, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
01-Mar-2023	SB	Review request for additional funds from Veronica Ouellette of the Companies; Review additional information provided; Draft an email to the external accountant requesting additional information; Prepare accounts receivable summary; Various correspondence;	3.70	1,184.00
02-Mar-2023	SB	Review various accounting related documents and correspondence; Telephone discussion with Ashley Pangillinan of Workers Compensation Board - Alberta ("WCB") regarding the Interim Receivership;	2.50	800.00
06-Mar-2023	SB	Review additional information provided by the Companies, prepare outstanding items list; Review payables and deposits for approval from Veronica Ouellette of the Companies; Prepare a summary spreadsheet for weekly banking and payables; Review information request with Kristin Gray; Various correspondence;	5.00	1,600.00
06-Mar-2023	KG	Various correspondence with Steven Barlott regarding the outstanding information; Review information provided to date; Email correspondence to the Companies regarding the shareholder loan balances, management fees, related party balances,	2.40	1,440.00

		and long-term debt; Review payable requests for the prior week; Review deposits; Review updated AR listing and correspondence with Steven Barlott regarding reconciliation to deposits received; Call with David Archibold of Sharek Logan & van Leenen LLP ("Sharek") regarding the application date and outstanding financial information; Receive various correspondence from David Archibold of Sharek and Bren Cargill of Witten LLP ("Witten") regarding the application to appoint a Receiver. Receive an update on the bank draft from Tidy; Review bank balances;		
07-Mar-2023	MS	Post funds received into Ascend. Deposit the same;	.10	13.90
07-Mar-2023	SB	Review additional details provided for payables and outstanding information; Various correspondence;	1.00	320.00
07-Mar-2023	IS	Review funds received. Arrange deposit of the same; Prepare deposit voucher;	.30	61.50
07-Mar-2023	KG	Various emails from the Companies; Email correspondence to Ivori regarding the status of the life insurance proceeds;	.30	180.00
08-Mar-2023	IS	Prepare and edit miscellaneous correspondence; Various correspondence with Steven Barlott;	1.80	369.00
08-Mar-2023	KG	Detailed review of the related party and shareholder balance; Review updated corporate searches; Receive various emails regarding approval of expenses;	1.00	600.00
09-Mar-2023	SB	Review and approve payables; Review various correspondence;	.50	160.00
09-Mar-2023	KG	Email correspondence to the external accountants regarding the payroll and shareholder balances; Correspondence with Steven Barlott regarding the bank balance and hold on deposits; Receive various emails regarding payables;	.20	120.00

10-Mar-2023	KG	Review additional payroll and shareholder detail from the external accountant. Give instructions to Steven to update the spreadsheet;	.20	120.00
13-Mar-2023	CB	Prepare cheque for payment of Official Receiver Fees;	.30	114.30
13-Mar-2023	CU	Prepare bank reconciliation for February 2023;	.20	46.20
13-Mar-2023	SB	Review and approve payables; Draft and send updated information to David Archibold of Sharek; Send the remaining outstanding information list to the Companies;	2.50	800.00
13-Mar-2023	KG	Review and edit correspondence to David Archibold of Sharek regarding financial information; Receive various emails regarding deposits and payables;	.30	180.00
14-Mar-2023	KA	Review and approve February 2023 bank reconciliation;	.20	106.00
14-Mar-2023	SB	Review details provided by the external accountant on outstanding information request, and send an update to David Archibold of Sharek regarding the same;	1.00	320.00
14-Mar-2023	KG	Correspondence to Sharek regarding information required from Melesse Gutama's (deceased) regarding personal taxes; Edit and finalize various correspondence;	.20	120.00
16-Mar-2023	IS	Edit and finalize miscellaneous correspondence;	.50	102.50
16-Mar-2023	KG	Call with David Archibold of Sharek regarding the next steps and fees; Call with Bren Cargill of Witten regarding the financial information, fees, and next steps;	.30	180.00
17-Mar-2023	KG	Various correspondence regarding costs to date; Review weekly payable requests; Correspondence with Bren Cargill of Witten regarding the same;	.30	180.00
20-Mar-2023	SB	Review weekly payables; Various correspondence;	.50	160.00
22-Mar-2023	SB	Correspondence with Ashley Pangilinan regarding the WCB statement and address for the invoice;	.20	64.00

23-Mar-2023	SB	Review deposit and accounts receivable details;	.50	160.00
24-Mar-2023	IS	Verify deposits and bank balance;	.10	20.50
24-Mar-2023	KG	Review deposits and AR; Correspondence to Steven Barlott regarding the collection of aged accounts receivables; Review correspondence regarding WCB;	.20	120.00
27-Mar-2023	SB	Correspondence with the company regarding WCB account and accounts receivable process going forward;	.50	160.00
28-Mar-2023	SB	Review and approve weekly payables; Review accounts receivable listings and collections;	1.00	320.00
31-Mar-2023	KG	Call with David Archibold of Sharek regarding bank balances and accounts receivable. Give instructions to Steven Barlott;	.20	120.00
TOTAL			28.00	10,241.90

INVOICE SUMMARY

PROFESSIONAL FEES		\$10,241.90
GST on Professional Fees	<u>512.10</u>	512.10
TOTAL THIS INVOICE		<u>\$10,754.00</u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period March 1, 2023, to March 31, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	5.60	600.00	3,360.00
Karen Aylward	Vice President	0.20	530.00	106.00
Carolina Bautista	Senior Consultant	0.30	381.00	114.30
Steven Barlott	Senior Consultant	18.90	320.00	6,048.00
Comfort Uche	Analyst	0.20	231.00	46.20
Isobel Smith	Administration	2.70	205.00	553.50
Megan Schafer	Administration	0.10	139.00	13.90
Time Billed		28.00	364.20 *	10,241.90

(*Average)

May 17, 2023

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

Please find enclosed our Invoice No. 11037907 for professional services rendered for the period of April 1, 2023, to April 30, 2022, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Interim Receiver of Vital Property Services Inc. and
Tidy Holdings Corporation

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

May 17, 2023

Invoice No: 11037907
GST No: 10369 7215

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
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Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period April 1, 2023, to April 30, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
03-Apr-2023	SB	Review weekly bank reconciliation; Prepare updated information request for Sharek Logan & van Leenen LLP ("Sharek & Co");	.80	256.00
03-Apr-2023	KG	Various correspondence with Dave Archibold of Sharek & Co regarding the bank balances, AR detail, and confirmation of CRA payments; Review weekly package from the Companies;	.30	180.00
04-Apr-2023	SB	Review and approve weekly payables; Visit the Property and have discussions with Edward Choufi of the Companies; Review various correspondence;	1.50	480.00
04-Apr-2023	KG	Email correspondence to the Companies and Sharek & Co regarding the request for financial information; Email correspondence to the Companies regarding a valuation referral;	.50	300.00
10-Apr-2023	SB	Review and approve weekly payables, Telepay contractor payment, and payroll; Review weekly bank reconciliation;	1.00	320.00
12-Apr-2023	SB	Review GST return details for approval;	.20	64.00
13-Apr-2023	CU	Prepare March 2023 bank reconciliation;	.20	46.20

13-Apr-2023	KG	Correspondence with the Companies regarding the GST filing periods; Call with David Archibold of Sharek & Co regarding an update and the Receiver's Report to Court;	.20	120.00
17-Apr-2023	SB	Review weekly payables, accounts receivable, and bank reconciliation; Review quarterly GST return and backup details;	1.00	320.00
17-Apr-2023	IS	Prepare and edit miscellaneous correspondence;	1.50	307.50
18-Apr-2023	SB	Review bank deposit;	.10	32.00
18-Apr-2023	KG	Give instructions to Steven Barlott to draft the Receiver's Report to Court; Review Reply to Defense; Review weekly deposits;	.30	180.00
19-Apr-2023	SB	Correspondence with Edward Chouffi of the Companies regarding outstanding tax details from the Estate of Melesse Gutama;	.20	64.00
19-Apr-2023	KG	Discussion with David Archibold of Sharek & Co regarding the timing of the application and filing of materials;	.20	120.00
21-Apr-2023	SB	Review payables, reconcile Lexus and Pathways invoices and payables, and correspondence with the Companies regarding same;	1.00	320.00
21-Apr-2023	KG	Various correspondence regarding active engagements with Stewart Brownlee; Review bank balance and payables; Correspondence to Steven Barlott regarding the Lexus job;	.30	180.00
24-Apr-2023	SB	Draft the Receiver's First Report to Court ("First Report"); Review and edit various correspondence;	2.80	896.00
24-Apr-2023	KG	Edit and finalize various correspondence; Email correspondence to the Companies regarding employee vs. contractor payments;	.30	180.00
25-Apr-2023	SB	Edits to the First Report;	3.00	960.00
26-Apr-2023	SB	Prepare Interim Statement of Receipts and Disbursements ("R&D") to April 24, 2023;	.20	64.00
26-Apr-2023	IS	Edit and finalize miscellaneous correspondence;	.50	102.50

