

District of Alberta
 Division No. 02 - Calgary
 Court No. 25-2666271
 Estate No. 25-2666271

B201 666271



In the Matter of the Bankruptcy of
 Home Squad Inc.
 of the City of Calgary, in the Province of Alberta
 Form 12
 Final Statement of Receipts and Disbursements

ENTERED

RECEIPTS

1. Asset Realization		
Sale of assets	139,687.75	139,687.75
2. Tax Refund		
GST refund	1,907.96	
Sale of Furniture and Office Equipment	1,240.00	
WCB Premium Recovery	391.98	3,539.94
3. Miscellaneous		
Transferred from third party	20,000.00	
GST collected	637.00	
Interest allocation	610.75	21,247.75
TOTAL RECEIPTS		164,475.44

DISBURSEMENTS

4. Fees Paid		
To official receiver	150.00	
To court	150.00	300.00
5. Stocktaking and possession		
Advertising Costs	1,054.59	1,054.59
6. Postage on general correspondence	2,748.00	2,748.00
7. Trustee's remuneration		
Trustee's fees	29,047.62	
GST charged on Trustee remuneration	1,452.38	30,500.00
8. Legal fees and legal services costs (taxed)		
Legal fees/disbursements	2,383.33	
GST on legal fees	116.67	2,500.00
9. Deemed Trust Claim (crown- Federal)	97,644.63	97,644.63
10. Miscellaneous		
Search Fees	31.00	
Bank charges	68.00	
Commission	12,692.78	
Storage	3,902.10	
GST remitted	624.50	
Freight	7,171.50	
Redirection of mail	175.88	
Contract Services	1,731.60	
Ascend License Fee	170.00	
GST paid on disbursements	281.69	
HST on Ascend License Fee	22.10	
Lien release payout	2,857.07	29,728.22
TOTAL DISBURSEMENTS		164,475.44

Note: How much of the total disbursements was paid for
 services provided by persons related to the trustee? 0.00

Amount available for distribution 0.00

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In the Matter of the Bankruptcy of
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Form 12 --- Concluded
Final Statement of Receipts and Disbursements

Final

11. Levy payable under section 147 of the Act		0.00
12. Secured creditors		
Proved claims of	60,812.57	
13. Unsecured creditors		
Proved claims of	3,361,355.52	

Notes:

The CRA filed a deemed trust claim, in the amount of \$246,769.35, which has priority over any of the known creditors that have filed a claim against the Estate.

Notwithstanding CRA's deemed trust claim, the Trustee paid-out \$2,857.07 to discharge a mechanic's lien against an asset of the Estate.

The Trustee advises that it had issued an Interim Statement of Receipts and Disbursements, dated September 27, 2021, in order to pay the CRA a dividend, in the amount of \$97,489.10, with respect to its deemed trust claim.

The Trustee entered into an administrative agreement with the CRA to realize on the assets of the Estate and it was agreed that the Trustee would retain \$10,000.00 (plus applicable GST) from the realizations to assist in covering the Trustee's time and expenses in realizing on the assets of the Estate.

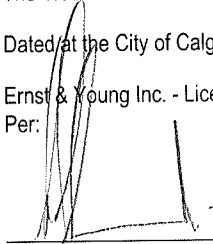
The Trustee received a retainer from a third-party, in the amount of \$20,000.00, to assist in covering the Trustee's time and expenses in the general administration of the Estate.

The Trustee advises that it has capped its fees plus applicable GST at \$30,500.00.

Dated at the City of Calgary in the Province of Alberta, this 8th day of February 2022.

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 \$ 164,475.44, this 24 day of February 2022.


Registrar

District of Alberta
Division No. 02 - Calgary
Court No. 25-2666271
Estate No. 25-2666271

DIVIDEND SHEET
In the Matter of the Bankruptcy of
Home Squad Inc.
of the City of Calgary, in the Province of Alberta

Date declared: February 7, 2022

	Claim \$	Total		Interim Payment \$	Current			
		Dividend \$	Levy \$		Payment \$	Dividend \$	Levy \$	Payment \$
Deemed Trust Claim								
Canada Revenue Agency 81393 3827 RP0001	246,769.35	97,644.63	0.00	97,644.63	97,489.10	155.53	0.00	155.53
Total:	246,769.35	97,644.63	0.00	97,644.63	97,489.10	155.53	0.00	155.53
Unsecured								
1267801 Alberta Ltd. o/a Cat Trax Services	3,181.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allan Stever	18,693.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anthony Spensley	242,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATB Financial - Asset Management	201,023.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bannerman Electric Inc.	341.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bell Mobility/Paging	3,834.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brett and Deborah Gates c/o Kloot, Wilkins & Associates	250,915.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brett Hogenson	623.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Canada Revenue Agency 81393 3827 RP0001	42,485.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Canada Revenue Agency 81393 3827 RT0001	56,938.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chad Smith	1,862.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clayton Taylor	127,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D & S Home Transportation	15,238.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Douglas Cabay	7,015.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dwight Mooney	11,670.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gowling WLG	25,863.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greg Sander	2,588.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
James Dozorec	128,726.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Justin Landry	5,769.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Keith Hogenson	18,007.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kevin Parahoniak c/o Maclean Wiedemann Lawyers LLP	174,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kieran Hayward c/o Sugimoto & Company	131,351.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Linda and Michael Lloyd	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lloyd P. Humphrey	3,262.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marcel LaCoste	2,893.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marla Vogel	1,384.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meagan O'Brien	3,173.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian OneCap Credit Corp.	3,005.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Michael and Renee Lastella c/o Warren Sinclair LLP	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Michael Zimmer c/o Dentons Canada LLP	118,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miller Thomson LLP	55,182.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Date declared: February 7, 2022

	Claim \$	Total			Interim Payment \$	Current		
		Dividend \$	Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
Ministry of Finance	13,564.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Neil and Debbie McFarlane c/o Ahlstrom Wright	218,350.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.W.P. Perry Warner Plumbing	8,335.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Richard Cuch	143,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rick and Diane Therrien c/o Bison Credit Solutions	15,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roger Bleau	401.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roger DiCocco c/o Lozinsky Flett	69,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scott Beavan c/o Kahane Law Office	197,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shannon George	2,307.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stephen Chabot	209,419.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tire Recycling Alberta	419.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Triple M Housing Ltd.	747,755.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vera Poitras	5,769.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCB - Alberta	6,031.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	3,361,355.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured								
Allan Stever	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATB Financial - Asset Management	10,588.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chad Smith	778.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CWB National Leasing Inc.	6,956.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Douglas Cabay	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dwight Mooney	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greg Sander	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Justin Landry	1,817.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Keith Hogenson	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lloyd P. Humphrey	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marla Vogel	427.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meagan O'Brien	993.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shannon George	1,642.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Bank of Nova Scotia	24,416.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vera Poitras	1,191.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	60,812.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:	<u>3,668,937.44</u>	<u>97,644.63</u>	<u>0.00</u>	<u>97,644.63</u>	<u>97,489.10</u>	<u>155.53</u>	<u>0.00</u>	<u>155.53</u>