

**ONTARIO
SUPERIOR COURT OF JUSTICE**

BETWEEN:

BUSINESS DEVELOPMENT BANK OF CANADA

Applicant

and

**730 HOLDINGS INC., 730 SUBWAY INC., 730 ROADHOUSE INC.
AND 2362655 ONTARIO INC.**

Respondents

FINAL REPORT OF THE RECEIVER

DATED APRIL 10, 2019

Table of Contents

INTRODUCTION.....	3
PURPOSE OF REPORT.....	4
TERMS OF REFERENCE.....	5
BDC AND TOWNSHIP CLAIMS.....	5
STATEMENT OF RECEIPTS AND DISBURSEMENTS.....	6
PROFESSIONAL FEES.....	7
RECEIVER’S RECOMMENDATIONS.....	7

EXHIBITS

- A Appointment Order of the Honourable Justice Hainey of the Ontario Superior Court of Justice dated November 21, 2017
- B Appointment Order of the Honourable Justice McEwen of the Ontario Superior Court of Justice dated December 11, 2017
- C First Report of the Receiver dated July 8, 2018 (without exhibits)
- D Order from the Court dated July 19, 2018
- E Approval and Vesting Order dated July 19, 2018
- F Amended Approval and Vesting Order dated August 8, 2018
- G Second Report of the Receiver dated November 29, 2018 (without exhibits)
- H Interim Distribution Order dated December 7, 2018
- I Soloway Wright LLP opinion letter dated March 22, 2019 on priority of claim of the Township of Edwardsburgh/Cardinal for environmental clean-up costs
- J Receiver’s Final Statement of Receipts and Disbursements
- K Affidavit of Stanley Loiselle of Raymond Chabot Inc. sworn April 10, 2019
- L Affidavit of Roxanne Chapman of Soloway Wright LLP sworn April 8, 2019

INTRODUCTION

1. By Orders of the Ontario Superior Court of Justice (the “**Court**”) dated November 21, 2017 and December 11, 2017 (the “**Appointment Orders**”), Raymond Chabot Inc. (“**RCI**”) was appointed as the receiver (the “**Receiver**”) of (collectively the “**Property**”): (i) all of the assets, undertakings and properties of 730 Holdings Inc., 730 Subway Inc., 730 Roadhouse Inc. and 2362655 Ontario Inc. (collectively the “**Companies**”) acquired for, or used in relation to a business carried on by the Companies; and (ii) the real property municipally known as 2085 County Road 22 / Shanly Road, Cardinal, Ontario and legally described in PIN No. 68150-0142 (LT) the (“**Real Property**”), the registered owner of which Real Property was 730 Holdings Inc. The Appointment Orders are attached hereto as **Exhibits A and B**.
2. RCI filed its first report with the Court on July 9, 2018 (the “**First Report**”) a copy of which is attached hereto as **Exhibit C** (without exhibits). The purpose of the First Report was to, among other things, obtain the Court’s approval of the sale of the Real Property and the Property owned or used by the Companies in their business operations.
3. By an Order of the Court dated July 19, 2018, (the “**Sale Order**”), a copy of which is attached hereto as **Exhibit D**, the said sale of the Property by the Receiver was approved.
4. By an Approval and Vesting Order dated July 19, 2018 and a subsequent Amended Approval and Vesting Order dated August 8, 2018, (the “**Vesting Orders**”), the said sale of the Real Property by the Receiver was approved. Copies of the Vesting Orders are attached hereto as **Exhibits E and F**, respectively.
5. RCI completed the sale of the Real Property pursuant to the terms of the Sale Order on August 20, 2018.
6. RCI filed its second report to the Court on November 29, 2018 (the “**Second Report**”) a copy of which is attached hereto as **Exhibit G** (without exhibits). The purpose of the Second Report was to, among other things, obtain the Court’s approval to reimburse an advance paid to the Receiver by Business Development Bank of Canada (“**BDC**”) and approval for an interim distribution to the BDC and the Township of Edwardsburgh/Cardinal (the “**Township**”).

7. By Order of the Court dated December 7, 2018, a copy of which of which is attached hereto as **Exhibit H**, the Receiver reimbursed the advance of \$50,000 to BDC and made a distribution of \$993,227.51 to BDC and \$143,824.80 to the Township.
8. The Appointment Orders and subsequent Orders, together with the Notices to Creditors, the First Report, Second Report and this third and final report (the “**Final Report**”) have been posted on the Receiver’s website at <https://www.raymondchabot.com/public-records/>.

PURPOSE OF REPORT

9. The purpose of the Receiver’s Final Report is to:
 - a. Provide the Court with the evidentiary basis to make an order:
 - i. directing and authorizing the Receiver to issue a final distribution to the Township with respect to its priority claim for environmental cleanup costs in the amount of \$292,474.81 as at March 12, 2019 and interest paid to and including April 8, 2019 in the amount of \$3,194.37 for a total of \$295,669.18;
 - ii. directing and authorizing the Receiver to make a final distribution in the amount of \$83,800.51 to BDC;
 - iii. directing and authorizing the Receiver to disclaim any interest the Receiver may have in the claim initiated with the Companies’ insurer, Encon Group Inc. (“**Encon**”), with respect to environmental clean-up costs, pursuant to policy number PSG480912 (the “**Policy**”), which disclaimer shall be in favour of BDC given that it is named as a loss payee under the Policy and is constituted as the Companies’ primary secured creditor;
 - iv. directing and authorizing the Receiver to assign any interest it may have in the claim made with Encon under the Policy to BDC, if necessary, and to execute any such documents that may be reasonably required to effect any such assignment;
 - v. approving the activities and conduct of the Receiver and its counsel as described in this Final Report;
 - vi. approving the Receiver’s Final Statement of Receipts and Disbursements;
 - vii. approving the professional fees of the Receiver and its legal counsel set out herein, and authorizing the Receiver to pay all such fees and disbursements from available funds;
 - viii. discharging the Receiver once payment of the above-noted amounts is made.

TERMS OF REFERENCE

10. In preparing this Final Report, the Receiver has been provided with, and has relied upon, unaudited, draft and/or internal financial information, the Companies' books and records, discussions with former management of the Companies, and information from third-party sources (collectively, the "Information"). Except as described in this Final Report:
 - a. the Receiver has reviewed the Information for reasonableness, internal consistency and use in the context in which it was provided. However, the Receiver has not audited or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with Canadian Auditing Standards ("CAS") pursuant to the Chartered Professional Accountants Canada Handbook and, accordingly, the Receiver expresses no opinion or other form of assurance contemplated under CAS in respect of the Information; and
 - b. the Receiver has prepared this Final Report in its capacity as a Court-appointed officer to support the relief being sought. Parties using the Final Report, other than for the purposes outlined herein, are cautioned that it may not be appropriate for their purposes.
11. Unless otherwise stated, all dollar amounts contained in the Final Report are expressed in Canadian dollars.
12. Unless otherwise provided, all other capitalized terms not otherwise defined in this Final Report are as defined in the Appointment Orders and/or the First Report and Second Report.

BDC AND TOWNSHIP CLAIMS

13. Pursuant to an email from legal counsel to BDC, the outstanding amount of BDC's loan as at February 22, 2019 was \$1,668,514.39. The Receiver will be seeking the authorization of the Court to make a final distribution in the amount of \$83,800.51 to BDC, given that it is constituted as the Companies primary secured creditor as confirmed in the Second Report.

14. The Township has a priority claim against the Real Property as it relates to environmental cleanup costs in the amount of \$292,474.81 as at March 12, 2019 and interest paid to and including April 8, 2019 in the amount of \$3,194.37 for a total of \$295,669.18. Attached hereto as **Exhibit I** is a legal opinion from counsel for the Receiver confirming that the Township has a valid priority claim with respect to environmental clean-up costs.

15. The Receiver has been pursuing the claim with Encon under the Policy to cover a part of or all the costs of the environmental cleanup. The claim remains outstanding as of the date of this Final Report and the Receiver will be seeking the authorization of the Court to pay the claim of the Township in full from available funds and to assign to BDC any interest the Receiver may have in the Encon claim under the Policy.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

16. Attached as **Exhibit J** is the Final Statement of Receipts and Disbursements for the receivership of the Companies.

17. Total receipts of \$1,839,886.48 for the Receivership are primarily comprised of:
 - a. \$25,350.00 from the sale of assets;
 - b. \$1,620,934.32 from the sale of the Real Property;
 - c. \$122,302.98 from rent;
 - d. \$50,000.00 advance from BDC; and
 - e. \$21,299.18 from HST and public utilities refunds.

18. Total cash disbursements for the Receivership of \$323,364.48 were primarily comprised of:
 - a. \$14,004.72 of insurance premiums;
 - b. \$20,000.00 transferred to cover bankruptcy costs of the Companies;
 - c. \$30,927.10 of utilities;
 - d. \$40,327.88 of services rendered related to security, monitoring, and property maintenance;
 - e. \$50,000.00 reimbursement of the advance from the BDC;
 - f. \$79,228.75 in Receiver fees; and
 - g. \$47,115.35 in legal fees.

PROFESSIONAL FEES

19. The Receiver and its legal counsel, Soloway Wright LLP (“SW”), have maintained detailed records of their professional time and costs since the issuance of the Appointment Orders. Pursuant to paragraph 20 of the Appointment Order dated November 21, 2017, the Receiver and its legal counsel were directed to pass their accounts from time to time before this Honourable Court and were granted a Receiver’s Charge over the Property.
20. The total fees of the Receiver for the period from November 11, 2018 to March 30, 2019 amount to \$11,532.50 plus harmonized sales tax (“HST”) of \$1,499.23 totalling \$13,031.73. The time spent by the Receiver is more particularly described in the Affidavit of Stanley Loiselle, sworn April 10, 2019 (the “Loiselle Affidavit”) in support hereof and attached hereto as **Exhibit K**. The Receiver estimates that its provisional fees and disbursements to finalize the receivership will total \$5,650.00, which will be in addition to the amounts set out above.
21. The total legal fees incurred by the Receiver during the period from November 14, 2018 to April 8, 2019 for services provided by SW amount to \$10,920.00 together with disbursements in the sum of \$493.21 and HST in the amount of \$1,462.92 totalling \$12,876.13. The time spent by SW personnel is more particularly described in the Affidavit of Roxanne Chapman, sworn April 8, 2019 (the “Chapman Affidavit”) in support hereof and attached hereto as **Exhibit L**. Counsel for the Receiver estimates that its provisional fees and disbursements to finalize the receivership will total \$7,345.00, which will be in addition to the amounts set out above.
22. The Receiver is of the view that the fees and disbursements set out in the fee affidavits are reasonable in the circumstances.

RECEIVER’S RECOMMENDATIONS

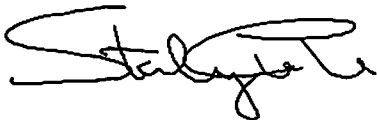
23. For the reasons set out above, the Receiver recommends that the Court make an Order:
 - a. authorizing and directing the Receiver to issue a final distribution in the amount of \$292,474.81 as at March 12, 2019 and interest paid to and including April 8, 2019 in the amount of \$3,194.37 for a total of \$295,669.18 to the Township on account of its priority claim over the Real Property for environmental cleanup costs;

- b. authorizing and directing the Receiver to pay a final distribution in the amount of \$83,800.51 to BDC on account of its first-ranking charge over the Property and Real Property;
- c. authorizing and directing the Receiver to disclaim any interest it may have pursuant to the claim made under the Encon Policy in favour of BDC, which is named as a loss payee under the Policy and to execute any documents that may be reasonably required in this regard;
- d. authorizing and directing the Receiver to assign any interest it may have in the claim made with Encon under the Policy to BDC and to execute any documents that may be reasonably required to effect such an assignment;
- e. approving the activities and conduct of the Receiver and its counsel as described in this Final Report;
- f. approving the Receiver's Final Statement of Receipts and Disbursements;
- g. approving the professional fees and disbursements of the Receiver and its legal counsel set out in the Loiseau Affidavit and Chapman Affidavit, and authorizing the Receiver to pay all such fees and disbursements from available funds; and
- h. discharging the Receiver once all the amounts set out above are paid.

All of which is respectfully submitted at Ottawa, Ontario this 10th day of April 2019.

RAYMOND CHABOT INC.

Receiver of the assets, undertakings and property of
730 Holdings Inc., 730 Subway Inc., 730 Roadhouse Inc. and 2362655 Ontario Inc.,
and not in its personal capacity.