26-Apr-2023	KG	Edits and changes to the First Report. Send to Bren Cargill of Witten LLP ("Witten") for comment;	2.00	1,200.00
27-Apr-2023	SB	Edits to and finalize First Report; Prepare the appendices for First Report;	1.20	384.00
27-Apr-2023	KG	Review Receivership application materials; Correspondence with Bren Cargill of Witten; Respond to questions on the First Report from David Archibold of Sharek & Co; Further edits and finalize the First Report; Various correspondence with David Archibold of Sharek & Co;	2.00	1,200.00
TOTAL			21.30	8,276.20

INVOICE SUMMARY

PROFESSIONAL FEES		\$8,276.20
GST on Professional Fees	<u>413.81</u>	413.81
TOTAL THIS INVOICE		<u>\$8,690.01</u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Company for the period April 1, 2023, to April 30, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	6.10	600.00	3,660.00
Steven Barlott	Senior Consultant	13.00	320.00	4,160.00
Comfort Uche	Analyst	0.20	231.00	46.20
Isobel Smith	Administration	2.00	205.00	410.00
Time Billed		<u>21.30</u>	<u>388.55 *</u>	<u>8,276.20</u>

(*Average)

June 19, 2023

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

Please find enclosed our Invoice No. 11097346 for professional services rendered for the period of May 1, 2023, to May 31, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Interim Receiver of Vital Property Services Inc. and
Tidy Holdings Corporation

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

June 19, 2023

Invoice No: 11097346
GST No: 10369 7215

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period May 1, 2023, to May 31, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
01-May-2023	KG	Receive the filed application materials from Witten LLP ("Witten"). Give instructions to Isobel Smith to post the same to the website;	.10	60.00
02-May-2023	SB	Review weekly payables, bank statements, and deposits;	.80	256.00
02-May-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail;	.30	61.50
05-May-2023	SB	Check on the Property;	.80	256.00
08-May-2023	KA	Finalize March 2023 bank reconciliation;	.20	106.00
08-May-2023	SB	Review and approve weekly payables;	.80	256.00
09-May-2023	KG	Review the Affidavit of Hussein Choufi; Review weekly payables and bank balance;	.50	300.00
10-May-2023	KG	Correspondence with Bren Cargill of Witten regarding the Affidavit of Hussein Choufi and the position of the Interim Receiver; Correspondence with the Company regarding the case website;	.50	300.00
11-May-2023	CU	Prepare bank reconciliation for April 2023;	.20	46.20

11-May-2023	KG	Review the proposed form of Order proposed by the defendants; Correspondence with David Archibold of Sharek Logan & van Leenen LLP ("Sharek") regarding the Receivership application;	.20	120.00
12-May-2023	KG	Prepare for and attend the application to appoint a Receiver. Correspondence with Bren Cargill of Witten regarding the same;	2.00	1,200.00
15-May-2023	SB	Review and approve weekly payables; Various correspondence;	1.00	320.00
16-May-2023	IS	Prepare and edit miscellaneous correspondence;	1.00	205.00
16-May-2023	KG	Correspondence from Bren Cargill of Witten regarding the adjourned application and questions from JKCBA Justice Lema; Review weekly payables and bank balances;	.30	180.00
17-May-2023	IS	Finalize miscellaneous correspondence;	.30	61.50
17-May-2023	KG	Correspondence with David Archibold of Sharek regarding a request for payables and banking records. Give instructions to Steven Barlott regarding the same; Edit and finalize various correspondence;	.20	120.00
18-May-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same;	.20	41.00
23-May-2023	KA	Finalize bank reconciliation for April 2023;	.20	106.00
23-May-2023	KG	Review weekly payables and deposit package;	.20	120.00
24-May-2023	SB	Prepare deposit and payable details, including approval emails for weekly payables as requested by David Archibold of Sharek;	1.80	576.00
24-May-2023	KG	Review filed Order; Website update; Review weekly payables and deposit information to be provided to Sharek. Email correspondence to David Archibold of Sharek regarding the same;	.50	300.00
25-May-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail;	.20	41.00
26-May-2023	IS	Post website update;	.70	143.50

30-May-2023	SB	Correspondence with management regarding the weekly payables and request additional information;	.20	64.00
31-May-2023	KG	Review weekly payables and bank reconciliation. Correspondence with Steven Barlott regarding the same;	.30	180.00
	TOTAL		13.50	5,419.70

INVOICE SUMMARY

PROFESSIONAL FEES		\$5,419.70
GST on Professional Fees	<u>270.99</u>	270.99
TOTAL THIS INVOICE		<u>\$5,690.69</u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period May 1, 2023, to May 31, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	4.80	600.00	2,880.00
Karen Aylward	Vice President	0.40	530.00	212.00
Steven Barlott	Senior Consultant	5.40	320.00	1,728.00
Comfort Uche	Analyst	0.20	231.00	46.20
Isobel Smith	Administration	2.70	205.00	553.50
Time Billed		<u>13.50</u>	<u>401.46 *</u>	<u>5,419.70</u>

(*Average)

July 18, 2023

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

Please find enclosed our Invoice No. 11139388 for professional services rendered for the period of June 1, 2023, to June 30, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Interim Receiver of Vital Property Services Inc. and
Tidy Holdings Corporation

Per:



Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

July 18, 2023

Invoice No: 11139388
GST No: 10369 7215

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino DI Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period June 1, 2023, to June 30, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
01-Jun-2023	SB	Review additional details requested for payables and approve for payment;	.40	140.00
06-Jun-2023	SB	Review and approve weekly payables;	.70	245.00
08-Jun-2023	KA	Finalize the May 2023 bank reconciliation;	.20	112.00
09-Jun-2023	CU	Prepare bank reconciliation for May 2023;	.20	48.80
13-Jun-2023	LZ	Reconcile weekly payables with backup invoices and report the variances to Steven Bariott;	1.60	345.60
14-Jun-2023	SB	Review and approve weekly payables and correspondence with the Companies regarding the same;	.50	175.00
14-Jun-2023	IS	Prepare and edit miscellaneous correspondence;	1.00	216.00
14-Jun-2023	KG	Review weekly payables and bank balances; Receive correspondence regarding credit card payments;	.20	127.00
15-Jun-2023	SB	Review the Companies Visa statements and approve for payment; Review miscellaneous correspondence;	.50	175.00
19-Jun-2023	SB	Correspondence to the Companies regarding weekly payables;	.10	35.00

19-Jun-2023	IS	Edit and finalize miscellaneous correspondence;	.50	108.00
19-Jun-2023	KG	Edit and finalize various correspondence; Correspondence with Steven Barlott regarding weekly payable approval and bank balances;	.20	127.00
20-Jun-2023	SB	Review and approve payables for payment;	.50	175.00
20-Jun-2023	LZ	Reconcile weekly payables with backup invoices and report the variances to Steven Barlott;	1.00	216.00
26-Jun-2023	SB	Send the Companies a weekly payable approval reminder;	.10	35.00
27-Jun-2023	LZ	Prepare weekly payables reconciliation; Correspondence with Steven Barlott regarding backup invoices of the payables;	.40	86.40
28-Jun-2023	SB	Review and approval of weekly payables;	.50	175.00
29-Jun-2023	KG	Review weekly payables and bank balances; Receive correspondence regarding credit card payments;	.20	127.00
TOTAL			8.80	2,668.80

INVOICE SUMMARY

PROFESSIONAL FEES		\$2,668.80
GST on Professional Fees	<u>133.44</u>	133.44
TOTAL THIS INVOICE		<u>\$2,802.24</u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period June 1, 2023, to June 30, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	0.60	635.00	381.00
Karen Aylward	Vice President	0.20	560.00	112.00
Steven Barlott	Senior Consultant	3.30	350.00	1,155.00
Comfort Uche	Analyst	0.20	244.00	48.80
Isobel Smith	Administration	1.50	216.00	324.00
Liz Zhang	Administration	3.00	216.00	648.00
Time Billed		8.80	303.27 *	2,668.80

