

District of Alberta
 Division No. 01 - Edmonton
 Court No. 24-2625289
 Estate No. 24-2625289

In the matter of the proposal of
 Canadian Humalite International Inc.
 of the city of Edmonton, in the Province of Alberta
 Form 12
 Final Statement of Receipts and Disbursements



Final

RECEIPTS

1. Payment Receipt			
Proposal		65,384.65	65,384.65
2. Miscellaneous			
Interest allocation		11.87	
Transfer from other bank account		569.76	581.63
TOTAL RECEIPTS			65,966.28

DISBURSEMENTS

3. Miscellaneous			
Bank charges		581.63	581.63
TOTAL DISBURSEMENTS			581.63

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

0.00

Amount available for distribution

65,384.65

4. Levy payable under section 147 of the Act			3,269.23
5. Secured creditors			
Proved claims of	381,797.59		
6. Unsecured creditors			
Proved claims of	65,384.65		
Final dividend	100.00%	65,384.65 less levy	3,269.23
			62,115.42

Status of Bankrupt's Discharge (if an individual):

Notes:

Although the dividend sheet indicates that Black Earth Products Inc. ("BEP") did not file claims, they actually filed claims totalling \$11,849,229.70, of which \$4,950,141.86 was secured and \$6,899,087.84 was unsecured. The claims could not be shown on the dividend sheet as BEP has waived dividends for the benefit of creditors.

Due to limitations with the Trustee's software, the dividend to the Receiver General for Canada of \$19,751.98 in relation to WEPPA is shown as an unsecured claim, when in fact this amount is for their secured claim. There is no additional dividend for the Receiver General for Canada relating to WEPPA and any unsecured claim it may have.

The dividends noted in this document are for all claims received up to the claims bar date of June 14, 2020; there will be no additional payments to unsecured creditors in this proposal.

All Trustee fees were billed in the Bankruptcy estate. No Trustee fees will be billed under the Proposal estate.

Total bank charges of \$581.63 represent funds transferred from bankruptcy estate to cover unanticipated currency conversion charges on dividends issued to US creditors, plus bank charges to close account.

Dated at the City of Edmonton in the Province of Alberta, this 24th day of September 2020.

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Form 12 --- Concluded
Final Statement of Receipts and Disbursements

Final

Ernst & Young Inc. - Licensed Insolvency Trustee
Per: 

Matt McCulloch - Licensed Insolvency Trustee
1400 EPCOR Tower, 10423 - 101 Street
Edmonton AB T5H 0E7
Phone: (780) 412-2393 Fax: (780) 428-8977

Taxed at the sum of \$ 581.63, this 8th day of Dec 2020.

W S Schlosser

Registrar

District of Alberta
Division No. 01 - Edmonton
Court No. 24-2625289
Estate No. 24-2625289

DIVIDEND SHEET

In the matter of the proposal of
Canadian Humalite International Inc.
of the city of Edmonton, in the Province of Alberta

Date declared: June 17, 2020

	Claim \$	Total			Interim Payment \$	Current		
		Dividend \$	Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
Unsecured								
Alberta Pallet Co	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
ALS Canada Ltd	668.85	668.85	33.44	635.41	0.00	668.85	33.44	635.41
BANK OF MONTREAL MASTERCARD 5583 4600 0456 8226	609.44	609.44	30.47	578.97	0.00	609.44	30.47	578.97
BANK OF MONTREAL MASTERCARD 5583 4600 0510 0755	1,006.05	1,006.05	50.30	955.75	0.00	1,006.05	50.30	955.75
BANK OF MONTREAL MASTERCARD 5583 4600 0521 9589	1,428.06	1,428.06	71.40	1,356.66	0.00	1,428.06	71.40	1,356.66
Bounty Onsite Inc	762.31	762.31	38.12	724.19	0.00	762.31	38.12	724.19
Central Alberta Coop Ltd.	856.19	856.19	42.81	813.38	0.00	856.19	42.81	813.38
ClearTech	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
Darrell Rairdan	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
Dean's Machine Inc.	1,098.33	1,098.33	54.92	1,043.41	0.00	1,098.33	54.92	1,043.41
Direct Energy Regulated Services	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
Elm Prairie Properties Inc.	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
Epcor	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
FL Carriers Ltd	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
Grey Owl Investments Ltd.	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
GT Hydraulic & Bearing Inc	845.36	845.36	42.27	803.09	0.00	845.36	42.27	803.09
ICS Great Western LP	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
InterBulk Canada	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
International Trade Solutions (US)	598.50	598.50	29.92	568.58	0.00	598.50	29.92	568.58
Intersac (US)	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
ITS Canada Inc	1,067.93	1,067.93	53.40	1,014.53	0.00	1,067.93	53.40	1,014.53
J D Factors	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
LBEL Inc.	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
LignoTech USA Inc. (USD)	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
LM Waste Removal Ltd	1,281.90	1,281.90	64.09	1,217.81	0.00	1,281.90	64.09	1,217.81
Lonestar Lumber	1,494.50	1,494.50	74.72	1,419.78	0.00	1,494.50	74.72	1,419.78
Monarch Transport (1975) Ltd	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
National Freight Services Inc	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
Orion Building Maintenance Ltd.	593.25	593.25	29.66	563.59	0.00	593.25	29.66	563.59
R.E.M. Transport Ltd	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
Receiver General for Canada re: WEPP	19,751.98	19,751.98	987.61	18,764.37	0.00	19,751.98	987.61	18,764.37
Renown Industries Limited	690.38	690.38	34.52	655.86	0.00	690.38	34.52	655.86
Riteway Packaging Supplies & Services	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
Rolies Vac Systems	753.20	753.20	37.66	715.54	0.00	753.20	37.66	715.54
Smart Solutions AG Products Inc.	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00

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Date declared: June 17, 2020

	Claim \$	Total			Interim Payment \$	Current		
		Dividend \$	Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
Uline, Inc.	655.20	655.20	32.76	622.44	0.00	655.20	32.76	622.44
W2 Construction Ltd.	1,500.00	1,500.00	75.00	1,425.00	0.00	1,500.00	75.00	1,425.00
WiBand Communication Corp	813.68	813.68	40.68	773.00	0.00	813.68	40.68	773.00
Woodys Automotive Ltd.	409.54	409.54	20.48	389.06	0.00	409.54	20.48	389.06
Total:	65,384.65	65,384.65	3,269.23	62,115.42	0.00	65,384.65	3,269.23	62,115.42
Secured								
De Lage Landen Financial Services Canada Inc. 640385	24,556.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Lage Landen Financial Services Canada Inc. 648639	26,938.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Lage Landen Financial Services Canada Inc. 684250	40,111.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
John Deere Financial Inc.	31,639.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian OneCap Credit Corp. 441272	11,641.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trent Cadrain	320.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xpedite Leasing Inc. 301635	246,589.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	381,797.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:	447,182.24	65,384.65	3,269.23	62,115.42	0.00	65,384.65	3,269.23	62,115.42