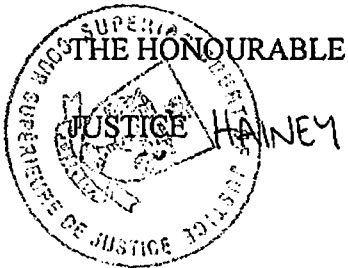


Per:

Stanley Loiseau, CIRP, LIT

TAB A

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST



THE HONOURABLE

JUSTICE HAINES

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TUESDAY, THE 21ST

DAY OF NOVEMBER, 2017

BUSINESS DEVELOPMENT BANK OF CANADA

Applicant

- and -

**730 HOLDINGS INC., 730 SUBWAY INC. and
730 ROADHOUSE INC.**

Respondents

**ORDER
(appointing Receiver)**

THIS APPLICATION made by Business Development Bank of Canada ("BDC") for an Order pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the "BIA") and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the "CJA") appointing Raymond Chabot Inc. ("Raymond Chabot") as receiver (in such capacity, the "Receiver") without security, of: (i) all the assets, undertakings and properties of 730 Holdings Inc., 730 Subway Inc. and 730 Roadhouse Inc. (the "Debtors") acquired for, or used in relation to a business carried on by the Debtors; and (ii) the real property municipally known as 2085 County Road 22 / Shanly Road, Cardinal, Ontario and legally described in PIN No. 68150-0142 (LT) (the "Real Property"), the registered owner of which Real Property is 730 Holdings Inc., was heard this day at 330 University Avenue, Toronto, Ontario.

ON READING the affidavit of Marlène Rodrigue sworn October 12, 2017 and the exhibits thereto, and the affidavit of Kanwaljeet Rattan sworn October 25, 2017, and the exhibits thereto, and on being advised that the Debtors do not oppose the application because Federated Insurance Company (“Federated”) has not yet made payment to the Debtors or to BDC pursuant to the policy of insurance issued by Federated in respect of the Real Property bearing policy no. 0122857.9 (the “Policy”), and on hearing the submissions of counsel for BDC and such other counsel as were present, no one appearing for any other person on the service list although duly served as appears from the affidavit of service of Diana McMillen sworn October 18, 2017, and on reading the consent to act as the Receiver from Raymond Chabot,

SERVICE

1. **THIS COURT ORDERS** that the time for service of the notice of application and the application record is hereby abridged and validated so that this application is properly returnable today and hereby dispenses with further service thereof.

APPOINTMENT

2. **THIS COURT ORDERS** that pursuant to section 243(1) of the BIA and section 101 of the CJA, Raymond Chabot Inc. is hereby appointed Receiver, without security, of (collectively, the "Property") the Real Property and all the assets, undertakings and properties of the Debtors acquired for, or used in relation to businesses carried on by the Debtors, including all proceeds thereof, but, subject to further order of this Court, excluding the Debtors' right and interest as insured under the Policy, including all coverages thereunder, and 730 Holdings Inc.'s interest as plaintiff in the action against Federated commenced in the Ontario Superior Court of Justice (Belleville) bearing court file no. CV-17-0316-00 (the “Insurance Action”). For greater certainty, nothing herein derogates from BDC's interest in the proceeds of any such claim.

RECEIVER'S POWERS

3. **THIS COURT ORDERS** that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

- (a) to take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;
- (b) to receive, preserve, and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;
- (c) to manage, operate, and carry on the businesses of the Debtors, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part of the business, or cease to perform any contracts of the Debtors;
- (d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including, without limitation, those conferred by this Order;
- (e) to purchase or lease such machinery, equipment, inventories, supplies, premises or other assets to continue the businesses of the Debtors or any part or parts thereof;
- (f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtors and to exercise all remedies of the Debtors in collecting such monies, including, without limitation, to enforce any security held by the Debtors;
- (g) to settle, extend or compromise any indebtedness owing to the Debtors, with the exception of any indebtedness owing to the Debtors or BDC by Federated;
- (h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtors, for any purpose pursuant to this Order;

- (i) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Debtors, the Property or the Receiver, with the exception of the Insurance Action, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding. For clarity, the Receiver shall not have these powers in relation to the Insurance Action, as it does not form part of the Property;
- (j) to market any or all of the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- (k) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,
 - (i) without the approval of this Court in respect of any transaction not exceeding \$250,000, provided that the aggregate consideration for all such transactions does not exceed \$500,000; and
 - (ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause;and in each such case notice under subsection 63(4) of the Ontario *Personal Property Security Act* or section 31 of the Ontario *Mortgages Act*, as the case may be, shall not be required, and in each case the Ontario *Bulk Sales Act* shall not apply;
- (l) to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;

- (m) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;
- (n) to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property;
- (o) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtors;
- (p) to make an assignment in bankruptcy on behalf of each of the Debtors. For clarity, should the Debtors be assigned into bankruptcy, any trustee in bankruptcy so appointed shall have the power to continue the prosecution of the Insurance Action pursuant to section 30(1)(d) of the *Bankruptcy and Insolvency Act*, provided that the trustee obtains an order to continue pursuant to Rule 11.01 of the *Rules of Civil Procedure*;
- (q) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtors, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtors;
- (r) to exercise any shareholder, partnership, joint venture or other rights which the Debtors may have; and
- (s) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations,

and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons (as defined below), including the Debtors, and without interference from any other Person.

INSURANCE ACTION

4. **THIS COURT ORDERS** that the Debtors shall provide the Receiver with copies of all non-privileged documents generated in the course of the prosecution of the Insurance Action.

5. **THIS COURT ORDERS** that the Debtors shall pay any proceeds of the Insurance Action, net of legal fees and disbursements incurred by the Debtors in the prosecution of the Insurance Action, to the Receiver, forthwith upon receipt of same.

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

6. **THIS COURT ORDERS** that (i) the Debtors, (ii) all of their current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on their instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "Persons" and each being a "Person") shall forthwith advise the Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver's request.

7. **THIS COURT ORDERS** that all Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the Real Property or the business or affairs of the Debtors, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "Records") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

8. **THIS COURT ORDERS** that if any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

9. **THIS COURT ORDERS** that the Receiver shall provide each of the relevant landlords with notice of the Receiver's intention to remove any fixtures from any leased premises at least seven (7) days prior to the date of the intended removal. The relevant landlord shall be entitled to have a representative present in the leased premises to observe such removal and, if the landlord disputes the Receiver's entitlement to remove any such fixture under the provisions of the lease, such fixture shall remain on the premises and shall be dealt with as agreed between any applicable secured creditors, such landlord and the Receiver, or by further Order of this Court upon application by the Receiver on at least two (2) days' notice to such landlord and any such secured creditors.

NO PROCEEDINGS AGAINST THE RECEIVER

10. **THIS COURT ORDERS** that no proceeding or enforcement process in any court or tribunal (each, a "Proceeding"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court.

NO PROCEEDINGS AGAINST THE DEBTORS OR THE PROPERTY

11. **THIS COURT ORDERS** that no Proceeding against or in respect of the Debtors or the Property shall be commenced or continued except with the written consent of the Receiver or

with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtors or the Property are hereby stayed and suspended pending further Order of this Court.

NO EXERCISE OF RIGHTS OR REMEDIES

12. **THIS COURT ORDERS** that all rights and remedies against the Debtors, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" as defined in the BIA, and further provided that nothing in this paragraph shall (i) empower the Receiver or the Debtors to carry on any business which the Debtors are not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtors from compliance with statutory or regulatory provisions relating to health, safety or the environment, (iii) prevent the filing of any registration to preserve or perfect a security interest, or (iv) prevent the registration of a claim for lien.

NO INTERFERENCE WITH THE RECEIVER

13. **THIS COURT ORDERS** that no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtors, without written consent of the Receiver or leave of this Court.

CONTINUATION OF SERVICES

14. **THIS COURT ORDERS** that all Persons having oral or written agreements with the Debtors or statutory or regulatory mandates for the supply of goods and/or services, including, without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtors are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and that the Receiver shall be entitled to the continued use of the Debtors' current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of the Debtors or

such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

RECEIVER TO HOLD FUNDS

15. **THIS COURT ORDERS** that all funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including, without limitation, the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "**Post Receivership Accounts**") and the monies standing to the credit of such Post Receivership Accounts from time to time, net of any disbursements provided for herein, shall be held by the Receiver to be paid in accordance with the terms of this Order or any further Order of this Court.

EMPLOYEES

16. **THIS COURT ORDERS** that all employees of the Debtors shall remain the employees of the Debtors until such time as the Receiver, on the Debtors' behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*.

PIPEDA

17. **THIS COURT ORDERS** that, pursuant to clause 7(3)(c) of the Canada *Personal Information Protection and Electronic Documents Act*, the Receiver shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "Sale"). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all

such information. The purchaser of any Property shall be entitled to continue to use the personal information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by the Debtors, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

LIMITATION ON ENVIRONMENTAL LIABILITIES

18. **THIS COURT ORDERS** that nothing herein contained shall require the Receiver to occupy or to take control, care, charge, possession or management (separately and/or collectively, "Possession") of any of the Property that might be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of a substance contrary to any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, the *Canadian Environmental Protection Act*, the *Ontario Environmental Protection Act*, the *Ontario Water Resources Act*, or the *Ontario Occupational Health and Safety Act* and regulations thereunder (the "Environmental Legislation"), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation. The Receiver shall not, as a result of this Order or anything done in pursuance of the Receiver's duties and powers under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless it is actually in possession.

LIMITATION ON THE RECEIVER'S LIABILITY

19. **THIS COURT ORDERS** that the Receiver shall incur no liability or obligation as a result of its appointment or the carrying out the provisions of this Order, save and except for any gross negligence or wilful misconduct on its part, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06 of the BIA or by any other applicable legislation.

RECEIVER'S ACCOUNTS

20. **THIS COURT ORDERS** that the Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges unless otherwise ordered by the Court on the passing of accounts, and that the Receiver and counsel to the Receiver shall be entitled to and are hereby granted a charge (the "**Receiver's Charge**") on the Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and that the Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

21. **THIS COURT ORDERS** that the Receiver and its legal counsel shall pass its accounts from time to time, and for this purpose the accounts of the Receiver and its legal counsel are hereby referred to a judge of the Commercial List of the Ontario Superior Court of Justice.

22. **THIS COURT ORDERS** that prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including legal fees and disbursements, incurred at the standard rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

FUNDING OF THE RECEIVERSHIP

23. **THIS COURT ORDERS** that the Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed \$150,000 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures. The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the "**Receiver's Borrowings Charge**") as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, liens, charges and encumbrances, statutory or

otherwise, in favour of any Person, but subordinate in priority to the Receiver's Charge and the charges as set out in sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

24. **THIS COURT ORDERS** that neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.

25. **THIS COURT ORDERS** that the Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the "Receiver's Certificates") for any amount borrowed by it pursuant to this Order.

26. **THIS COURT ORDERS** that the monies from time to time borrowed by the Receiver pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

SERVICE AND NOTICE

27. **THIS COURT ORDERS** that the E-Service Protocol of the Commercial List (the "Protocol") is approved and adopted by reference herein and, in this proceeding, the service of documents made in accordance with the Protocol (which can be found on the Commercial List website at <http://www.ontariocourts.ca/scj/practice/practice-directions/toronto/eservice-commercial/>) shall be valid and effective service. Subject to Rule 17.05 this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the Rules of Civil Procedure. Subject to Rule 3.01(d) of the Rules of Civil Procedure and paragraph 21 of the Protocol, service of documents in accordance with the Protocol will be effective on transmission. This Court further orders that a Case Website shall be established in accordance with the Protocol and shall be accessible from the following URL: <https://www.raymondchabot.com/en/public-records/>.

28. **THIS COURT ORDERS** that if the service or distribution of documents in accordance with the Protocol is not practicable, the Receiver is at liberty to serve or distribute this Order, any other materials and orders in these proceedings, any notices or other correspondence, by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery or facsimile transmission to the Debtors' creditors or other interested parties at their respective addresses as

last shown on the records of the Debtors and that any such service or distribution by courier, personal delivery or facsimile transmission shall be deemed to be received on the next business day following the date of forwarding thereof, or if sent by ordinary mail, on the third business day after mailing.

GENERAL

29. **THIS COURT ORDERS** that the Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.

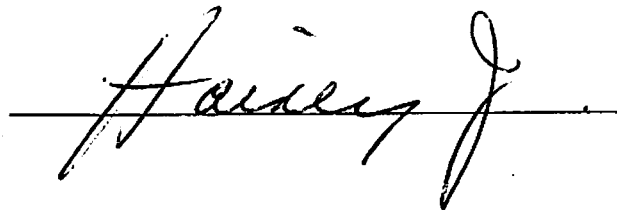
30. **THIS COURT ORDERS** that nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of the Debtors.

31. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

32. **THIS COURT ORDERS** that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.

33. **THIS COURT ORDERS** that BDC shall have its costs of this application, up to and including entry and service of this Order, provided for by the terms of BDC's security or, if not so provided by BDC's security, then on a substantial indemnity basis to be paid by the Receiver from the Debtors' estate and the Real Property with such priority and at such time as this Court may determine.

34. **THIS COURT ORDERS** that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

A handwritten signature in cursive script, appearing to read "Haining J.", is written over a horizontal line.