(*Average)

August 21, 2023

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto


Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

Please find enclosed our Invoice No. 11183674 for professional services rendered for the period of July 1, 2023, to July 31, 2022, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Interim Receiver of Vital Property Services Inc. and
Tidy Holdings Corporation

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

August 21, 2023

Invoice No: 11183674
GST No: 10369 7215

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Interim Receiver of the Companies, for the period July 1, 2023, to July 31, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
05-Jul-2023	SB	Review weekly payables, and request additional information regarding the same;	.50	175.00
06-Jul-2023	SB	Review additional payable details and approve payables;	.30	105.00
07-Jul-2023	KG	Review weekly payables, payroll, and bank reconciliation.	.20	127.00
07-Jul-2023	LZ	Prepare and edit miscellaneous correspondence; Prepare a summary of weekly payables	.50	108.00
11-Jul-2023	SB	Review weekly deposits and payables;	.30	105.00
11-Jul-2023	IS	Review and edit miscellaneous correspondence;	.50	108.00
13-Jul-2023	KG	Review weekly payables and balances; Call with Bren Cargill of Witten LLP ("Witten") regarding the status of the file; Provide an update, including bank and AR balance, to David Archibold of Sharek Logan & van Leenen LLP ("Sharek"); Email correspondence to Ivari to follow up on the status of the life insurance claim;	.40	254.00
17-Jul-2023	SB	Review and edits to various correspondence;	.20	70.00

19-Jul-2023	KG	Correspondence regarding the life insurance claim and counsel to Ivori; Leave a message for counsel. Forward to Bren Cargill of Witten;	.20	127.00
20-Jul-2023	SB	Review and approval of weekly payables;	.80	280.00
20-Jul-2023	KG	Review Justice Lema's decision regarding the application to appoint a Receiver; Review weekly payables and bank balance;	1.00	635.00
25-Jul-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail;	.20	43.20
26-Jul-2023	RN	Prepare bank reconciliation for June 2023;	.10	24.40
27-Jul-2023	SB	Review and approve weekly payables;	1.00	350.00
27-Jul-2023	KG	Review weekly payables and receivables; Correspondence regarding and approval of equipment deposit;	.30	190.50
28-Jul-2023	KA	Review and approve June 2023 bank reconciliation;	.20	112.00
28-Jul-2023	KG	Prepare a Statement of Receipts and Disbursements ("R&D") as at July 28, 2023; Correspondence regarding ITCs and cost allocation;	.30	190.50
TOTAL			7.00	3,004.60

INVOICE SUMMARY

PROFESSIONAL FEES		\$3,004.60
GST on Professional Fees	<u>150.23</u>	150.23
TOTAL THIS INVOICE		<u>\$3,154.83</u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period July 1, 2023, to July 31, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	2.40	635.00	1,524.00
Karen Aylward	Vice President	0.20	560.00	112.00
Steven Barlott	Senior Consultant	3.10	350.00	1,085.00
Rebecca Namiiro	Senior Administration	0.10	244.00	24.40
Isobel Smith	Administration	0.70	216.00	151.20
Liz Zhang	Administration	0.50	216.00	108.00
Time Billed		7.00	429.23 *	3,004.60

(*Average)

September 25, 2023

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

Please find enclosed our Invoice No. 11231455 for professional services rendered for the period of August 1, 2023, to August 31, 2022, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Interim Receiver of Vital Property Services Inc. and
Tidy Holdings Corporation

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

September 25, 2023

Invoice No: 11231455
GST No: 10369 7215

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period August 1, 2023, to August 31, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
01-Aug-2023	SB	Prepare Statement of Receipts and Disbursements ("R&D") as at April 30, 2023, for Derek Isaman of Mothana Professional Corporation Chartered Professional Accountants ("Mothana") for preparation of financial statements;	1.00	350.00
01-Aug-2023	IS	Review GST remittance calculation. Send the same to Steven Barlott;	.20	43.20
01-Aug-2023	LZ	Prepare GST filing;	.20	43.20
04-Aug-2023	SB	Review and approve weekly payables;	.50	175.00
08-Aug-2023	SB	Review payables details and request additional information;	.30	105.00
09-Aug-2023	SB	Review additional information and approve weekly payables; Update Kristin Gray on bank balance and accounts receivable;	.50	175.00
09-Aug-2023	KG	Review weekly payables, bank reconciliation, and bank balance. Various correspondence with Arpal Dosanjh of Gudmundseth Mickelson LLP ("Gudmundseth"), counsel to Ivari regarding a potential Consent Order; Review correspondence from the	.50	317.50

Date	Initials	Description	Hours	Amount
		Companies' accountant regarding the mortgage and insurance payout; Correspondence to David Archibold of Sharek Logan & van Leenen LLP ("Sharek") regarding the same;		
10-Aug-2023	SB	Review current accounts receivable listing; Review the Companies' insurance payout correspondence from David Archibold of Sharek;	.30	105.00
11-Aug-2023	KG	Review correspondence from David Archibold of Sharek regarding the mortgage insurance. Forward to the Company's accountant; Call from Bren Cargill of Witten LLP ("Witten") regarding the status of the Interim Receivership;	.20	127.00
14-Aug-2023	SB	Review and approve additional contractor payments; Review and approve weekly payables;	.70	245.00
14-Aug-2023	IS	Prepare and edit miscellaneous correspondence;	1.00	216.00
15-Aug-2023	KG	Review weekly payables; Correspondence to the Companies' accountant regarding the mortgage insurance;	.20	127.00
16-Aug-2023	SB	Review and approve additional payables; Review and edit various correspondence;	.50	175.00
16-Aug-2023	KG	Review the proposed Consent Order in respect of the life insurance proceeds; Various email correspondence with Bren Cargill of Witten and David Archibold of Sharek regarding the beneficiaries of two policies;	.40	254.00
17-Aug-2023	SB	Review weekly deposits; Review request to purchase 2021 Toyota Highlander;	.30	105.00
17-Aug-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail;	.20	43.20
17-Aug-2023	KG	Review correspondence regarding the new vehicle lease. Correspondence to the Company regarding the same.	.20	127.00
21-Aug-2023	SB	Review and approve weekly payables;	.40	140.00
21-Aug-2023	IS	Edit and finalize miscellaneous correspondence;	.50	108.00

21-Aug-2023	KG	Review weekly payables, AR listing, and bank balance. Various correspondence to the Companies to approve the leasing of a vehicle.	.50	317.50
22-Aug-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same;	.20	43.20
22-Aug-2023	KG	Review amended Consent Order; Email correspondence to Bren Cargill of Witten regarding edits and counsel approval; Review and approve invoices for payments; Sign cheques; Receive email correspondence from the Companies' accountant regarding the Toronto Dominion Bank ("TD") mortgage and personal tax returns for Melesse. Email correspondence to David Archibold of Sharek regarding the same;	.60	381.00
25-Aug-2023	KG	Receive various correspondence regarding a proposed sale process, valuation, and next steps; Receive correspondence from David Archibold of Sharek regarding financial information requests from the Companies' accountants; Email correspondence to the Companies' accountants. Call with Bren Cargill of Witten regarding the same;	.40	254.00
29-Aug-2023	KG	Review weekly payables, receivables, and bank balances;	.20	127.00
30-Aug-2023	SB	Review and approve weekly payables;	.50	175.00
	TOTAL		10.50	4,278.80

INVOICE SUMMARY

PROFESSIONAL FEES		\$4,278.80
GST on Professional Fees	<u>213.94</u>	213.94
TOTAL THIS INVOICE		<u><u>\$4,492.74</u></u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period August 1, 2023, to August 31, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	3.20	635.00	2,032.00
Steven Barlott	Senior Consultant	5.00	350.00	1,750.00
Isobel Smith	Administration	2.10	216.00	453.60
Liz Zhang	Administration	0.20	216.00	43.20
Time Billed		10.50	407.50 *	4,278.80

(*Average)

October 23, 2023

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

Please find enclosed our Invoice No. 11269933 for professional services rendered for the period of September 1, 2023, to September 30, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Interim Receiver of Vital Property Services Inc. and
Tidy Holdings Corporation

Per:


Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

October 23, 2023

Invoice No: 11269933
GST No: 10369 7215

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period September 1, 2023, to September 30, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
01-Sep-2023	RN	Prepare and edit bank reconciliation for July 2023;	.10	24.40
06-Sep-2023	KA	Review and approve bank reconciliation for July 2023;	.20	112.00
06-Sep-2023	SB	Review and approve weekly payables;	.40	140.00
11-Sep-2023	SB	Review and approve weekly payables;	.50	175.00
12-Sep-2023	SB	Review of current AR listing;	.10	35.00
12-Sep-2023	KG	Review of historical weekly payables, payroll, receivables, and bank balances;	.40	254.00
14-Sep-2023	IS	Prepare and edit miscellaneous correspondence;	.70	151.20
19-Sep-2023	KG	Review and approve weekly payables. Various correspondence with the Company regarding the same;	.50	317.50
22-Sep-2023	RN	Prepare and edit bank reconciliation for August 2023;	.10	24.40
22-Sep-2023	IS	Edit and finalize miscellaneous correspondence;	.50	108.00
25-Sep-2023	CB	Prepare disbursement cheque;	.10	40.20

25-Sep-2023	KA	Review and approve bank reconciliation for August 2023;	.20	112.00
26-Sep-2023	SB	Review weekly payables and follow up for additional information;	.30	105.00
27-Sep-2023	SMM	Deposit funds received at the bank;	.10	24.50
27-Sep-2023	SB	Review additional details provided and approve weekly payables;	.40	140.00
27-Sep-2023	IS	Post funds received to Ascend. Arrange deposit of the same;	.20	43.20
27-Sep-2023	SM	Post disbursement to Ascend. Provide to Isobel Smith for processing;	.10	21.60
28-Sep-2023	IS	Prepare cheque for disbursement request. Arrange to mail;	.10	21.60
TOTAL			5.00	1,849.60

INVOICE SUMMARY

PROFESSIONAL FEES		\$1,849.60
GST on Professional Fees	<u>92.48</u>	92.48
TOTAL THIS INVOICE		<u><u>\$1,942.08</u></u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period September 1, 2023, to September 30, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	0.90	635.00	571.50
Karen Aylward	Vice President	0.40	560.00	224.00
Carolina Bautista	Senior Consultant	0.10	402.00	40.20
Steven Barlott	Senior Consultant	1.70	350.00	595.00
Shannon M. Massa	Senior Administration	0.10	245.00	24.50
Rebecca Namiiro	Senior Administration	0.20	244.00	48.80
Isobel Smith	Administration	1.50	216.00	324.00
Shanna Marshall	Administration	0.10	216.00	21.60
Time Billed		5.00	369.92 *	1,849.60

(*Average)

November 23, 2023

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino DI Pinto


Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

Please find enclosed our Invoice No. 11320023 for professional services rendered for the period of October 1, 2023, to October 31, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Interim Receiver of Vital Property Services Inc. and
Tidy Holdings Corporation

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

November 23, 2023

Invoice No: 11320023
GST No: 10369 7215

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period October 1, 2023, to October 31, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
03-Oct-2023	SB	Review weekly deposit and banking documents;	.30	118.50
05-Oct-2023	KG	Review AR and bank reconciliation reporting; Call with David Archibold of Sharek Logan & van Leenen LLP ("Sharek") regarding next steps;	.20	130.00
10-Oct-2023	SB	Review weekly payable details, and request additional information;	.50	197.50
11-Oct-2023	SB	Review additional documents provided and approve weekly payables;	.30	118.50
13-Oct-2023	KG	Review weekly payables, GST, AR, and bank reconciliation; Correspondence from Bren Cargill of Witten LLP ("Witten") regarding further direction from Justice Lema;	.30	195.00
17-Oct-2023	IS	Prepare and edit miscellaneous correspondence;	.60	147.00
18-Oct-2023	SB	Review and approve weekly payables and bank balance; Prepare 6-month Interim Statement of Receipts and Disbursements ("R&D") as at September 30, 2023, for submission to the	.80	316.00

		Office of the Superintendent of Bankruptcy ("OSB"); Edits to various correspondence;		
18-Oct-2023	KG	Follow up on Insurance proceeds Consent Order; Edit and finalize various correspondence; Review GL bank balance;	.20	130.00
19-Oct-2023	SB	Approve additional payables;	.30	118.50
19-Oct-2023	KG	Review, edit, and sign 6-month R&D to the OSB;	.20	130.00
20-Oct-2023	IS	Edit and finalize miscellaneous correspondence;	.40	98.00
25-Oct-2023	RN	Prepare bank reconciliation for September 2023;	.10	24.40
25-Oct-2023	SB	Review of weekly payables, follow up email regarding the same;	.50	197.50
25-Oct-2023	KG	Review weekly payables; Review correspondence from David Archibold of Sharek to Justice Lema regarding the status of negotiations; Review and approve invoices for payment;	.40	260.00
26-Oct-2023	KG	Correspondence with the Company regarding increased salaries and travel costs;	.30	195.00
27-Oct-2023	KG	Review Order for interim distribution powers; Review and approve invoices for payment;	.20	130.00
30-Oct-2023	SB	Review and approve weekly payables;	.40	158.00
30-Oct-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail;	.20	49.00
	TOTAL		6.20	2,712.90

INVOICE SUMMARY

PROFESSIONAL FEES		\$2,712.90
GST on Professional Fees	<u>135.65</u>	135.65
TOTAL THIS INVOICE		<u><u>\$2,848.55</u></u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period October 1, 2023, to October 31, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	1.80	650.00	1,170.00
Steven Barlott	Manager	3.10	395.00	1,224.50
Isobel Smith	Senior Administrator	1.20	245.00	294.00
Rebecca Namiro	Estate Administrator	0.10	244.00	24.40
Time Billed		<u>6.20</u>	<u>437.56 *</u>	<u>2,712.90</u>

(*Average)



December 20, 2023

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino DI Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

Please find enclosed our Invoice No. 11365043 for professional services rendered for the period of November 1, 2023, to November 30, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Interim Receiver of Vital Property Services Inc. and
Tidy Holdings Corporation

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure



December 20, 2023

Invoice No: 11365043
GST No: 10369 7215

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino DI Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period November 1, 2023, to November 30, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
06-Nov-2023	SB	Review and approve weekly payables;	.70	276.50
07-Nov-2023	KA	Review and approve bank reconciliation;	.20	112.00
07-Nov-2023	SB	Review and approve additional payables;	.30	118.50
14-Nov-2023	KG	Review payables, bank reconciliation, and AR details for the past two weeks; Review correspondence from David Archibold of Sharek Logan & van Leenen LLP ("Sharek") regarding an interim distribution; Email correspondence to Steven Barlott to obtain bank balances;	.40	260.00
17-Nov-2023	SB	Review and approve weekly payables; Request bank balance from the Company;	.50	197.50
20-Nov-2023	KG	Review weekly payables and bank balances; Email Coralie Mohr at Witten LLP ("Witten") regarding a proposed interim distribution;	.20	130.00
21-Nov-2023	SB	Review and approve weekly payables;	.50	197.50
21-Nov-2023	IS	Prepare and edit miscellaneous correspondence;	.70	171.50

21-Nov-2023	KG	Call with Coralie Mohr of Witten regarding a potential interim distribution and correspondence from the Court regarding next steps; Review legal expenses and correspondence with Steven Barlott regarding the same; Correspondence to the Company regarding legal fees; Sign cheques; Edit and finalize various correspondence;	.50	325.00
22-Nov-2023	SB	Prepare reconciled bank account balances for Kristin Gray;	.50	197.50
23-Nov-2023	IS	Edit and finalize miscellaneous correspondence;	.20	49.00
23-Nov-2023	KG	Various correspondence to the Company regarding shareholder balances and costs to date; Prepare Interim Statement of Receipts and Disbursements ("R&D") as at November 23, 2023; Review bank balances; Review correspondence from Andrew Rice of Cooper Regal LLP to the Court;	.50	325.00
27-Nov-2023	KG	Review weekly payables and balances; Review further email submissions to the Court from David Archibold of Sharek; Call with David Archibold of Sharek regarding an interim distribution;	.30	195.00
28-Nov-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail;	.20	49.00
30-Nov-2023	SB	Review and approve weekly payables;	.50	197.50
	TOTAL		6.20	2,801.50

