

District of Alberta
Division No. 01 - Edmonton
Court No. 24-3012998
Estate No. 24-3012998

In the Matter of the Bankruptcy of
Careadon Corp
of the City of St Albert, in the Province of Alberta
Form 12
Final Statement of Receipts and Disbursements

Final

RECEIPTS

1. Asset Realization

Transfer from the Receiver	11,430.26	11,430.26
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2. Miscellaneous

Advances from Receiver	-161.37	
Recoverable expenses paid by Trustee	161.37	0.00

TOTAL RECEIPTS

11,430.26

DISBURSEMENTS

3. Fees Paid

To registrar	170.00	
To official receiver	161.37	331.37

4. Stocktaking and possession

Advertising Costs	1,209.60	1,209.60
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5. Postage on general correspondence

36.86	36.86
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6. Trustee's remuneration

Trustee's fees	9,146.50	
GST charged on Trustee remuneration	457.33	9,603.83

7. Miscellaneous

Ascend License Fee	220.00	
HST on Ascend License Fee	28.60	248.60

TOTAL DISBURSEMENTS

11,430.26

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

8. Levy payable under section 147 of the Act

0.00

9. Unsecured creditors

Proved claims of	79,032.26
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Notes:

** The Trustee, as Receiver, has received authorization from the secured creditor, UMC Financial Management Inc., to transfer funds from the Receivership to the Bankruptcy estate to cover fees and expenses of the bankruptcy administration.

** The Trustee received an advance from EY LLP in order to pay OSB fees. The advance was repaid from funds received from Receiver.

Dated at the City of Edmonton in the Province of Alberta, this 16th day of May 2024.

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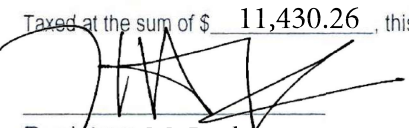
In the Matter of the Bankruptcy of
Careadon Corp
of the City of St Albert, in the Province of Alberta
Form 12 --- Concluded
Final Statement of Receipts and Disbursements

Ernst & Young Inc. (#1249) - 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 \$ 11,430.26, this 27 day of May, 2024.



Registrar M. Park