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SCHEDULE "A"

RECEIVER CERTIFICATE

CERTIFICATE NO. _____

AMOUNT \$ _____

1. **THIS IS TO CERTIFY** that Raymond Chabot Inc., the receiver (the "Receiver") of all the assets, undertakings and properties that 730 Holdings Inc., 730 Roadhouse Inc. and 730 Subway Inc. (the "Debtors") acquired for or used in relation to businesses carried on by the Debtors (including all proceeds thereof) and the real property municipally known as 2085 County Road 22 / Shanly Road, Cardinal, Ontario and legally described in PIN No. 68150-0142 (LT) (collectively, the "Property"), appointed by Order of the Ontario Superior Court of Justice (Commercial List) (the "Court") dated the 21st day of November 2017 (the "Order") made in an application having Court file number CV- CV-17-584016-00CL, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of \$ _____, being part of the total principal sum of \$ _____ which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily][monthly not in advance on the _____ day of each month] after the date hereof at a notional rate per annum equal to the rate of _____ per cent above the prime commercial lending rate of Bank of _____ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property, in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at Toronto, Ontario.

5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property as authorized by the Order and as authorized by any further or other order of the Court.

7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the ____ day of _____, 20__.

Raymond Chabot Inc., solely in its capacity as
Receiver of the Property, and not in its personal
capacity

Per: _____

Name:

Title:

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceedings commenced at Toronto

**ORDER
(appointing Receiver)**

AIRD & BERLIS LLP
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Lawyers for Business Development Bank of Canada

TAB B

Court File No. CV-17-584016-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

THE HONOURABLE

)

MONDAY, THE 11TH

JUSTICE McEWEN

)

DAY OF DECEMBER, 2017

)



BUSINESS DEVELOPMENT BANK OF CANADA

Applicant

- and -

**730 HOLDINGS INC., 730 SUBWAY INC. and
730 ROADHOUSE INC.**

Respondents

ORDER

THIS MOTION made by Business Development Bank of Canada (“BDC”), on consent, for an Order, *inter alia*: (i) amending the Order (Appointing Receiver) granted by Justice Hainey on November 21, 2017 in these proceedings (the “Receivership Order”) appointing Raymond Chabot Inc. as receiver (in such capacity, the “Receiver”) of all the assets, undertakings and properties of the Debtors (as such term is defined in the Receivership Order) acquired for, or used in relation to a business carried on by the Debtors, and of the Real Property (as such term is defined in the Receivership Order) to include 2362655 Ontario Inc. (“236”) as one of the Debtors (as such term is defined in the Receivership Order); and, (ii) adding 236 as a party to the application bearing court file number CV-17-584016-00CL, was heard this day at 330 University Avenue, Toronto, Ontario.

ON READING the affidavit of Marlène Rodrigue sworn October 12, 2017 and the exhibits thereto, the affidavit of Kanwaljeet Rattan sworn October 25, 2017, and the exhibits thereto, and the affidavit of Danielle Muise sworn December 8, 2017, and the exhibits thereto, and on hearing the submissions of counsel for BDC and such other counsel as were present, no one appearing for any other person on the service list although duly served as appears from the affidavit of service of Miranda Spence sworn December 8, 2017, and on reading the consent of BDC, 730 Holdings Inc., 730 Subway Inc., 730 Roadhouse Inc., and 236,

1. **THIS COURT ORDERS** that the time for service of the notice of motion and the motion record is hereby abridged and validated so that this application is properly returnable today and hereby dispenses with further service thereof.

2. **THIS COURT ORDERS** that the Receivership Order be and is hereby amended to include 236 as one of the Debtors, as such term is defined in the preamble to the Receivership Order.

3. **THIS COURT ORDERS** that the Receivership Order be and is hereby amended to exclude from the definition of Property, 236's interest as plaintiff in the Insurance Action, as such terms are defined at paragraph 2 of the Receivership Order,.

4. **THIS COURT ORDERS** that 236 shall be added as a respondent to this application, and the title of the proceeding in all documents issued, served or filed after the date of this Order in this application shall be as follows:

Court File No. CV-17-584016-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

BETWEEN:

BUSINESS DEVELOPMENT BANK OF CANADA

Applicant

- and -

730 HOLDINGS INC., 730 SUBWAY INC.,
730 ROADHOUSE INC. and 2362655 ONTARIO INC.

Respondents

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**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceedings commenced at Toronto

ORDER

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Lawyers for Business Development Bank of Canada

TAB C

**ONTARIO
SUPERIOR COURT OF JUSTICE**

BETWEEN:

BUSINESS DEVELOPMENT BANK OF CANADA

Applicant

and

**730 HOLDINGS INC., 730 SUBWAY INC., 730 ROADHOUSE INC.
AND 2362655 ONTARIO INC.**

Respondents

FIRST REPORT OF THE RECEIVER

DATED JULY 9, 2018

Table of Contents

INTRODUCTION.....	4
PURPOSE OF REPORT	5
TERMS OF REFERENCE	6
BACKGROUND	7
TAKING POSSESSION AND SAFEGUARDING ASSETS	7
MARKETING AND SALE PROCESS	8
ASSIGNMENT OF LEASES TO THE PURCHASER.....	9
CANADA REVENUE AGENCY – 2362655 ONTARIO INC.	10
STATEMENT OF RECEIPTS AND DISBURSEMENTS.....	10
PROFESSIONAL FEES.....	11
RECEIVER’S RECOMMENDATIONS	11

EXHIBITS

- A Appointment Order of the Honourable Justice Hainey of the Ontario Superior Court of Justice dated November 21, 2017**
- B Appointment Order of the Honourable Justice McEwen of the Ontario Superior Court of Justice dated December 11, 2017**
- C Notice and Statement of Receiver dated November 30, 2017**
- D Amended Notice and Statement of Receiver dated December 18, 2017**
- E Agreement of Purchaser and Sale date May 28, 2018**
- F 730 Holdings Inc. Call for Tenders and Bills of Sale**
- G 2362655 Ontario Inc. Call for Tenders and Bill of Sale**
- H Colliers International Appraisal Report dated January 31, 2018**
- I Listing Agreement with Rogers & Trainor Commercial Realty dated March 26, 2018**
- J Waiver dated July 6, 2018**
- K Summary of offers received pursuant to 730 Holdings Inc. Call for Tenders**
- L Summary of offers received pursuant to 2362655 Ontario Inc. Call for Tenders**
- M Email from Capital Asset Management dated January 11, 2018**
- N Canada Revenue Agency property claim dated January 24, 2018 re: 2362655 Ontario Inc.**
- O Receiver's Statement of Receipts and Disbursements as at July 9, 2018**
- P Affidavit of Stanley Loiselle of Raymond Chabot Inc. sworn July 9, 2018**
- Q Affidavit of André Ducasse of Soloway Wright LLP sworn July 9, 2018**

INTRODUCTION

1. By Orders of the Ontario Superior Court of Justice (the “Court”) dated November 21, 2017 (the “Appointment Orders”) and December 11, 2017, Raymond Chabot Inc. (“RCI”) was appointed as the receiver (the “Receiver”) of (collectively the “Property”): (i) all of the assets, undertakings and properties of 730 Holdings Inc., 730 Subway Inc., 730 Roadhouse Inc. and 2362655 Ontario Inc. (collectively the “Companies”) acquired for, or used in relation to a business carried on by the Companies; and (ii) the real property municipally known as 2085 County Road 22 / Shanly Road, Cardinal, Ontario and legally described in PIN No. 68150-0142 (LT) the (“Real Property”), the registered owner of which Real Property is 730 Holdings Inc. The Appointment Orders are attached hereto as Exhibits A and B.
2. The Appointment Orders authorize the Receiver to, among other things, take possession of, and exercise control over, the Property and any and all proceeds, receipts and disbursements, arising out of, or from, the Property. In addition, the Receiver is authorized to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business:
 - a. without the approval of the Court in respect of any transaction not exceeding \$250,000, provided that the aggregate consideration for all such transactions does not exceed \$500,000; and
 - b. with the approval of the Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause.
3. Shortly following the issuance of the Appointment Orders the Receiver issued a Notice and Statement of the Receiver and Amended Notice and Statement of Receiver (“Notices to Creditors”) pursuant to subsections 245(1) and 246(1) of the *Bankruptcy and Insolvency Act* (Canada) (“BIA”) in respect of the Company. The Notices to Creditors are attached hereto as Exhibits C & D.
4. The Appointment Orders, together with the Notices to Creditors and this First Report have been posted on the Receiver’s website at <https://www.raymondchabot.com/public-records/>.

PURPOSE OF REPORT

5. The purpose of this first report of the Receiver (the “**First Report**”) is to:
- a. provide a summary of the Receiver’s activities to date;
 - b. provide details of the marketing activities undertaken by the Receiver with respect to the sale of the Property owned or used by the Companies in their business operations; and
 - c. provide the Court with the evidentiary basis to make an Order:
 - i. authorizing and directing the Receiver to enter into and carry out the terms of the Agreement of Purchase and Sale (the “**APS**”) dated May 28, 2018 and a redacted copy of which is attached hereto as **Exhibit E**, between the Receiver as Vendor and 2042066 Ontario Inc. as purchaser (the “**Purchaser**”) together with any further amendments thereto deemed necessary by the Receiver, and vesting in the Purchaser title to the Real Property;
 - ii. authorizing and directing the Receiver to assign the commercial leases with the various tenants currently occupying the Real Property to the Purchaser;
 - iii. approving the sale by the Receiver of the assets of 730 Holdings Inc. pursuant to the terms of the Receiver’s call for tenders dated May 15, 2018, hereinafter described, along with all related bills of sale (collectively the “**730 Call for Tenders**”) and attached hereto as **Exhibit F**, between the Receiver as Vendor and the various purchasers (the “**730 Purchasers**”) together with any further amendments thereto deemed necessary by the Receiver, and vesting in the 730 Purchasers title to the assets more particularly described in the 730 Call for Tenders;
 - iv. approving the sale by the Receiver of the assets of 2362655 Ontario Inc. pursuant to the terms of the Receiver’s call for tenders dated May 15, 2018, hereinafter described, along with all related bills of sale (collectively the “**2362655 Call for Tenders**”) and attached hereto as **Exhibit G**, between the Receiver as Vendor and the purchaser (the “**2362655 Purchaser**”) together with any further amendments thereto deemed necessary by the Receiver, and vesting in the 2362655 Purchaser title to the assets more particularly described in the 2362655 Call for Tenders;
 - v. authorizing and directing the Receiver to issue payment in the amount of \$661.05 to the Canada Revenue Agency (“**CRA**”) on account of its property claim over the

assets of 2362655 Ontario Inc., being the net proceeds received by the Receiver from the 2362655 Call for Tenders;

- vi. approving the activities of the Receiver and its counsel as described in this First Report including, without limitation, the steps taken by the Receiver pursuant to the marketing and sales process of the Property of the Companies;
- vii. approving the Receiver's Interim Statement of Receipts and Disbursements for the period of November 21, 2017 to July 9, 2018, and approving the professional fees of the Receiver and its legal counsel set out herein, and authorizing the Receiver to pay all such fees and disbursements from available funds; and
- viii. sealing as confidential, un-redacted copies of Exhibits E and H attached hereto, given that the redacted information contained in these exhibits could taint the market in the event the sale of the Real Property does not close.

TERMS OF REFERENCE

- 6. In preparing this First Report, the Receiver has been provided with, and has relied upon, unaudited, draft and/or internal financial information, the Companies' books and records, discussions with former management of the Companies, and information from third-party sources (collectively, the "Information"). Except as described in this First Report:
 - a. the Receiver has reviewed the Information for reasonableness, internal consistency and use in the context in which it was provided. However, the Receiver has not audited or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with Canadian Auditing Standards ("CAS") pursuant to the Chartered Professional Accountants Canada Handbook and, accordingly, the Receiver expresses no opinion or other form of assurance contemplated under CAS in respect of the Information; and
 - b. the Receiver has prepared this First Report in its capacity as a Court-appointed officer to support the Court's approval of the sale of assets and Real Property of the Company and the other relief being sought. Parties using the First Report, other than for the purposes outlined herein, are cautioned that it may not be appropriate for their purposes.

- 7. Unless otherwise stated, all dollar amounts contained in the First Report are expressed in Canadian dollars.

8. Unless otherwise provided, all other capitalized terms not otherwise defined in this First Report are as defined in the Appointment Orders.

BACKGROUND

9. The Companies are Ontario corporations which collectively operated a truck stop and restaurant from the Real Property where its head office and place of business is located.
10. As at the date of the Appointment Orders, the directors of the Companies were Kanwaljeet S. Rattan (aka Ken Rattan) and Balbir Saral.
11. The Company had ceased operating in the ordinary course of business prior to the date of the Appointment Orders due to a major fire in April 2017 which destroyed the main building.