INVOICE SUMMARY

PROFESSIONAL FEES		\$2,801.50
GST on Professional Fees	<u>140.08</u>	140.08
TOTAL THIS INVOICE		<u><u>\$2,941.58</u></u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period November 1, 2023, to November 30, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	1.90	650.00	1,235.00
Karen Aylward	Vice President	0.20	560.00	112.00
Steven Barlott	Manager	3.00	395.00	1,185.00
Isobel Smith	Senior Administrator	1.10	245.00	269.50
Time Billed		6.20	451.85 *	2,801.50

(*Average)

January 19, 2024

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

Please find enclosed our Invoice No. 11397483 for professional services rendered for the period of December 1, 2023, to December 31, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Interim Receiver of Vital Property Services Inc. and
Tidy Holdings Corporation

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

January 19, 2024

Invoice No: 11397483
GST No: 10369 7215

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period December 1, 2023, to December 31, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
01-Dec-2023	KG	Correspondence to David Archibold of Sharek Logan & van Leenen LLP ("Sharek") regarding payment of shareholder legal fees from the Companies' operating account; Various correspondence to the Companies regarding the same and adjustment to the shareholder balances;	.70	455.00
04-Dec-2023	RN	Prepare bank reconciliation for October 2023;	.10	24.40
05-Dec-2023	KG	Review weekly deposits; Correspondence to David Archibold of Sharek regarding repayment of legal fee funds;	.30	195.00
06-Dec-2023	SB	Review and approve weekly payables;	.50	197.50
11-Dec-2023	SB	Review weekly payables details, and follow up questions regarding the same;	.50	197.50
11-Dec-2023	KG	Edit and finalize various correspondence;	.40	260.00
12-Dec-2023	SB	Review additional details provided and approve weekly payables;	.30	118.50
18-Dec-2023	SB	Review and approve weekly payables;	.50	197.50
18-Dec-2023	KG	Review and approve weekly expenses;	.20	130.00

20-Dec-2023	SB	Review and approval of holiday bonus payments;	.40	158.00
20-Dec-2023	IS	Edit and finalize miscellaneous correspondence;	.30	73.50
21-Dec-2023	CB	Prepare bank reconciliation for November 2023;	.10	40.20
21-Dec-2023	IS	Post disbursements to Ascend. Prepare cheques for the same;	.20	49.00
27-Dec-2023	KG	Review and approve weekly payables; Review deposits and reconciled bank balances; Correspondence to the Companies regarding payment of the CEBA loan;	.50	325.00
TOTAL			5.00	2,421.10

INVOICE SUMMARY

PROFESSIONAL FEES		\$2,421.10
GST on Professional Fees	<u>121.06</u>	121.06
TOTAL THIS INVOICE		<u><u>\$2,542.16</u></u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period December 1, 2023, to December 31, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	2.10	650.00	1,365.00
Carolina Bautista	Senior Consultant	0.10	402.00	40.20
Steven Barlott	Manager	2.20	395.00	869.00
Isobel Smith	Senior Administrator	0.50	245.00	122.50
Rebecca Namiro	Estate Administrator	0.10	244.00	24.40
Time Billed		5.00	484.22 *	2,421.10

(*Average)



February 20, 2024

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

Please find enclosed our Invoice No. 11452036 for professional services rendered for the period of January 1, 2024, to January 31, 2024, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Interim Receiver of Vital Property Services Inc. and
Tidy Holdings Corporation

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure



February 20, 2024

Invoice No: 11452036
GST No: 10369 7215

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period January 1, 2024, to January 31, 2024, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
04-Jan-2024	SB	Review and approve weekly payables;	.40	158.00
04-Jan-2024	KG	Review and approve weekly payables; Review GST;	.20	130.00
08-Jan-2024	SB	Review and approve weekly payables; Correspondence with the Companies regarding the Receiver's GST ITCs;	.50	197.50
10-Jan-2024	SB	Correspondence with the Companies regarding GST ITC information; Approve GST for payment;	.30	118.50
11-Jan-2024	IS	Prepare and edit miscellaneous correspondence;	.50	122.50
15-Jan-2024	KA	Review and approve bank reconciliation;	.20	112.00
15-Jan-2024	SB	Review weekly payables, and follow up correspondence regarding the same; Provide invoice details for GST ITCs to the Companies;	.70	276.50
15-Jan-2024	IS	Compile summary invoices to provide to the Companies for GST filing;	.30	73.50
15-Jan-2024	KG	Review invoices for payment; Correspondence regarding GST ITCs from professional fees;	.20	130.00

16-Jan-2024	SB	Approve weekly payables;	.10	39.50
16-Jan-2024	IS	Compile summary invoices to provide to the Companies for past GST filings;	.30	73.50
18-Jan-2024	RN	Prepare bank reconciliation for December 2023;	.10	24.40
18-Jan-2024	SB	Correspondence regarding GST ITCs;	.30	118.50
18-Jan-2024	KG	Review weekly payables; Review proposed Consent Order to deal with a valuation and interim distribution; Correspondence with David Archibold of Sharek Logan & van Leenen LLP ("Sharek") regarding the proposed Consent Order and distribution; Review GL; Review correspondence from Justice Lema of the Court of King's Bench of Alberta; Edit and finalize various correspondence;	1.00	650.00
19-Jan-2024	IS	Edit and finalize miscellaneous correspondence;	.30	73.50
22-Jan-2024	SB	Review and approve weekly payables;	.50	197.50
23-Jan-2024	IS	Review email correspondence; Provide the information we require to send a wire transfer;	.40	98.00
23-Jan-2024	KG	Correspondence with the Companies regarding operational cash flow requirements;	.20	130.00
24-Jan-2024	KA	Review and approve bank reconciliation;	.20	112.00
24-Jan-2024	IS	Prepare wire transfer request; Various correspondence with the Companies regarding information required; Verbally confirm wire transfer instructions with Veronica Ouellette of the Companies; Various estate banking tasks;	.40	98.00
24-Jan-2024	KG	Receive and consider correspondence from counsel to the Company and Sharek regarding the next steps in the litigation; Review and approve wire transfer to cover operational shortfall;	.30	195.00
25-Jan-2024	IS	Post disbursement to Ascend. Prepare cheque for the same; Arrange to mail; Various estate banking tasks;	.50	122.50

26-Jan-2024	KG	Call with David Archibold of Sharek to confirm the trust balance and status of negotiations; Prepare Interim Statement of Receipts and Disbursements ("R&D") as at January 26, 2024; Email correspondence to all parties confirming trust balance and estimated closing costs;	.30	195.00
29-Jan-2024	KG	Review weekly payables; Correspondence to the Companies regarding funds held in trust;	.20	130.00
30-Jan-2024	SB	Review and approve weekly payables;	.40	158.00
	TOTAL		8.80	3,733.90

INVOICE SUMMARY

PROFESSIONAL FEES		\$3,733.90
GST on Professional Fees	<u>186.70</u>	186.70
TOTAL THIS INVOICE		<u><u>\$3,920.60</u></u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period January 1, 2024, to January 31, 2024, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	2.40	650.00	1,560.00
Karen Aylward	Vice President	0.40	560.00	224.00
Steven Barlott	Manager	3.20	395.00	1,264.00
Isobel Smith	Senior Administrator	2.70	245.00	661.50
Rebecca Namiiro	Estate Administrator	0.10	244.00	24.40
Time Billed		8.80	424.31 *	3,733.90

(*Average)



March 13, 2024

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto


Re: In the Matter of the Interim Receivership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

Please find enclosed our Invoice No. 11502940 for professional services rendered for the period of February 1, 2024, to February 29, 2024, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Interim Receiver of Vital Property Services Inc. and
Tidy Holdings Corporation

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure



March 13, 2024

Invoice No: 11502940
GST No: 10369 7215

Endale Gutama in his capacity as
Litigation Representative of
Melesse Dahessa Gutama (Deceased)
c/o Sharek Logan & van Leenen LLP
Suite 2100, 10060 Jasper Ave NW
Edmonton, AB T5J 3R8

Attention: David Archibold and Genuino Di Pinto

Re: In the Matter of the Interim Recevlership of Vital Property Services Inc. and Tidy Holdings Corporation (the "Companies")
Client Number: 1005116

