

District of Alberta
Division No. 01 - Edmonton
Court No. 24-2889899
Estate No. 24-2889899



In the Matter of the Bankruptcy of
Cox Mechanical Ltd.
of the Town of Bentley, in the Province of Alberta
Form 12
Final Statement of Receipts and Disbursements

RECEIPTS

1. Asset Realization		
Cash in bank	2,793.36	
Accounts receivable	14,552.09	17,345.45
2. Miscellaneous		
Refunds- miscellaneous	50.00	
Transferred from third party	18,794.62	
Interest allocation	73.48	
Refund - Utilities	42.52	18,960.62
TOTAL RECEIPTS		36,306.07

DISBURSEMENTS

3. Fees Paid		
To official receiver	156.06	
To court	171.30	327.36
4. Postage on general correspondence	232.03	232.03
5. Trustee's remuneration		
Trustee's fees	33,861.50	
GST charged on Trustee remuneration	1,693.08	35,554.58
6. Miscellaneous		
Ascend License Fee	170.00	
HST on Ascend License Fee	22.10	192.10
TOTAL DISBURSEMENTS		36,306.07

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

7. Levy payable under section 147 of the Act

0.00

8. Secured creditors

 Proved claims of 857,127.36

9. Unsecured creditors

 Proved claims of 1,056,479.34

Notes:

* Miscellaneous Refund represents funds received from Canadian Western Bank for residual visa credit.

**The Trustee has released any interest in the secured portion of the Bankrupt's assets and as such no dividends will be issued to unsecured creditors.

Dated at the City of Edmonton in the Province of Alberta, this 18th day of May 2023.

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Form 12 --- Concluded
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Final

Ernst & Young Inc. - Licensed Insolvency Trustee
Per:


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

Taxed at the sum of \$36,306.07, this 19 day of June 2023.

W S Schlosser
Registrar