TAKING POSSESSION AND SAFEGUARDING ASSETS

12. The Receiver has undertaken the following activities in accordance with the terms of the Appointment Orders:
 - a. Established the Receiver's website and issued the Notice to Creditors in respect of the Company;
 - b. Reviewed available books and records;
 - c. Changed all locks for the various buildings on the Real Property and arranged for security and ongoing monitoring and maintenance of the Real Property;
 - d. Arranged for the clean up and restricted access to the Real Property which had been left completely unattended and/or monitored by the Companies and its directors;
 - e. Contacted utility companies and assumed ongoing costs;
 - f. Obtained an independent appraisal of the Real Property;
 - g. Prepared a detailed list of assets (including known leased and 3rd party assets) located at the Premises based on available records;
 - h. Insured all assets of the Company for \$747,000 and obtained commercial general liability coverage of \$10,000,000;
 - i. Made inquiries of the various tenants occupying the Real Property and the current status of payments required pursuant to the terms of the various leases; and
 - j. Negotiated the renewal of the lease with an existing tenant and entered into a month-to-month lease with a new tenant.

MARKETING AND SALE PROCESS

13. As empowered and authorized by the Court, the Receiver obtained a real property appraisal from Colliers International, a redacted copy of which is attached hereto as **Exhibit H**.
14. The Receiver signed a listing agreement with Rogers & Trainor Commercial Realty Inc. (“RTCR”) and, based on the recommendation from RTCR, listed the property for sale at \$1,800,000 on March 26, 2018. A copy of the listing agreement is attached hereto as **Exhibit I**.
15. The Receiver subsequently received a total of 5 purchase offers and ultimately entered into an APS with the Purchaser at a purchase price which is greater than the appraised value. A redacted copy of the APS is included as **Exhibit E**. The APS was subject to a number of conditions in favour of the Purchaser, all of which were waived on June 29, 2018. A copy of the waiver is attached hereto as **Exhibit J**.
16. As empowered and authorized by the Court, the Receiver, through its agent Capital Asset Management (“CAM”), initiated a call for tenders process on May 15, 2018, to sell certain assets of 730 Holdings Inc. and 2362655 Ontario Inc. The deadline to submit offers pursuant to the Call for Tenders Process was May 30, 2018 at 12:00PM.
17. CAM undertook the following steps during the Call for Tenders Process:
 - a. Prepared the Call for Tenders including a summary description of the assets available for sale and presenting the conditions and reserves related to the sale of the assets;
 - b. Posted the Call for Tenders and related information, including detailed asset listings and photographs on CAM’s website and advised local contacts;
 - c. Coordinated the interested parties’ inspections of the assets for sale;
 - d. Communicated and answered interested parties’ inquiries;
 - e. Reviewed the five (5) offers received for the assets of 730 Holdings Inc., the details of which have been included in **Exhibit K** to this First Report;
 - f. Reviewed the three (3) offers received for the assets of 2362655 Ontario Inc., the details of which have been included in **Exhibit L** to this First Report;
18. On June 7, 2018, the Receiver completed the sales pursuant to bills of sale included hereto in **Exhibit F** and **Exhibit G** given that the amounts of each transaction and of the total of the

transactions collectively is below the limit set out in the Appointment Orders whereby the Receiver is authorized to sell assets without the approval of the Court. The aggregate gross proceeds generated from the sale of these assets totalled \$25,350.00

19. Based on its experience and appraisal of the assets of the Companies, CAM estimated the liquidation value of the assets subject to the 730 Call for Tenders and 2362655 Call for Tenders to be in the range of \$15,000.00 to \$28,000.00, before realization expenses. An email from CAM dated January 11, 2018 in this regard is attached hereto as **Exhibit M**.
20. The Receiver recommends that the Court authorize and direct the Receiver to accept and complete the sale of Property for the following reasons:
 - a. the value of the Real Property being sold pursuant to the APS is significantly higher than its appraised value;
 - b. the value of the assets of 730 Holdings Inc. and 2362655 Ontario Inc. is significantly higher than its appraised value;
 - c. the tenders received and the APS are in a form acceptable to the Receiver and its legal counsel;
 - d. As outlined in paragraphs 15 and 17 above, the Receiver listed the Real Property with a qualified real estate agent and received a total of five (5) purchase offers, and, through its agent CAM, implemented a suitable marketing and sales process for the assets sold pursuant to the 730 Call for Tenders and 2362655 Call for Tenders, and the potential market for the assets being sold has been thoroughly canvassed; and
 - e. the Transaction is, in the view of the Receiver, superior to other options available to the Receiver.

ASSIGNMENT OF LEASES TO THE PURCHASER

21. As previously indicated, the Company operated from the Real Property.
22. Further to the Appointment Orders, the Receiver contacted the tenants to arrange for the ongoing payment of rent to the Receiver.
23. The Receiver negotiated the renewal of the lease with Cervus Equipment Corporation and entered into a month-to-month lease with Gladiator Auto Transport Inc.

24. As of the date of this First Report, the tenants currently occupying the Real Property are as follows:

- a. Cervus Equipment Corporation;
- b. Bell Mobility Inc.;
- c. Nationex Inc.; and
- d. Gladiator Auto Transport Inc.

25. The Receiver is seeking the Court's approval to assign the above-noted leases to the Purchaser effective July 31, 2018.

CANADA REVENUE AGENCY – 2362655 ONTARIO INC.

26. CRA filed a property claim with the Receiver in the amount of \$7,354.71 for unremitted payroll deductions on January 24, 2018, a copy of which is attached hereto at Exhibit N. As indicated previously, the Receiver sold the assets of 2362655 Ontario Inc. pursuant to the 2362655 Call for Tenders. The net proceeds from the sale of these assets is \$661.05 and, as such, the Receiver is seeking the Court's authorization to issue payment in the amount of \$661.05 to the CRA.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

27. Attached as Exhibit O is the Statement of Receipts and Disbursements for the receivership of the Company for the period from November 21, 2017 to July 9, 2018 (the "Receivership Period"). As at July 9, 2018, the closing cash balance was \$45,897.16.

28. Total receipts of \$198,923.46 for the Receivership Period are primarily comprised of:

- a. \$25,780.95 from the sale of assets;
- b. \$107,113.46 from rent; and
- c. \$50,000 as an advance from the secured creditor, BDC.

29. Total cash disbursements for the Receivership Period of \$153,026.30 were primarily comprised of:

- a. \$11,200.00 of insurance premiums;
- b. \$20,000.00 transferred to cover bankruptcy costs of the Companies;
- c. \$26,779.50 of utilities;

- d. \$29,867.38 of services rendered related to security, monitoring, and property maintenance;
- e. \$39,618.75 in Receiver fees; and
- f. \$9,195.68 in legal fees.

PROFESSIONAL FEES

30. The Receiver, and its legal counsel, Soloway Wright LLP (“SW”), have maintained detailed records of their professional time and costs since the issuance of the Appointment Orders. Pursuant to paragraph 20 of the Appointment Order dated November 21, 2017, the Receiver and its legal counsel were directed to pass their accounts from time to time before this Honourable Court and were granted a Receiver’s Charge over the Property.
31. The total fees of the Receiver for the period from November 21, 2017 to April 28, 2018 amount to \$39,618.75 plus harmonized sales tax (“HST”) of \$5,150.44 totalling \$44,769.19. The time spent by the Receiver is more particularly described in the Affidavit of Stanley Loiselle, sworn July 9, 2018 (the “Loiselle Affidavit”) in support hereof and attached hereto as Exhibit P.
32. The total legal fees incurred by the Receiver during the period from November 21, 2017 to June 12, 2018 for services provided by SW amount to \$9,105.50 together with disbursements in the sum of \$90.18 and HST in the amount of \$1,195.44 totalling \$10,391.12. The time spent by SW personnel is more particularly described in the Affidavit of André Ducasse, a partner of SW, sworn July 9, 2018 (the “Ducasse Affidavit”) in support hereof and attached hereto as Exhibit Q.
33. The Receiver is of the view that the fees and disbursements set out in the fee affidavits are reasonable in the circumstances.

RECEIVER’S RECOMMENDATIONS

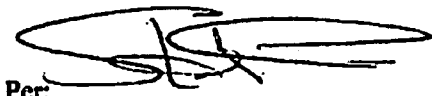
34. For the reasons set out above, the Receiver recommends that the Court make an Order:
- a. authorizing and directing the Receiver to carry out the terms of the APS dated May 28, 2018, between the Receiver and the Purchaser, together with any further amendments thereto deemed necessary by the Receiver, and vesting in the Purchaser title to the Real Property;
 - b. approving the sale by the Receiver of the Real Property to the Purchaser;

- c. authorizing and directing the Receiver to assign the commercial leases with the various tenants currently occupying the Real Property to the Purchaser;
- d. approving the sale by the Receiver of the assets of 730 Holdings Inc. pursuant to the terms of the 730 Call for Tenders between the Receiver and the 730 Purchasers, together with any further amendments thereto deemed necessary by the Receiver, and vesting in the 730 Purchasers title to the assets more particularly described in the 730 Call for Tenders;
- e. approving the sale by the Receiver of the assets of 2362655 Ontario Inc. pursuant to the terms of the 2362655 Call for Tenders between the Receiver and the 2362655 Purchaser, together with any further amendments thereto deemed necessary by the Receiver, and vesting in the 2362655 Purchaser title to the assets more particularly described in the 2362655 Call for Tenders;
- f. authorizing and directing the Receiver to issue payment in the amount of \$661.05 to CRA on account of its property claim over the assets of 2362655 Ontario Inc., being the net proceeds received by the Receiver from the 2362655 Call for Tenders;
- g. approving the activities of the Receiver and its counsel as described in this First Report including, without limitation, the steps taken by the Receiver pursuant to the marketing and sales process of the Property of the Companies;
- h. approving the Receiver's Interim Statement of Receipts and Disbursements for the period of November 21, 2017 to July 9, 2018, and approving the professional fees of the Receiver and its legal counsel set out herein, and authorizing the Receiver to pay all such fees and disbursements from available funds; and
- i. sealing as confidential, un-redacted copies of Exhibits E and H attached hereto, given that the redacted information contained in these exhibits could taint the market in the event the sale of the Real Property does not close.

All of which is respectfully submitted at Ottawa, Ontario this 9th day of July, 2018.

RAYMOND CHABOT INC.

Receiver of the assets, undertakings and property of
730 Holdings Inc., 730 Subway Inc., 730 Roadhouse Inc. and 2362655 Ontario Inc.,
and not in its personal capacity.



Per:

Stanley Loiselle, CIRP, LIT

TAB D

**ONTARIO
SUPERIOR COURT OF JUSTICE**

THE HONOURABLE MR.

)

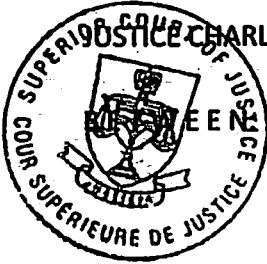
THURSDAY, THE 19TH DAY

)

CHARLES HACKLAND

)

OF JULY, 2018.



BUSINESS DEVELOPMENT BANK OF CANADA

Applicant

- and -

**730 HOLDINGS INC., 730 SUBWAY INC.,
730 ROADHOUSE INC. and 2362655 ONTARIO INC.**

Respondents

ORDER

THIS MOTION, made on notice by Raymond Chabot Inc. as Court-Appointed Receiver (the "Receiver") of the Respondents was heard this day at the Courthouse, 161 Elgin Street, Ottawa, Ontario.

ON READING the Motion Record filed on behalf of the Receiver, including the First Report of the Receiver dated July 9, 2018 (the "First Report"), and upon hearing the submissions of counsel for the Receiver and counsel for certain other interested parties or such interested parties, all interested parties having been duly served as appears from the Affidavits of Service of Andre Ducasse and Jannika Baird, sworn July 10, 2018, filed,

- 1. **THIS COURT ORDERS** that these proceedings are hereby transferred from the Superior Court of Justice in Toronto, Ontario to the Superior Court of Justice in Ottawa, Ontario.

2. **THIS COURT FURTHER ORDERS** that the Receiver's First Report is hereby approved and that the activities and conduct of the Receiver and its counsel as recited and set forth in its First Report are hereby ratified and approved.
3. **THIS COURT FURTHER ORDERS** that the Receiver is hereby authorized and directed to assign to the Purchaser (as defined in the First Report) the commercial leases with respect to Cervus Equipment Corporation, Bell Mobility Inc., Nationex Inc. and Gladiator Auto Transport Inc.
4. **THIS COURT FURTHER ORDERS** that the sale by the Receiver of the assets of 730 Holdings Inc. and 2362655 Ontario Inc. and the bills of sale with respect thereto, all as described and set forth in the First Report, are hereby approved.
5. **THIS COURT FURTHER ORDERS** and directs the Receiver to pay to the Canada Revenue Agency ("CRA") a distribution in the amount of \$661.05.
6. **THIS COURT FURTHER ORDERS** that the Receiver's Statement of Receipts and Disbursements, as set forth in the First Report is hereby approved.
7. **THIS COURT FURTHER ORDERS** that the fees and disbursements of the Receiver, including the fees and disbursements of its legal counsel, all as particularized in the First Report, are hereby ratified and approved.
8. **THIS COURT FURTHER ORDERS** that unredacted copies of Confidential Appendices "E" and "H" attached to the First Report shall be kept sealed and confidential and shall not form part of the public record pending further order of this Court.