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period February 1, 2024, to February 29, 2024, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
05-Feb-2024	KG	Review weekly payables and bank balance; Follow up with Dave Archibold of Sharek Logan & van Leenen LLP ("Sharek") regarding the status of negotiations;	.20	130.00
06-Feb-2024	SB	Review and approve weekly payables;	.40	158.00
08-Feb-2024	KG	Review proposed draft Order for final distribution and approval of fees and discharge;	.30	195.00
09-Feb-2024	KG	Discuss the form of the proposed Order with Bren Cargill of Witten LLP ("Witten"); Receive various correspondence regarding tax disclosure;	.20	130.00
12-Feb-2024	SB	Review and approve weekly payables;	.50	197.50
12-Feb-2024	IS	Prepare and edit miscellaneous correspondence;	.70	171.50
13-Feb-2024	KG	Review weekly payables; Review proposed changes to the Distribution and Discharge Order as proposed by Bren Cargill of Witten; Review trust bank balance;	.30	195.00
15-Feb-2024	KG	Call with David Archibold of Sharek regarding the form of Order;	.10	65.00

16-Feb-2024	KG	Edit and finalize various correspondence; Receive correspondence regarding the settlement agreement and CRA;	.10	65.00
20-Feb-2024	SB	Review and approve weekly payables;	.40	158.00
20-Feb-2024	IS	Edlt and finalize miscellaneous correspondence;	.40	98.00
20-Feb-2024	KG	Review weekly payables and bank balance; Correspondence from David Archibold of Sharek regarding CRA authorization; Review amended proposed Order;	.30	195.00
23-Feb-2024	RN	Prepare bank reconciliation for January 2024;	.10	24.40
23-Feb-2024	KG	Various correspondence regarding terms of the settlement in respect of CRA;	.20	130.00
26-Feb-2024	KG	Call with Bren Cargill of Witten on the status of insurance proceeds; Review weekly expenses and bank balances;	.30	195.00
27-Feb-2024	SB	Review of weekly payables, email with follow up questions regarding the Toyota deposit, discussion with Kristin Gray regarding the same;	.40	158.00
28-Feb-2024	SB	Approval of weekly payables;	.10	39.50
28-Feb-2024	KG	Various correspondence regarding dividends declared by the estate; Correspondence regarding the insurance proceeds and Consent Order;	.20	130.00
TOTAL			5.20	2,434.90

INVOICE SUMMARY

PROFESSIONAL FEES		\$2,434.90
GST on Professional Fees	<u>121.75</u>	121.75
TOTAL THIS INVOICE		<u><u>\$2,556.65</u></u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period February 1, 2024, to February 29, 2024, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	2.20	650.00	1,430.00
Karen Aylward	Vice President	0.00	560.00	0.00
Steven Barlott	Manager	1.80	395.00	711.00
Isobel Smith	Senior Administrator	1.10	245.00	269.50
Rebecca Namiiro	Estate Administrator	0.10	244.00	24.40
Time Billed		<u>5.20</u>	<u>468.25 *</u>	<u>2,434.90</u>

(*Average)

EXHIBIT B

Copy of the Receiver's Legal Counsel Invoice

This is Exhibit " B " referred to
in the Affidavit of
Kristin Gray
Sworn before me this 8 day
of April, 2024
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

**In the Matter of the Receivership of Vital Property Services Inc. and
Tidy Holdings Corporation**

Summary of Receiver's Legal Counsel Fees

For the period of January 17, 2023 to February 26, 2024

Firm	Date	Invoice	Fees	Disbursements	GST	Total
Witten LLP	May 18, 2023	489670	9,302.00	645.61	491.13	10,438.74
Witten LLP	March 1, 2024	503307	4,821.50	465.14	264.34	5,550.98
			14,123.50	1,110.75	755.47	15,989.72



2500, 10303 Jasper Avenue
Edmonton, Alberta T5J 3N6
Canada

T: 780.428.0501
F: 780.429.2559
lawyers@wittenlaw.com
www.wittenlaw.com

MNP Ltd.
10235 - 101 Street
Edmonton, AB T5J 3G1

May 18, 2023
Invoice No.: 489670
Our File No.: 131780-2

Attention: Kristen Gray

GST/HST 121418982

RE: Receivership of Vital Property Services Inc. and Tidy Holdings Corporation.

**REMITTANCE COPY
PLEASE REMIT WITH PAYMENT**

Total Fees	\$9,302.00
Non Taxable Disbursements	125.00
Total Disbursements subject to GST	237.51
Total Taxable Other Charges	283.10
Total GST	491.13

INVOICE TOTAL

\$10,438.74

Payment Methods:

- e-transfer to accounting@wittenlaw.com and include Invoice Number and Client Name
- Cheque payable to Witten LLP
- Pay securely online with Visa or MasterCard at <https://www.wittenlaw.com/pay-online>
- Please contact Monika Taylor mtaylor@wittenlaw.com or 780-441-3232 if you require assistance

Tidy/Vital (Rec)

Legal Fees

OK to Rec

[Signature]

**POSTED
May 25 2023**



2500, 10303 Jasper Avenue
Edmonton, Alberta T5J 3N6
Canada

T: 780.428.0501
F: 780.429.2559
lawyers@wittenlaw.com
www.wittenlaw.com

MNP Ltd.
10235 - 101 Street
Edmonton, AB T5J 3G1

May 18, 2023
Invoice No.: 489670
Our File No.: 131780-2

Attention: Kristen Gray

GST/HST 121418982

RE: Receivership of Vital Property Services Inc. and Tidy Holdings Corporation.

To all professional services provided for or on your behalf relating to the matters undertaken by our firm for your benefit and at your request which, without restriction, include the following services:

DATE	LAWYER	DESCRIPTION	HOURS	AMOUNT
17/Jan/23	BRC	Meeting with K. Gray, re: appointment of MNP as Receiver or Liquidator of Vital Property Services and Tidy Holdings Corporation, review of the proposed Receivership Order and concerns of the Receiver regarding potential environmental contamination on the lands owned by companies; Phone call with D. Archibold, counsel for the appointing shareholders, re: current status of the Action;	0.80	292.00
19/Jan/23	BRC	Review of application materials of the Estate of Melesse Gutama to appoint a Receiver or Liquidator over Vital Property Services Inc. and Tidy Holdings Corporation; Review relevant provisions of the Alberta Business Corporations Act, re: appointment of a liquidator;	1.30	474.50
20/Jan/23	BRC	Email to K. Gray, re: review of application materials filed by the Estate of Gutama and recommendations with respect to Receiver's position on same;	0.30	109.50
25/Jan/23	BRC	Review emails from D. Archibold and proposed form of Receivership Order;	0.30	109.50

E. & O. E. This account may not include all disbursements incurred to date. Additional disbursements (if any) will be billed later. Account due when rendered. Interest will be charged at 18% per annum on all accounts over 30 days.



MNP Ltd.

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DATE	LAWYER	DESCRIPTION	HOURS	AMOUNT
		Review email from K. Gray, re: confirmation of amounts of the charge and sale without court approval;		
01/Feb/23	BRC	Review proposed form of Liquidation Order; Draft email to K. Gray, re: same;	0.30	109.50
02/Feb/23	BRC	Exchange emails with K. Gray, re: review of proposed form of Liquidator order; Draft email to D. Archibold, re: agreeable to proposed form of Order;	0.20	73.00
02/Feb/23	BRC	Review email from D. Archibold, re: proceeding with application on February 6 and appointment of interim receiver; Exchange phone calls with D. Archibold, re: potential appointment of interim receiver and the charge associated with same;	0.30	109.50
05/Feb/23	BRC	Review emails from D. Archibold and A. Rice, re: application to appoint an interim receiver and offer to purchase the shares; Review proposed form of Interim Receivership Order; Meeting with K. Gray, re: same;	0.40	146.00
06/Feb/23	BRC	Review email from D. Archibold and executed Consent Interim Receivership Order; Phone call to K. Gray, re: same; Preparation for attendance in Commercial Chambers for an application to appoint an Interim Receiver; Attendance in Commercial Chambers for an application to appoint MNP as Interim Receiver; Review email	1.10	401.50

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MNP Ltd.

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DATE	LAWYER	DESCRIPTION	HOURS	AMOUNT
		from A. Rice; Review email from A. Gray, re: request for information from the corporations;		
07/Feb/23	BRC	Review emails from A. Rice, re: request for an additional 24 hours prior to turning over possession to Interim receiver; Review emails from K. Gray, re: same; Draft email to K. Gray, re: concerns regarding bank account of the companies in intervening period; Review Corporate and PPR searches for Vital Property Services and Tidy Holdings; Exchange emails with K. Gray, re: no communication from A. Rice regarding access to the bank account;	0.70	255.50
08/Feb/23	BRC	Phone call from K. Gray, re: meeting with the other shareholders, arrangement with respect to bank accounts and registering the Interim Receivership Order on title; Review email from K. Gray, re: same; Review emails from A. Rice and Raad, re: same;	0.40	146.00
09/Feb/23	BRC	Review emails from K. Gray and E. Choufi, re: further weekly reporting responsibilities for Vitdal and Tidy; Drafting of correspondence to Land Titles, re: registration of Interim Receivership Order; Phone call from K. Gray, re: role of the interim receiver, valuation of the assets of the company, receiving the funds from the account; Review emails from K. Gray, S. Barlott and A. Rice, re: funds to be provided	1.30	474.50

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MNP Ltd.

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DATE	LAWYER	DESCRIPTION	HOURS	AMOUNT
		to Interim Receiver directly by the companies;		
10/Feb/23	BRC	Review emails from S. Barlott, V. Ouellette and E. Choufi, re: outstanding information to be provided to the interim Receiver;	0.30	109.50
13/Feb/23	BRC	Review emails from E. Choufi and K. Gray, re: request for information summary from interim receiver and financial report of the companies to be provided;	0.20	73.00
14/Feb/23	BRC	Review emails from K. Gray and E. Choufi, re: outstanding information regarding insurance coverage for the real and personal property of the corporations;	0.20	73.00
16/Feb/23	BRC	Review proposed memo of the Interim Receiver; Exchange emails with K. Gray, re: same;	0.60	219.00
17/Feb/23	BRC	Review email from K. Gray, re: memo to be sent to the shareholders;	0.10	36.50
21/Feb/23	BRC	Review emails from K. Gray and D. Archibold, re: financials prepared for both Vital Property Services and Tidy Holdings for the prior reporting period and payment of insurance proceeds; Review emails from D. Anschell, re: life insurance proceeds and potential payment into Court;	0.30	109.50
22/Feb/23	BRC	Review emails from K. Gray, re: update with respect to insurance and demand for a	0.10	36.50

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MNP Ltd.

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DATE	LAWYER	DESCRIPTION	HOURS	AMOUNT
		response from TD Bank;		
24/Feb/23	BRC	Review of emails from D. Archibold and K. Gray, re; request for information arising from review of Interim Receiver's Report and changing of shareholders at Corporate Registries; Email to K. Gray, re: same; Email to Corporate Department, re: instructions with respect to steps to rectify shareholders listing at Corporate Registries; Phone call with D. Archibold, re: corporate registries and questions posed in earlier email; Phone call to K. Gray, re: same;	0.70	255.50
26/Feb/23	BRC	Review emails from S. Barlott and E. Choufi, re: further information to be provided to the Interim Receiver;	0.20	73.00
27/Feb/23	BRC	Review email from Raad with Vital Property Services, re: information regarding the account and transfer of funds between the corporations subject to perview of the Receiver; Review emails from S. Barlott and TD Bank, re: draft for Tidy Holdings to be sent to MNP;	0.20	73.00
28/Feb/23	BRC	Phone call with D. Archibold, re: TD Insurance regarding mortgage;	0.10	36.50
02/Mar/23	BRC	Exchange numerous emails and phone calls with D. Archibold, re: status of the interim receivership and potential appointment of Receiver; Exchange emails with client, re: same and appointing party's	1.10	401.50

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MNP Ltd.

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DATE	LAWYER	DESCRIPTION	HOURS	AMOUNT
		request for documentation provided by the companies since follow up; Review copy of title, re: discharge of mortgage and pending registration of Interim Receivership Order; Exchange emails with E. Vaillant and G. Jensen, re: status of amendments at corporate registries;		
03/Mar/23	BRC	Review correspondence from D. Archibold, re: application the week of March 27th for an appointment of a Receiver; Review emails from D. Archibold and A. Rice, re: availability for the commercial list and negotiations for purchase of the corporate entities;	0.30	109.50
06/Mar/23	BRC	Draft and review proposed pre-registration reports and amended annual return; Review emails from S. Barlott and E. Choufi, re: remaining outstanding information;	0.60	219.00
06/Mar/23	GCJ	Receipt and review of instructions to revert shareholders at Corporate Registry; Attendance to reviewing information online; E-mail to B. Cargil with pre-registrations statements and amended annual return for his review; Attendance to completing the filings online and obtaining proofs of filing; E-mail to Corporate Registry with signed amended 2021 AR for Tidy Holdings Corporation; E-mail confirmation to B. Cargill;	1.80	396.00
07/Mar/23	BRC	Phone call from K. Gray, re: current status	0.30	109.50

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MNP Ltd.

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DATE	LAWYER	DESCRIPTION	HOURS	AMOUNT
		and Report to the Court; Review updated corporate searches;		
20/Mar/23	BRC	Review emails from K. Gray and E. Choufi, re: current fees and disbursements of the Interim Receiver and its counsel; Draft email to A. Gray and interested parties, re: same;	0.50	182.50
03/Apr/23	BRC	Review email from K. Gray, re: current financial status of the companies under Receivership;	0.10	36.50
04/Apr/23	BRC	Phone call with K. Gray, re: valuation of the business and potential full Receivership application;	0.30	109.50
14/Apr/23	BRC	Review email from D. Archibold; Review Reply to Statement of Defence filed by the Estate of M. Gutama;	0.30	109.50
19/Apr/23	BRC	Phone call from D. Archibold, re: Statement of Defence of the Defendants and dates for the Receivership application; Review emails from D. Archibold, re: same, tax information regarding M. Gutama and his client's position on the use of company funds for the Defendant's personal legal costs;	0.40	146.00
26/Apr/23	BRC	Exchange emails with K. Gray; Review First Report of the Interim Receiver and edit and amend same;	0.70	255.50
27/Apr/23	BRC	Exchange emails and phone calls with K.	1.90	693.50

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MNP Ltd.

Invoice No.: 489670
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DATE	LAWYER	DESCRIPTION	HOURS	AMOUNT
		Gray, re: First Report of the Interim Receiver, requests for further information questions regarding the Report made by the Plaintiff and their counsel; Exchange emails and phone calls with D. Archibold, re: his client's inquiries and concerns; Draft Notice of Application and Proposed form of Order for approval of the interim receiver's activities to date;		
28/Apr/23	BRC	Edit and amend proposed pleadings for application to approve activities; Draft service letter and correspondence to Justice Lema; Review second Affidavit of Endale Gutama; Phone call with K. Gray, re: application on May 12th and the Interim Receiver's position regarding same;	1.10	401.50
29/Apr/23	BRC	Exchange emails with commercial court coordinator; Exchange emails with D. Archibold, re: status of Interim Receiver's First Report and filing;	0.20	73.00
01/May/23	BRC	Review emails from D. Archibold; Review Brief of Law of the Plaintiff; Email to commercial court coordinator, re: filed pleadings;	0.80	292.00
04/May/23	BRC	Review certified copy of title evidence registration of order; Draft email to K. Gray, S. Barlott and D. Archibold, re: same;	0.20	73.00
09/May/23	BRC	Preparation for attendance in commercial chambers for an application to approve	0.50	182.50

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MNP Ltd.

Invoice No.: 489670
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DATE	LAWYER	DESCRIPTION	HOURS	AMOUNT
		activities and for the Plaintiff's application to appoint MNP as Receiver;		
09/May/23	BRC	Review email from A. Rice; Review Affidavit of H. Choufi;	0.50	182.50
10/May/23	BRC	Phone call with K. Gray, re: Affidavit of H. Choufi and the position of the Interim Receiver; Review email from D. Archibold, re: Affidavit of H. Choufi; Phone call from D. Archibold, re: same and communication from the Court on upcoming application; Review emails from A. Rice;	0.70	255.50
12/May/23	BRC	Review email from A. Rice and his client's proposed form of Order; Phone calls from D. Archibold, re: same; Review email from D. Archibold, re: issues taken with with procedure and pleadings of the Defendants; Phone calls with K. Gray; Attendance in commercial chambers for an application to approve activities to date and the Plaintiff's application to appoint Receiver;	2.60	949.00
16/May/23	BRC	Review email from A. Desjardins, assistant to Justice Lema, re: further questions for counsel for the plaintiff and defendant; Review email from commercial coordinator, re: cancellation of appearance; Exchange emails with K. Gray; Draft email to C. Burik, re: endorsement of form of Order;	0.50	182.50
16/May/23	BRC	Phone call from D. Archibold, re: new questions from Justice Lema for the parties	0.30	109.50

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MNP Ltd.