ENTERED AT / INSCRIT À TORONTO
ON / BOOK NO:
LE / DANS LE REGISTRE NO:

JUL 20 2018

PER / PAR:



The Honourable Mr. Justice Charles Hackland

BUSINESS DEVELOPMENT BANK OF CANADA
Applicant

- and -

730 HOLDINGS INC. et al.
Respondents

Court File No. CV-17-584016-00CL

ONTARIO SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

Proceeding Commenced at Toronto

ORDER

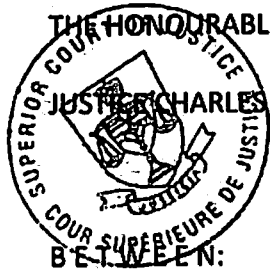
SOLOWAY WRIGHT LLP
Lawyers
700-427 Laurier Avenue West
Ottawa ON K1R 7Y2

André A. Ducasse - LSUC No.: 044739R
(613) 236-0111 telephone
(613) 238-8507 facsimile

**Lawyers for the Court-Appointed Receiver, Raymond
Chabot Inc.**

TAB E

**ONTARIO
SUPERIOR COURT OF JUSTICE**



THE HONOURABLE MR.)
JUSTICE CHARLES HACKLAND)

THURSDAY, THE 19TH DAY
OF JULY, 2018.

BUSINESS DEVELOPMENT BANK OF CANADA

Applicant

- and -

**730 HOLDINGS INC., 730 SUBWAY INC.,
730 ROADHOUSE INC. and 2362655 ONTARIO INC.**

Respondents

APPROVAL AND VESTING ORDER

THIS MOTION, made by Raymond Chabot Inc. in its capacity as the Court-appointed receiver (the "Receiver") of the undertakings, properties and assets of the Respondents (the "Debtors") for an order approving the sale transaction (the "Transaction") contemplated by an agreement of purchase and sale (the "Sale Agreement") between the Receiver and 2042066 Ontario Inc. (the "Purchaser") dated May 28, 2018 and appended as a Confidential (redacted) Appendix to the Report of the Receiver dated July 9, 2018 (the "Report"), and vesting in the Purchaser the Debtors' right, title and interest in and to the assets described in the Sale Agreement (the "Purchased Assets"), was heard this day at the Courthouse, 161 Elgin Street, Ottawa, Ontario.

ON READING the Report and on hearing the submissions of counsel for the Receiver, no one appearing for any other person on the service list, although properly served as appears from the Affidavits of Andre Ducasse and Jannika Baird, sworn on July 10, 2018 filed:

1. THIS COURT ORDERS AND DECLARES that the Transaction is hereby approved, and the execution of the Sale Agreement by the Receiver is hereby authorized and approved, with such minor amendments as the Receiver may deem necessary. The Receiver is hereby authorized and directed to take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Transaction and for the conveyance of the Purchased Assets to the Purchaser.

2. THIS COURT ORDERS AND DECLARES that upon the delivery of a Receiver's certificate to the Purchaser substantially in the form attached as Schedule A hereto (the "Receiver's Certificate"), all of the Debtors' right, title and interest in and to the Purchased Assets described in the Sale Agreement and listed on Schedule B hereto shall vest absolutely in the Purchaser, free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise (collectively, the "Claims") including, without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Order of the Honourable Justice Hainey dated November 21, 2017 or the Order of the Honourable Justice McEwen dated December 11, 2017; (ii) all charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* (Ontario) or any other personal property registry system; and (iii) those Claims listed on Schedule C hereto (all of which are collectively referred to as the "Encumbrances", which term shall not include the permitted encumbrances, easements and restrictive covenants listed on Schedule D) and, for greater certainty, this Court orders that all of the Encumbrances affecting or relating to the Purchased Assets are hereby expunged and discharged as against the Purchased Assets.

3. THIS COURT ORDERS that upon the registration in the Land Registry Office for the Land Titles Division of Grenville (No. 15) of an Application for Vesting Order in the form prescribed by the *Land Titles Act* and/or the *Land Registration Reform Act*: the Land Registrar is hereby directed to enter the Purchaser as the owner of the subject real property identified in Schedule B hereto (the "Real Property") in fee simple, and is hereby directed to delete and expunge from title to the Real Property all of the Claims listed in Schedule C hereto.

4. THIS COURT ORDERS that for the purposes of determining the nature and priority of Claims, the net proceeds from the sale of the Purchased Assets shall stand in the place and stead of the Purchased Assets, and that from and after the delivery of the Receiver's Certificate all Claims and Encumbrances shall attach to the net proceeds from the sale of the Purchased Assets with the same priority as they had with respect to the Purchased Assets immediately prior to the sale, as if the Purchased Assets had not been sold and remained in the possession or control of the person having that possession or control immediately prior to the sale.

5. THIS COURT ORDERS AND DIRECTS the Receiver to file with the Court a copy of the Receiver's Certificate, forthwith after delivery thereof.

6. THIS COURT ORDERS that, notwithstanding:

- (a) the pendency of these proceedings;
- (b) any applications for a bankruptcy order now or hereafter issued pursuant to the *Bankruptcy and Insolvency Act* (Canada) in respect of the Debtor and any bankruptcy order issued pursuant to any such applications; and
- (c) any assignment in bankruptcy made in respect of the Debtor;

the vesting of the Purchased Assets in the Purchaser pursuant to this Order shall be binding on any trustee in bankruptcy that may be appointed in respect of the Debtor and shall not be void or voidable by creditors of the Debtor, nor shall it constitute nor be deemed to be a fraudulent

preference, assignment, fraudulent conveyance, transfer at undervalue, or other reviewable transaction under the *Bankruptcy and Insolvency Act* (Canada) or any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

7. THIS COURT ORDERS AND DECLARES that the Transaction is exempt from the application of the *Bulk Sales Act* (Ontario).



THE HONOURABLE MR. JUSTICE CHARLES HACKLAND

ENTERED AT / INSCRIT À TORONTO
ON / BOOK NO:
LE / DANS LE REGISTRE NO:

JUL 20 2018

PER / PAR:



Schedule A – Form of Receiver’s Certificate

Court File No. CV-17-584016-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE**

BETWEEN:

BUSINESS DEVELOPMENT BANK OF CANADA

Applicant

- and -

**730 HOLDINGS INC., 730 SUBWAY INC.,
730 ROADHOUSE INC. and 2362655 ONTARIO INC.**

Respondents

RECEIVER’S CERTIFICATE

RECITALS

A. Pursuant to an Order of the Honourable Justice Hailey of the Ontario Superior Court of Justice (the "Court") dated November 21, 2017, as amended by the Order of the Honourable Justice McEwen dated December 11, 2017, Raymond Chabot Inc. was appointed as the receiver (the "Receiver") of the undertaking, properties and assets of the Respondents (the "Debtors").

B. Pursuant to an Order of the Court dated July 19, 2018, the Court approved the agreement of purchase and sale made as of May 28, 2018 (the "Sale Agreement") between the Receiver and 2042066 Ontario Inc. (the "Purchaser") and provided for the vesting in the Purchaser of the Debtors’ right, title and interest in and to the Purchased Assets, which vesting is to be effective with respect to the Purchased Assets upon the delivery by the Receiver to the Purchaser of a certificate confirming (i) the payment by the Purchaser of the Purchase Price for the Purchased Assets; (ii) that the conditions to Closing as set out in the Sale Agreement have

been satisfied or waived by the Receiver and the Purchaser; and (iii) the Transaction has been completed to the satisfaction of the Receiver.

C. Unless otherwise indicated herein, terms with initial capitals have the meanings set out in the Sale Agreement.

THE RECEIVER CERTIFIES the following:

1. The Purchaser has paid and the Receiver has received the Purchase Price for the Purchased Assets payable on the Closing Date pursuant to the Sale Agreement;
2. The conditions to Closing as set out in the Sale Agreement have been satisfied or waived by the Receiver and the Purchaser; and
3. The Transaction has been completed to the satisfaction of the Receiver.
4. This Certificate was delivered by the Receiver at _____ [TIME] on _____ [DATE].

RAYMOND CHABOT INC., in its capacity as Receiver of the undertakings, properties and assets of THE RESPONDENTS, and not in its personal capacity

Per: _____

Name:

Title:

Schedule B – Purchased Assets

The Purchased Assets/Real Property include the following parcel of land:

- 1. PT LT 6 CON 2 EDWARDSBURGH AS IN PR89727, PT 1 15R8540 & PT 1, 15R9285 EXCEPT PT 1, 15R7354 & PT 2 & 3, 15R10628; S/T PR195859; S/T INTEREST IN PR37581; EDWARDSBURGH/CARDINAL. (PIN: 68150-0142 (LT) LRO #15)**

Schedule C – Claims to be deleted and expunged from title to Real Property

The following Claims are to be deleted and expunged from title to the Real Property:

Instrument Number	Date of Registration	Description
GC33572	November 25, 2014	Charge in the amount of \$4,020,000 from 730 Holdings Inc. to Business Development Bank of Canada
GC35887	May 28, 2015	Charge in the amount of \$305,000 from 730 Holdings Inc. to Business Development Bank of Canada
GC33573	November 25, 2014	Notice of Assignment of Rents from 730 Holdings Inc. to Business Development Bank of Canada
GC34659	February 19, 2015	Notice of Lease from 730 Holdings Inc. to Bell Mobility Inc.
GC49753	November 23, 2017	Construction lien registered by Claybar Contracting Inc.
GC50280	January 3, 2018	Certificate registered by Claybar Contracting Inc.

The following registration is to be discharged from the Personal Property Act registry:

PPSA File and Registration Number	Date of Registration	Description
File #: 701804169 Registration #: 20141125 1024 1862 5745	November 26, 2014	"General assignment of rents as it relates to 2085 Shanly Road, Cardinal, Ontario."

**Schedule D – Permitted Encumbrances, Easements and Restrictive Covenants
related to the Real Property**

(unaffected by the Vesting Order)

**Any Instrument registered against title to the Real Property not listed in Schedule "C" hereto as
of the date hereof is a permitted encumbrance.**

BUSINESS DEVELOPMENT BANK OF CANADA
Applicant

- and -

730 HOLDINGS INC. et al.
Respondents

Court File No. CV-17-584016-00CL

ONTARIO SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

Proceeding Commenced at Toronto

APPROVAL AND VESTING ORDER

SOLOWAY WRIGHT LLP

Lawyers

700-427 Laurier Avenue West

Ottawa ON K1R 7Y2

André A. Ducasse - LSUC No.: 044739R

(613) 236-0111 telephone

(613) 238-8507 facsimile

Lawyers for the Court-Appointed Receiver, Raymond
Chabot Inc.

TAB F

ON READING the Report and on hearing the submissions of counsel for the Receiver, no one appearing for any other person on the service list, although properly served as appears from the Affidavits of André Ducasse and Jannika Baird, sworn on July 10, 2018 filed:

1. THIS COURT ORDERS AND DECLARES that the Transaction is hereby approved, and the execution of the Sale Agreement by the Receiver is hereby authorized and approved, with such minor amendments as the Receiver may deem necessary. The Receiver is hereby authorized and directed to take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Transaction and for the conveyance of the Purchased Assets to the Purchaser.

2. THIS COURT ORDERS AND DECLARES that upon the delivery of a Receiver's certificate to the Purchaser substantially in the form attached as Schedule A hereto (the "Receiver's Certificate"), all of the Debtors' right, title and interest in and to the Purchased Assets described in the Sale Agreement and listed on Schedule B hereto shall vest absolutely in the Purchaser, free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise (collectively, the "Claims") including, without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Order of the Honourable Justice Hainey dated November 21, 2017 or the Order of the Honourable Justice McEwen dated December 11, 2017; (ii) all charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* (Ontario) or any other personal property registry system; and (iii) those Claims listed on Schedule C hereto (all of which are collectively referred to as the "Encumbrances", which term shall not include the permitted encumbrances, easements and restrictive covenants listed on Schedule D) and, for greater certainty, this Court orders that all of the Encumbrances affecting or relating to the Purchased Assets are hereby expunged and discharged as against the Purchased Assets.

3. THIS COURT ORDERS that upon the registration in the Land Registry Office for the Land Titles Division of Grenville (No. 15) of an Application for Vesting Order in the form prescribed by the *Land Titles Act* and/or the *Land Registration Reform Act*: the Land Registrar is hereby directed to enter the Purchaser as the owner of the subject real property identified in Schedule B hereto (the "Real Property") in fee simple, and is hereby directed to delete and expunge from title to the Real Property all of the Claims listed in Schedule C hereto.

4. THIS COURT ORDERS that for the purposes of determining the nature and priority of Claims, the net proceeds from the sale of the Purchased Assets shall stand in the place and stead of the Purchased Assets, and that from and after the delivery of the Receiver's Certificate all Claims and Encumbrances shall attach to the net proceeds from the sale of the Purchased Assets with the same priority as they had with respect to the Purchased Assets immediately prior to the sale, as if the Purchased Assets had not been sold and remained in the possession or control of the person having that possession or control immediately prior to the sale.

5. THIS COURT ORDERS AND DIRECTS the Receiver to file with the Court a copy of the Receiver's Certificate, forthwith after delivery thereof.