Invoice No.: 489670
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DATE	LAWYER	DESCRIPTION	HOURS	AMOUNT
		to the Action and request for cash flow statements; Review email from D. Archibold, re: same;		
17/May/23	BRC	Review email from D. Archibold, re: request for general ledger;	0.10	36.50
OUR FEES				\$9,302.00
GST at 5.00%				465.10
<u>Taxable Other Charges:</u>				
		File Management Fee	30.00	
		Online Service Charge	55.00	
		Fax	46.00	
		Document Production	<u>152.10</u>	
Total Taxable Other Charges				283.10
GST at 5.00%				14.16
<u>Non Taxable Disbursements:</u>				
		Court House Fax/Email Filing	102.00	
		LTO Registration	10.00	
		Miscellaneous Disbursements-Internal - GPAS - pages of Order - PK Visa	<u>13.00</u>	
Total Non Taxable Disbursements				125.00
<u>Taxable Disbursements:</u>				
		Corporate Registry Search	28.00	
		PPR - Internal Search	6.00	

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MNP Ltd.

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EW/DD - Court House Search	20.00
LTO Title Search	30.00
Federal Express	92.60
Postage	14.19
Mc'Dispatch	39.22
Court Runner/Land Services	<u>7.50</u>

Total Taxable Disbursements	237.51
GST at 5.00%	<u>11.87</u>

INVOICE TOTAL \$10,438.74

Total GST 491.13

PROFESSIONAL SERVICES SUMMARY

MEMBER	POSITION	HOURS	RATE	VALUE
Bren R. Cargill (BRC)	Lawyer	24.40	365.00	8,906.00
Gail C. Jensen (GCJ)	Assistant/Paralegal	1.80	220.00	396.00

WITTEN LLP

Per: 

Bren R. Cargill

/CJ

E. & O. E. This account may not include all disbursements incurred to date. Additional disbursements (if any) will be billed later. Account due when rendered. Interest will be charged at 18% per annum on all accounts over 30 days.



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lawyers@wittenlaw.com
www.wittenlaw.com

MNP Ltd.
10235 - 101 Street
Edmonton, AB T5J 3G1

March 1, 2024
Invoice No.: 503307
Our File No.: 131780-2

Attention: Kristin Gray

GST/HST 121418982

RE: Receivership of Vital Property Services Inc. and Tidy Holdings Corporation.

**REMITTANCE COPY
PLEASE REMIT WITH PAYMENT**

OUR FEES	\$4,821.50
Total Taxable Disbursements subject to GST	396.74
Total Taxable Other Charges subject to GST	68.40
Total GST	<u>264.34</u>

INVOICE TOTAL \$5,550.98

Payment Methods

- e-transfer to accounting@wittenlaw.com and include Invoice Number and Client Name
- Cheque payable to Witten LLP
- Pay securely online with Visa or MasterCard at <https://www.wittenlaw.com/pay-online>
- Please contact Monika Taylor mtaylor@wittenlaw.com or 780-441-3240 if you require assistance



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MNP Ltd.
10235 - 101 Street
Edmonton, AB T5J 3G1

March 1, 2024
Invoice No.: 503307
Our File No.: 131780-2

Attention: Kristin Gray

GST/HST 121418982

RE: Receivership of Vital Property Services Inc. and Tidy Holdings Corporation.

To all professional services provided for or on your behalf relating to the matters undertaken by our firm for your benefit and at your request which, without restriction, include the following services:

DATE	DESCRIPTION
24/May/23	Review filed and endorsed form of order; Exchange emails with K. Gray, re: same;
25/May/23	Review email from K. Gray, re: deposits and payables information for the companies;
05/Jun/23	Review emails from D. Archibold;
19/Jun/23	Review of additional submissions by both the Plaintiff and Defendants made to Justice Lema;
13/Jul/23	Phone call with K. Gray, re: current status of reporting; Review emails from D. Archibold and K. Gray, re: life insurance claim;
20/Jul/23	Exchange emails with K. Gray, re: insurer (Ivari) has retained counsel;
20/Jul/23	Review written decision of Justice M. J. Lema; Draft email to K. Gray;
21/Jul/23	Phone call to D. Archibold, re: decision of Justice Lema and potential for an appeal;
24/Jul/23	Exchange emails and phone calls with K. Gray, re: Justice Lema's decision and next steps;
09/Aug/23	Review emails from K. Gray, re: consent order regarding insurance proceeds and mortgage payout; Phone call with K. Gray, re: same;
11/Aug/23	Review email from K. Gray; Phone call to K. Gray;

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DATE	DESCRIPTION
14/Aug/23	Review email from K. Gray, re: insurance policy;
16/Aug/23	Review email and proposed consent order from A. Dosanjh, counsel for Ivori; Exchange emails and phone calls with D. Archibold; Exchange emails and phone call with K. Gray; Review breakdown sheet of insurance coverage;
22/Aug/23	Exchange emails with A. Dosanjh and proposed form of Order; Exchange emails with K. Gray, re: same; Edit and amend proposed form of Order;
22/Aug/23	Review email from K. Gray and enclosed demands from CRA regarding tax filings;
24/Aug/23	Exchange emails with A. Dosanjh; Review emails from A. Rice; Review email from D. Archibold; Review of correspondence to D. Archibold to Justice Lema, re: position with respect to the valuation of the interest of the Estate in the business and procedure for purchase of the shares;
25/Aug/23	Review emails from A. Desjardins; Review emails from D. Archibold and enclosed Consent Order; Phone call from D. Archibold; Review emails from K. Gray and D. Archibold, re: tax implications for the estate of Melessee;
01/Sep/23	Review email from A. Rice and enclosed, endorsed consent order;
07/Sep/23	Review email from A. Dosanjh;
13/Oct/23	Review email from G. Grigorovich with the Alberta Court of King's Bench, re: responses from counsel; Draft email to K. Gray, re: same;
19/Oct/23	Review emails from D. Archibold and A. Desjardins;
25/Oct/23	Review emails from D. Archibold and A. Desjardins, re: submissions by Gutama Estate regarding settling the outstanding matter;
10/Nov/23	Phone call from D. Archibold;
15/Nov/23	Review email from D. Archibold, re: application for interim distribution;

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DATE	DESCRIPTION	
21/Nov/23	Email from Archibold; review file and decision of Lema; email from client; telephone call from client; email to Archibold	
06/Dec/23	Email from client and Archibold	
05/Feb/24	Review emails from D. Archibold and K. Gray;	
08/Feb/24	Exchange emails with D. Archibold; Review proposed form of Order;	
09/Feb/24	Review emails from R. Halabi, re: missing tax returns for M. Gutama; Exchange emails and phone calls with K. Gray, re: proposed form of Order; Review emails from D. Archibold and G. Di Pinto;	
10/Feb/24	Edit and amend proposed form of discharge order;	
14/Feb/24	Review email from R. Halabi; Review email from D. Archibold;	
15/Feb/24	Review email from D. Archibold;	
16/Feb/24	Review email from R. Halabi and proposed CRA audit letter;	
20/Feb/24	Review email and enclosures from D. Archibold; Review email from R. Halabi;	
23/Feb/24	Review emails and enclosures from D. Archibold and R. Halabi;	
26/Feb/24	Phone call with K. Gray; Email to A. Dosanjh, re: status of consent order and insurance payments;	
26/Feb/24	Review email from A. Dosanjh;	
OUR FEES		\$4,821.50
GST at 5.00%		241.08

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Taxable Other Charges:

Document Production	62.40	
Fax	6.00	
	<hr/>	
Total Taxable Other Charges		68.40
GST at 5.00%		3.42

Taxable Disbursements:

Federal Express	137.32	
Process Servers	188.00	
Mc'Dispatch	71.42	
	<hr/>	
Total Taxable Disbursements		396.74
GST at 5.00%		19.84

INVOICE TOTAL

\$5,550.98

Total GST

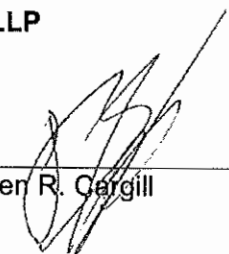
264.34

TIME SUMMARY

MEMBER	HOURS	RATE	VALUE
Mohr, Coralie (CJM)	0.90	600.00	540.00
Cargill, Bren (BRC)	11.50	372.30	4,281.50
	<hr/>		
	12.40		\$4,821.50

WITTEN LLP

Per:


Bren R. Cargill

/AW

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