6. THIS COURT ORDERS that, notwithstanding:

- (a) the pendency of these proceedings;
- (b) any applications for a bankruptcy order now or hereafter issued pursuant to the *Bankruptcy and Insolvency Act (Canada)* in respect of the Debtor and any bankruptcy order issued pursuant to any such applications; and
- (c) any assignment in bankruptcy made in respect of the Debtor;

the vesting of the Purchased Assets in the Purchaser pursuant to this Order shall be binding on any trustee in bankruptcy that may be appointed in respect of the Debtor and shall not be void or voidable by creditors of the Debtor, nor shall it constitute nor be deemed to be a fraudulent

preference, assignment, fraudulent conveyance, transfer at undervalue, or other reviewable transaction under the *Bankruptcy and Insolvency Act* (Canada) or any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

7. THIS COURT ORDERS AND DECLARES that the Transaction is exempt from the application of the *Bulk Sales Act* (Ontario). |

A handwritten signature in cursive script, reading "Hackland J.", positioned above a horizontal line.

THE HONOURABLE MR. JUSTICE CHARLES HACKLAND

Schedule A – Form of Receiver’s Certificate

Court File No. CV-17-584016-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE**

BETWEEN:

BUSINESS DEVELOPMENT BANK OF CANADA

Applicant

- and -

**730 HOLDINGS INC., 730 SUBWAY INC.,
730 ROADHOUSE INC. and 2362655 ONTARIO INC.**

Respondents

RECEIVER’S CERTIFICATE

RECITALS

A. Pursuant to an Order of the Honourable Justice Hailey of the Ontario Superior Court of Justice (the "Court") dated November 21, 2017, as amended by the Order of the Honourable Justice McEwen dated December 11, 2017, Raymond Chabot Inc. was appointed as the receiver (the "Receiver") of the undertaking, properties and assets of the Respondents (the "Debtors").

B. Pursuant to an Orders of the Court dated July 19, 2018 and August 8, 2018, the Court approved the agreement of purchase and sale made as of May 28, 2018 (the "Sale Agreement") between the Receiver and 2042066 Ontario Inc. (the "Purchaser"), which Sale Agreement was assigned by 2042066 Ontario Inc. to 2643868 Ontario Inc. (the "Purchaser") by way of assignment agreement dated August 1, 2018, and provided for the vesting in the Purchaser of the Debtors' right, title and interest in and to the Purchased Assets, which vesting is to be effective with respect to the Purchased Assets upon the delivery by the Receiver to the Purchaser of a certificate confirming (i) the payment by the Purchaser of the Purchase Price for

the Purchased Assets; (ii) that the conditions to Closing as set out in the Sale Agreement have been satisfied or waived by the Receiver and the Purchaser; and (iii) the Transaction has been completed to the satisfaction of the Receiver.

C. Unless otherwise indicated herein, terms with initial capitals have the meanings set out in the Sale Agreement.

THE RECEIVER CERTIFIES the following:

1. The Purchaser has paid and the Receiver has received the Purchase Price for the Purchased Assets payable on the Closing Date pursuant to the Sale Agreement;
2. The conditions to Closing as set out in the Sale Agreement have been satisfied or waived by the Receiver and the Purchaser; and
3. The Transaction has been completed to the satisfaction of the Receiver.
4. This Certificate was delivered by the Receiver at _____ [TIME] on _____ [DATE].

RAYMOND CHABOT INC., in its capacity as Receiver of the undertakings, properties and assets of THE RESPONDENTS, and not in its personal capacity

Per: _____
Name:
Title:

Schedule B – Purchased Assets

The Purchased Assets/Real Property include the following parcel of land:

1. PT LT 6 CON 2 EDWARDSBURGH AS IN PR89727, PT 1 15R8540 & PT 1, 15R9285 EXCEPT PT 1, 15R7354 & PT 2 & 3, 15R10628; S/T PR195859; S/T INTEREST IN PR37581; EDWARDSBURGH/CARDINAL. (PIN: 68150-0142 (LT) LRO #15)

Schedule C – Claims to be deleted and expunged from title to Real Property

The following Claims are to be deleted and expunged from title to the Real Property:

Instrument Number	Date of Registration	Description
GC33572	November 25, 2014	Charge in the amount of \$4,020,000 from 730 Holdings Inc. to Business Development Bank of Canada
GC35887	May 28, 2015	Charge in the amount of \$305,000 from 730 Holdings Inc. to Business Development Bank of Canada
GC33573	November 25, 2014	Notice of Assignment of Rents from 730 Holdings Inc. to Business Development Bank of Canada
GC34659	February 19, 2015	Notice of Lease from 730 Holdings Inc. to Bell Mobility Inc.
GC49753	November 23, 2017	Construction lien registered by Claybar Contracting Inc.
GC50280	January 3, 2018	Certificate registered by Claybar Contracting Inc.

The following registration is to be discharged from the Personal Property Act registry:

PPSA File and Registration Number	Date of Registration	Description
File #: 701804169 Registration #: 20141125 1024 1862 5745	November 26, 2014	"General assignment of rents as it relates to 2085 Shanly Road, Cardinal, Ontario"

**Schedule D – Permitted Encumbrances, Easements and Restrictive Covenants
related to the Real Property**

(unaffected by the Vesting Order)

Any Instrument registered against title to the Real Property not listed in Schedule "C" hereto as of the date hereof is a permitted encumbrance.

BUSINESS DEVELOPMENT BANK OF CANADA
Applicant

- and -

730 HOLDINGS INC. et al.
Respondents

Court File No. CV-17-584016-00CL

ONTARIO SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

Proceeding Commenced at Toronto

AMENDED APPROVAL AND VESTING ORDER

SOLOWAY WRIGHT LLP
Lawyers
700-427 Laurier Avenue West
Ottawa ON K1R 7Y2

André A. Ducasse - LSUC No.: 044739R
(613) 236-0111 telephone
(613) 238-8507 facsimile

Lawyers for the Court-Appointed Receiver, Raymond
Chabot Inc.

TAB G

**ONTARIO
SUPERIOR COURT OF JUSTICE**

BETWEEN:

BUSINESS DEVELOPMENT BANK OF CANADA

Applicant

and

**730 HOLDINGS INC., 730 SUBWAY INC., 730 ROADHOUSE INC.
AND 2362655 ONTARIO INC.**

Respondents

SECOND REPORT OF THE RECEIVER

DATED NOVEMBER 29, 2018

Table of Contents

INTRODUCTION.....	3
PURPOSE OF REPORT.....	4
TERMS OF REFERENCE.....	4
ADVANCE FROM THE BDC.....	5
VETTING OF THE BDC SECURITY.....	5
PRIORITY CLAIM OF THE TOWNSHIP.....	5
STATEMENT OF RECEIPTS AND DISBURSEMENTS.....	6
PROFESSIONAL FEES.....	6
RECEIVER’S RECOMMENDATIONS.....	7

EXHIBITS

- A** Appointment Order of the Honourable Justice Hainey of the Ontario Superior Court of Justice dated November 21, 2017
- B** Appointment Order of the Honourable Justice McEwen of the Ontario Superior Court of Justice dated December 11, 2017
- C** First Report of the Receiver dated July 8, 2018 (without exhibits)
- D** Order from the Court dated July 19, 2018
- E** Approval and Vesting Order dated July 19, 2018
- F** Amended Approval and Vesting Order dated August 8, 2018
- G** Soloway Wright LLP opinion letter dated November 13, 2018 on validity of Business Development Bank of Canada security
- H** Soloway Wright LLP opinion letter dated November 28, 2018 on priority of claim of the Township of Edwardsburgh/Cardinal for municipal tax arrears
- I** Receiver’s Statement of Receipts and Disbursements as at November 21, 2018
- J** Affidavit of Stanley Loiselle of Raymond Chabot Inc. sworn November 21, 2018
- K** Affidavit of Roxanne Chapman of Soloway Wright LLP sworn November 29, 2018

INTRODUCTION

1. By Orders of the Ontario Superior Court of Justice (the “**Court**”) dated November 21, 2017 and December 11, 2017(the “**Appointment Orders**”), Raymond Chabot Inc. (“**RCI**”) was appointed as the receiver (the “**Receiver**”) of (collectively the “**Property**”): (i) all of the assets, undertakings and properties of 730 Holdings Inc., 730 Subway Inc., 730 Roadhouse Inc. and 2362655 Ontario Inc. (collectively the “**Companies**”) acquired for, or used in relation to a business carried on by the Companies; and (ii) the real property municipally known as 2085 County Road 22 / Shanly Road, Cardinal, Ontario and legally described in PIN No. 68150-0142 (LT) the (“**Real Property**”), the registered owner of which Real Property was 730 Holdings Inc. The Appointment Orders are attached hereto as **Exhibits A and B**.
2. RCI filed its first report with the Court on July 9, 2018 (the “**First Report**”) a copy of which is attached hereto as **Exhibit C** (without exhibits). The purpose of the First Report was to, among other things, obtain the Court’s approval of the sale of the Real Property and the Property owned or used by the Companies in their business operations.
3. By an Order of the Court dated July 19, 2018, (the “**Sale Order**”), a copy of which is attached hereto as **Exhibit D**, the said sale of the Property by the Receiver was approved.
4. By an Approval and Vesting Order dated July 19, 2018 and a subsequent Amended Approval and Vesting Order dated August 8, 2018, (the “**Vesting Orders**”), the said sale of the Real Property by the Receiver was approved. Copies of the Vesting Orders are attached hereto as **Exhibits E and F**, respectively.
5. RCI completed the sale of the Real Property pursuant to the terms of the Sale Order on August 20, 2018.
6. The Appointment Orders and subsequent Orders, together with the Notices to Creditors, the First Report and this Second Report have been posted on the Receiver’s website at <https://www.raymondchabot.com/public-records/>.

PURPOSE OF REPORT

7. The purpose of the Receiver's second report to the Court (the "**Second Report**") is to:
 - a. reimburse the \$50,000.00 advance paid to the Receiver by Business Development Bank of Canada ("**BDC**");
 - b. authorize an interim distribution to the BDC and the Township of Edwardsburgh/Cardinal (the "**Township**");
 - c. approve the activities and conduct of the Receiver and its counsel as described in this Second Report;
 - d. approve the Receiver's Interim Statement of Receipts and Disbursements for the period of November 21, 2017 to November 21, 2018; and
 - e. approve the professional fees of the Receiver and its legal counsel as set out herein and authorizing the Receiver to pay all such fees and disbursements from available funds.

TERMS OF REFERENCE

8. In preparing this Second Report, the Receiver has been provided with, and has relied upon, unaudited, draft and/or internal financial information, the Companies' books and records, discussions with former management of the Companies, and information from third-party sources (collectively, the "**Information**"). Except as described in this Second Report:
 - a. the Receiver has reviewed the Information for reasonableness, internal consistency and use in the context in which it was provided. However, the Receiver has not audited or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with Canadian Auditing Standards ("**CAS**") pursuant to the Chartered Professional Accountants Canada Handbook and, accordingly, the Receiver expresses no opinion or other form of assurance contemplated under CAS in respect of the Information; and
 - b. the Receiver has prepared this Second Report in its capacity as a Court-appointed officer to support the relief being sought. Parties using the Second Report, other than for the purposes outlined herein, are cautioned that it may not be appropriate for their purposes.
9. Unless otherwise stated, all dollar amounts contained in the Second Report are expressed in Canadian dollars.

10. Unless otherwise provided, all other capitalized terms not otherwise defined in this Second Report are as defined in the Appointment Orders and/or the First Report.

ADVANCE FROM THE BDC

11. BDC advanced the sum of \$50,000.00 on or around March 12, 2018 to the Receiver. The purpose of this advance was to provide funds to administer the sale of the assets and conservatory measures.

VETTING OF THE BDC SECURITY

12. Legal counsel for the Receiver has prepared and provided the Receiver with a legal opinion regarding the validity and enforceability of the security interest of BDC, a copy of which is attached hereto as **Exhibit G**.
13. Based on this legal opinion, it appears that BDC's security is valid and enforceable as against the Property and the Real Property.
14. By payout letter dated August 21, 2018, counsel for BDC confirmed that BDC was owed in excess of \$2.59 million. Thus, the Receiver will be seeking the authorization of the Court to make an interim distribution of \$993,227.51 to BDC.

PRIORITY CLAIM OF THE TOWNSHIP

15. The Township has a priority claim against the Real Property as it relates to unpaid property taxes in the amount of \$143,824.80 and potentially with respect environmental cleanup costs of approximately \$280,000.00. Attached hereto as **Exhibit H** is a legal opinion from counsel for the Receiver confirming that the Township as a priority claim with respect to municipal tax arrears pursuant to subsection 349(3) of the *Municipal Act*, 2001, S.O. 2001, c.25, as amended.
16. The Receiver has initiated a claim with the Companies' insurers to cover a part of or all the costs of the environmental cleanup. The claim remains outstanding as of the date of this Second Report and will be addressed in future reports to the Court.
17. The Receiver will be seeking the authorization of the Court to make an interim distribution of \$143,824.80 to the Township for the portion of its claim that relates to property taxes arrears.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

18. Attached as **Exhibit I** is the Statement of Receipts and Disbursements for the receivership of the Companies for the period from November 21, 2017 to November 21, 2018 (the “**Receivership Period**”). As at November 21, 2018, the closing cash balance was \$1,612,052.31.
19. Total receipts of \$1,839,886.48 for the Receivership Period are primarily comprised of:
- a. \$25,350 from the sale of assets;
 - b. \$1,620,934.32 from the sale of the Real Property
 - c. \$122,302.98 from rent; and
 - d. \$50,000.00 as an advance from BDC.
20. Total cash disbursements for the Receivership Period of \$227,834.17 were primarily comprised of:
- a. \$14,004.72 of insurance premiums;
 - b. \$20,000.00 transferred to cover bankruptcy costs of the Companies;
 - c. \$30,927.10 of utilities;
 - d. \$34,984.56 of services rendered related to security, monitoring, and property maintenance;
 - e. \$67,696.25 in Receiver fees; and
 - f. \$35,702.14 in legal fees.
21. The Receiver is keeping a balance of approximately \$425,000 to cover future professional fees as well as cleanup costs in the event the Companies’ insurers deny the claim and it is later determined that the Township’s priority claim attaches to the said cleanup costs.

PROFESSIONAL FEES

22. The Receiver, and its legal counsel, Soloway Wright LLP (“**SW**”), have maintained detailed records of their professional time and costs since the issuance of the Appointment Orders. Pursuant to paragraph 20 of the Appointment Order dated November 21, 2017, the Receiver and its legal counsel were directed to pass their accounts from time to time before this Honourable Court and were granted a Receiver’s Charge over the Property.
23. The total fees of the Receiver for the period from April 29, 2018 to November 10, 2018 amount to \$28,077.50 plus harmonized sales tax (“**HST**”) of \$3,650.08 totalling \$31,727.58. The time spent

by the Receiver is more particularly described in the Affidavit of Stanley Loiselle, sworn November 21, 2018 (the “Loiselle Affidavit”) in support hereof and attached hereto as **Exhibit J**.

24. The total legal fees incurred by the Receiver during the period from June 11, 2018 to November 13, 2018 for services provided by SW amount to \$24,327.00 together with disbursements in the sum of \$2,179.46 and HST in the amount of \$3,412.69 totalling \$29,919.15. The time spent by SW personnel is more particularly described in the Affidavit of Roxanne Chapman, sworn November 29, 2018 (the “Chapman Affidavit”) in support hereof and attached hereto as **Exhibit K**.

25. The Receiver is of the view that the fees and disbursements set out in the fee affidavits are reasonable in the circumstances.

RECEIVER’S RECOMMENDATIONS

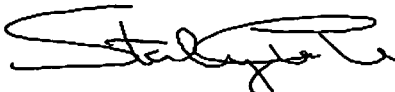
26. For the reasons set out above, the Receiver recommends that the Court make an Order:
- a. authorizing and directing the Receiver to reimburse the advance from BDC in the amount of \$50,000.00;
 - b. authorizing and directing the Receiver to pay a distribution in the amount of \$993,227.51 to BDC on account of its first-ranking charge over the Property and Real Property;
 - c. authorizing and directing the Receiver to pay a distribution in the amount of \$143,824.80 to the Township on account of its priority claim for outstanding property taxes;
 - d. approving the activities and conduct of the Receiver and its counsel as described in this Second Report;
 - e. approving the Receiver’s Interim Statement of Receipts and Disbursements for the period of November 21, 2017 to November 21, 2018, and approving the professional fees of the Receiver and its legal counsel set out herein, and authorizing the Receiver to pay all such fees and disbursements from available funds;

All of which is respectfully submitted at Ottawa, Ontario this 29th day of November 2018.

RAYMOND CHABOT INC.

Receiver of the assets, undertakings and property of
730 Holdings Inc., 730 Subway Inc., 730 Roadhouse Inc. and 2362655 Ontario Inc.,
and not in its personal capacity.

Per:



Stanley Loiselle, CIRP, LIT

TAB H

**ONTARIO
SUPERIOR COURT OF JUSTICE**

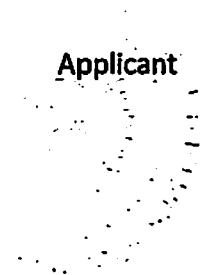
THE HONOURABLE) **FRIDAY, the 7TH DAY**
)
MR. JUSTICE CHARLES HACKLAND) **OF DECEMBER, 2018.**

BETWEEN:

BUSINESS DEVELOPMENT BANK OF CANADA

- and -

**730 HOLDINGS INC., 730 SUBWAY INC.,
730 ROADHOUSE INC. and 2362655 ONTARIO INC.**



Respondents

ORDER

THIS MOTION, made by Raymond Chabot Inc. as Court-Appointed Receiver (the "Receiver") of the Respondents for, amongst other relief, an Order approving the activities and conduct of the Receiver, was heard this day at the Courthouse, 161 Elgin Street, Ottawa, Ontario.

ON READING the Motion Record filed on behalf of the Receiver, including the second report of the Receiver dated November 29, 2018 (the "Second Report"), and upon hearing the submissions of counsel for the Receiver, no one appearing for any of the other interested parties although duly served as appears from the Affidavits of Service of André Ducasse and Roxanne Chapman, both sworn on December 3, 2018, filed,

SERVICE

1. **THIS COURT ORDERS AND DECLARES** that the method of service of the Notice of Motion and the Receiver's Second Report is hereby validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

RECEIVER'S SECOND REPORT

2. **THIS COURT ORDERS AND DECLARES** that the Receiver's Second Report is hereby approved and that the activities and conduct of the Receiver and that of its counsel as set forth in its Second Report are hereby ratified and approved.
3. **THIS COURT ORDERS AND DECLARES** that the Receiver's Interim Statement of Receipts and Disbursements, as set forth in the Second Report, is hereby ratified and approved.

SECURED/PRIORITY CLAIMS AND DISTRIBUTIONS

4. **THIS COURT ORDERS AND DIRECTS** the Receiver to pay a distribution in the amount of \$993,227.51 to Business Development Bank of Canada ("BDC") on account of BDC's first-ranking security in respect of the Property and Real Property (as these terms are defined in the Second Report).
5. **THIS COURT ORDERS AND DIRECTS** the Receiver to pay a distribution in the amount of \$143,824.80 to the Township of Edwardsburgh/Cardinal (the "Township") on account of the Township's statutory priority claim pursuant to section 349 of the *Municipal Act, 2001*, S.O. 2001, C. 25 in respect of tax arrears relating to the Real Property.
6. **THIS COURT ORDERS AND DIRECTS** the Receiver to reimburse to BDC the amount of \$50,000.00, which was advanced by BDC to the Receiver to initially fund the receivership.

PROFESSIONAL FEES AND DISBURSEMENTS

7. **THIS COURT ORDERS AND DECLARES** that the fees and disbursements of the Receiver and of its legal counsel, all as particularized in the Second Report, are hereby ratified and approved.

Hackland J.

THE HONOURABLE MR. JUSTICE CHARLES HACKLAND

ENTERED AT OTTAWA	
INSCRIT A OTTAWA	
ON/LE	DEC 07 2018
DOCU	0411
IN BOCC. 73-13	
AU REGISTRE NO. 73-13	

BUSINESS DEVELOPMENT BANK OF CANADA
Applicant

- and -

730 HOLDINGS INC. et al.
Respondents

Court File No. CV-17-584016-00CL

ONTARIO SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

Proceeding Commenced at Toronto

ORDER

SOLOWAY WRIGHT LLP

Lawyers

700-427 Laurier Avenue West

Ottawa ON K1R 7Y2

André A. Ducasse - LSUC No.: 044739R

(613) 236-0111 telephone

(613) 238-8507 facsimile

Lawyers for the Court-Appointed Receiver, Raymond
Chabot Inc.

TAB I

Soloway Wright | lawyers

Soloway Wright LLP
700 - 427 Laurier Avenue West
Ottawa ON K1R 7Y2

T: 613.236.0111 | 1.866.207.5880
F: 613.238.8507
www.solowaywright.com

André A. Ducasse
Partner
Direct line: 613.782.3225
Email address: aducasse@solowaywright.com

Our File No.: 50434-1003

BY EMAIL

March 22, 2019

Stanley Loiselle
Raymond Chabot Inc.
116 Albert Street, Suite 1000
Ottawa, ON K1P 5G3

Dear Mr. Loiselle:

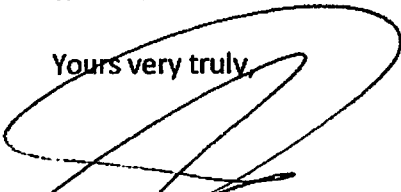
Re: In the Matter of the Receivership of 730 Holdings Inc. (the "Debtor") et al.

We have reviewed the March 18, 2019 correspondence from counsel for the Township of Edwardsburgh/Cardinal (the "Township") regarding the Township's statutory priority claim in respect of certain environmental clean-up costs incurred by the Township following the fire at the premises formerly owned by Debtor. For your convenience, a copy counsel's correspondence and enclosures thereto (the "Township Position Letter") are attached to this correspondence.

We have had a chance to review the Township Position Letter, including the statutory provisions and schemes, and cases referred to therein, and agree with the legal position set out in the said letter. We are therefore of the opinion that the Township's priority claim for environmental clean-up costs is valid and is to be paid in priority to all other claims, including BDC's claim under its mortgage security.

I trust the foregoing is satisfactory and please do not hesitate to contact me directly should you wish to further discuss this matter.

Yours very truly,



André A. Ducasse

Encl.

Ottawa Office
700 - 427 Laurier Avenue West, Ottawa ON K1R 7Y2
T: 613.236.0111 | 1.866.207.5880 | F: 613.238.8507

Kingston Office
510 - 366 King Street, Kingston ON K7K 6Y3
T: 613.544.7334 | 1.800.263.4257 | F: 1.800.263.4213

Karen Perron
T 613.369.4795
kperron@blg.com

Borden Ladner Gervais LLP
World Exchange Plaza
100 Queen St, Suite 1300
Ottawa, ON, Canada K1P 1J9
T 613.237.5160
F 613.230.8842
F 613.787.3558 (IP)
blg.com



File No. 310978/10

March 18, 2019

Delivered by Email

André Ducasse
Soloway Wright LLP
700-427 Laurier Avenue West
Ottawa, ON K1R 7Y2

**Re: In the matter of the Receivership of 730 Holdings Inc. (“730”) et al
Priority of the Township’s Clean-Up Costs**

Dear Mr. Ducasse,

This letter is further to our letter dated July 12, 2018 and our subsequent communications in this matter. We understand that the Receiver requires additional information in support of the Township of Edwardsburg/Cardinal’s (“Township”) priority claim for environment clean-up costs following the fire at 730’s property in April 2017.

Environmental Protection Act

Pursuant to section 100 of the *Environmental Protection Act* (“EPA”), when a pollutant is spilled, a municipality “may do everything practicable to prevent, eliminate and ameliorate any adverse effects and to restore the natural environment”. In addition, section 100(4) of the EPA confirms that a municipality “has the right to compensation from the owner of the pollutant and the person having control of the pollutant for all reasonable cost and expense” incurred as a result of the above.

Pursuant to section 100.1, a municipality may issue an order requiring the owner of the pollutant or the person having control of the pollutant to pay to the municipality “any reasonable costs or expenses incurred by the municipality [...] to prevent, eliminate or ameliorate any adverse effects or to restore the natural environment”. Furthermore, section 100(5) of the EPA provides that any such order issued against a person who owns real property in the municipality (and the pollutant was spilled on that property), the municipality “shall have a lien on the property for the amount specified in the order and that amount shall have priority lien status, as described in section 1 of the *Municipal Act, 2001*”.

We also refer you to the *Cosford v. London (City)* authority (2010 CarswellOnt 1790) wherein the Court confirmed that pursuant to the provisions of the EPA, a municipality may enforce payment of an order issued under section 100.1 by its special lien against real property or by filing the order with the Superior Court of Justice. The court in *Cosford* confirms that the EPA provides a municipality with a summary remedy to obtain the payment of costs. Although the Court in *Cosford* ultimately approved a settlement between the parties, the above-noted comments by the Court are

compelling because the facts in *Cosford* are seemingly identical to the facts in the present case. That is, the clean-up costs in *Cosford* arose as a result of the city's removal of contaminated water from the property following a fire onsite. As in our case, the water used to extinguish the fire had become contaminated with pollutants from materials that were onsite.

Finally, if the aforementioned order is issued to a receiver, section 100.1(2) of the EPA confirms that the receiver is not personally liable for the costs unless the spill arose from the gross negligence or wilful misconduct of the receiver.

The Township has not yet issued an order pursuant to the aforementioned provisions of the EPA. It is not uncommon for such orders to be issued after the date of the incident¹. As you are aware, the fire at 730's property occurred on April 8, 2017. However, the Township did not become aware that pollutants had been spilled on the property until the laboratory results were received on April 13, 2017. Therefore, there are no limitation period issues with the issuance of an order at this time. In order to comply with the formalities of the EPA, please find enclosed an Order, directed to the Receiver's attention, in respect of the payment of the clean-up costs, as issued by the Township pursuant to the EPA.

Municipal Act, 2001

Pursuant to section 1(2.1) of the *Municipal Act, 2001* (the "MA"): "If, under this or any other Act, an amount is given priority lien status, the amount may be added to the tax roll against the property in respect of which the amount was imposed". In addition, section 1(3) of the MA confirms that if an amount is added to the tax roll in respect of a property under subsection 2.1, the amount, including interest, "is a special lien on the property in the same manner as are taxes under subsection 349(3)".

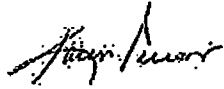
Subsection 349(3) confirms that taxes are a special lien on the land in priority to "every claim, privilege, lien or encumbrance of every person except the Crown, and the lien and its priority are not lost or impaired by any neglect, omission or error of the municipality or its agents or through taking no action to register a tax arrears certificate". Furthermore, subsection 349(4) provides that in any action to recover taxes, the production of the relevant part of the tax roll certified by the treasurer is, in the absence of evidence to the contrary, proof of the debt. Please find attached such a certification by the Township's treasurer in respect of the clean-up costs.

It is our position that pursuant to the aforementioned provisions of the EPA and the MA, the clean-up costs incurred by the Township clearly have priority status. The Township reserves its rights to provide additional support for its position that the clean-up costs have priority status if further information is required.

¹ See for example *Belahov v City of Toronto*, 2014 CarswellOnt 14277, where the order was issued on August 9, 2010 and the spill had occurred on August 10, 2008. See also *The Corporation of the City of Kawartha Lakes v Gendron*, 2018 ONSC 3498 where the order was issued in June 2010 and the spill was in December 2008.

Please do not hesitate to contact us if you have any questions or wish to discuss further.

Yours very truly



Karen Perron

Encls.

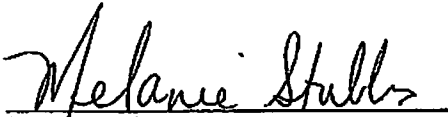
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Township Of Edwardsburgh/Cardinal
 Box 129, 18 Centre Street
 Spencerville, Ontario
 K0E 1X0
 Voice: (813)658-3055
 Fax: (613)658-3445

TAX CERTIFICATE
 Tax Certificate No.: 2019-0001
 File Reference:
 Roll Number: 0701 701 010 18401 0000

TITLE NAMES		PROPERTY DESCRIPTION	
730 Holdings Inc		Civic Address: 2085 County Rd 22 Legal Address: CON 2 PT LOT 6 RP 15R8540 PART 1 RP 15R9286 PT PART 1 RP 15R10628 PARTS 1 4 AND 5 37.72AC FR D	
2018 ASSESSMENT INFORMATION		TAX INFORMATION	
Code	Description	Assessment	
CTND	COMM TAXABLE: FULL	1,059,268	2017 Tax Levy 69,557.61
CUND	COMM TAXABLE: EXCESS LAND	88,731	2018 Tax Levy 29,818.85
Total Taxable Assessment:		1,147,999	
OUTSTANDING UTILITY CHARGES		OUTSTANDING TAXES	
Past Due Utilities	0.00	As Of 3/12/2019	
Current Charges	0.00		
Total Outstanding Utility Charges:	0.00		
OTHER COSTS		2018 Taxes	0.00
Fire Cleanup costs incurred on April 2017 -	\$230,652.87	2017 Taxes	0.00
Interest Charged- May 2017- March 12, 2019-	\$61,821.94	2016 Taxes	0.00
Total Other Costs -	\$292,474.81	Prior Years	0.00
Per Diem Interest of \$118.31 after March 12, 2019		Total Outstanding Taxes:	0.00
I Melanie Stubbs, Treasurer of the Township Of Edwardsburgh/Cardinal, in the Province of Ontario, hereby certify that there are no taxes charged in the tax roll of the municipality against the land described above, except as set out above. Pursuant to ss 349(4) of the Municipal Act, this certificate is proof of debt.		SUMMARY OF AMOUNTS OWING	
		Total Outstanding Taxes:	0.00
		Total Outstanding Utility Charges:	0.00
		Total Other Costs:	292,474.81
		Total Owing:	292,474.81

Dated at Township Of Edwardsburgh/Cardinal
 this 12th day of March, 2019.


 Melanie Stubbs
 Treasurer

ISSUED TO:

Soloway Wright Lawyers
 700-427 Laurier Ave. W
 Ottawa, ON
 K1R 7Y2

E. & O. E.

**THE CORPORATION OF THE
TOWNSHIP OF EDWARDSBURG/CARDINAL**

ORDER

In accordance with subsection 100.1(1) of the *Environmental Protection Act*, R.S.O. 1990, c. E. 19, as amended (the "*Environmental Protection Act*"), the Corporation of the Township of Edwardsburg/Cardinal (the "Township") is serving:

Name: (Receiver for) 730 Holdings Inc.

Address: c/o André Ducasse
Soloway Wright LLP
427 Laurier Avenue West, Suite 700
Ottawa, ON K1R 7Y2
Solicitor for the Receiver

With an Order to Pay: \$292,474.81 (as at March 12, 2019 plus per diem of \$118.31).

In relation to the spill of pollutants following a fire at 730 Holdings Inc.'s property municipally located at 2085 Shanly Road, Cardinal (the "Property") and the ensuing presence of contaminated water at the Property beginning on or about April 8, 2017 and continuing until the removal of said contaminated water ending on or about April 13, 2017 (the "Spill").

Please remit payment to:

The Corporation of the Township of Edwardsburg/Cardinal
Box 129, 18 Centre Street
Spencerville, Ontario
K0E 1X0

As a result of the Spill and the inability to discharge the contaminated water into the Township's drainage system, the Township has incurred costs and expenses relating to the following activities:

1. Hiring a contractor, Dave Brown Construction ("DBC"), on April 9, 2017 to investigate, as necessary, and remove the contaminated water from the Property;
2. Loading the contaminated water onto tanker trucks;
3. Water sampling and laboratory analysis of water samples;
4. Analysis of laboratory results and investigation regarding disposal and/or treatment options of contaminated water;
5. Transporting contaminated water to Tomlinson treatment plant; and,

6. Monitoring in respect of DBC's activities.

A summary of the above-referenced costs and expenses are attached to this Order as **Schedule "A"**. Supporting invoices are attached as **Schedule "B"**. Aforementioned laboratory results are attached as **Schedule "C"**.



Date: March 18, 2019

Per: David S Grant Acting CAO/Clerk

Please note that, pursuant to subsection 100.1(7) of the *Environmental Protection Act*, you may appeal this Order to the Environmental Review Tribunal by serving a written Notice of Appeal on the Township within 15 days of receiving a copy of this Order.

The contact information for the Tribunal is:

Environmental Review Tribunal
P.O. Box 2382
2300 Yonge Street, Suite 1700
Toronto, Ontario
M4P 1E4

Phone: (416) 314.4600
Fax: (416) 314.4506
Website: www.ert.gov.on.ca

OTT01: 9577381: v1

730 Truck Stop Fire Expenses

Invoice #	Date	Vendor	Subtotal	HST	Total
6712	12-Apr-17	DBC Environmental Services Ltd	11,846.50	1,540.05	13,386.55 ✓
6713	12-Apr-17	DBC Environmental Services Ltd	11,487.00	1,493.31	12,980.31 ✓
6719	17-Apr-17	DBC Environmental Services Ltd	2,320.00	301.60	2,621.60 ✓
6718	17-Apr-17	DBC Environmental Services Ltd	3,540.00	460.20	4,000.20 ✓
5720	20-Apr-17	DBC Environmental Services Ltd	3,706.00	481.78	4,187.78 ✓
6727	20-Apr-17	DBC Environmental Services Ltd	1,282.71	166.75	1,449.46 ✓
6738	24-Apr-17	DBC Environmental Services Ltd	20,566.00	2,673.58	23,239.58 ✓
6737	24-Apr-17	DBC Environmental Services Ltd	25,111.10	3,264.44	28,375.54 ✓
6738	24-Apr-17	DBC Environmental Services Ltd	23,400.64	3,042.08	26,442.72 ✓
6741	25-Apr-17	DBC Environmental Services Ltd	30,846.30	4,010.02	34,856.32 ✓
6748	27-Apr-17	DBC Environmental Services Ltd	23,479.00	3,052.27	26,531.27 ✓
6755	28-Apr-17	DBC Environmental Services Ltd	22,606.20	2,938.81	25,545.01 ✓
6764	1-May-17	DBC Environmental Services Ltd	13,544.24	1,760.75	15,304.99 ✓
1764	10-Apr-17	Brian Moore-Bernies Big Slice	45.66	5.94	51.60 ✓
1775	11-Apr-17	Brian Moore-Bernies Big Slice	51.50	6.70	58.20 ✓
23616	10-Apr-17	Burchell's Home Hardware	178.39	23.19	201.58 ✓
167433	14-Apr-17	Brian Moore- Tim Horton's	27.84	2.45	30.29 ✓
32651	14-Apr-17	Brian Moore-Bernies Big Slice	55.97	7.28	63.25 ✓
1815	13-Apr-17	Brian Moore-Bernies Big Slice	55.47	7.21	62.68 ✓
8328	14-Apr-17	Lloyd McMillan Equipment Ltd	942.50	122.52	1,065.02
8309	13-Apr-17	Lloyd McMillan Equipment Ltd	1,082.00	140.40	1,220.40 * McMillan's error on invoice
8400	13-Apr-17	Lloyd McMillan Equipment Ltd	600.00	78.00	678.00
8399	11-Apr-17	Lloyd McMillan Equipment Ltd	1,020.00	132.60	1,152.60
8376	10-Apr-17	Lloyd McMillan Equipment Ltd	1,020.00	132.60	1,152.60
8375	9-Apr-17	Lloyd McMillan Equipment Ltd	2,032.50	264.22	2,296.72
PP 9	27-Apr-17	TWPEC			3,698.60
					<u>230,652.87</u>

Township of Edwardsburgh/Cardinal
G.L. Account Transactions
 For the Period 1/01/2017 to 5/31/2017

Report Date
 5/19/2017 1:57 PM

Page

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
01-1245 - Fire Rescue Claim Receivable				0.00
4/09/2017 Ch 36417	Lloyd McMillan E-730-float truck, hl hoe	AP 4 00330	2,296.72	2,296.72
4/10/2017 Ch 36359	Brian Moore-fd-Inspectors lunch	AP 4 00287	51.60	2,348.32
4/10/2017 Ch 36305	Burchell's Home Hardwar-rakes, sand bags	AP 4 00287	201.58	2,549.90
4/10/2017 Ch 36417	Lloyd McMillan Equipm-730- hl hoe rental	AP 4 00330	1,152.60	3,702.50
4/11/2017 Ch 36359	Brian Moore-fd-Inspectors lunch	AP 4 00287	58.20	3,760.70
4/11/2017 Ch 36417	Lloyd McMillan Equipm-730- hl hoe rental	AP 4 00330	1,152.60	4,913.30
4/12/2017 Ch 36319	DBC Environmen-remove waste water basemt	AP 4 00287	13,386.55	18,299.85
4/12/2017 Ch 36319	DBC Environmen-remove water frm basement	AP 4 00287	12,980.31	31,280.16
4/12/2017 Ch 36417	Lloyd McMillan Equipme-730-hl hoe rental	AP 4 00330	678.00	31,958.16
4/13/2017 Ch 36417	Lloyd McMillan Equipme-730-hl hoe rental	AP 4 00330	1,220.40	33,178.56
4/14/2017 Ch 36359	Brian Moore-730 fire investigation	AP 4 00287	156.22	33,334.78
4/14/2017 Ch 36417	Lloyd McMillan Equipm-730- hl hoe rental	AP 4 00330	1,065.02	34,399.80
4/17/2017 Ch 36415	DBC Environmental-730-vacuum waster water	AP 4 00309	4,000.20	38,400.00
4/17/2017 Ch 36415	DBC Environmental-730-vacuum waste water	AP 4 00309	2,621.60	41,021.60
4/17/2017 Ch 36415	DBC Environmental-730-vaccum waste water	AP 4 00309	4,187.78	45,209.38
4/20/2017 Ch 36415	DBC Environmental S-730-cert of analysis	AP 4 00330	1,449.46	46,658.84
4/24/2017 Ch 36415	DBC Environment-730-disposal waste water	AP 4 00330	28,375.54	75,034.38
4/24/2017 Ch 36415	DBC Environment-730-disposal waste water	AP 4 00330	26,442.72	101,477.10
4/24/2017 Ch 36415	DBC Environmental Ser-730-tanker rentals	AP 4 00330	23,239.68	124,716.68
4/25/2017 Ch 36415	DBC Environment-730-disposal waste water	AP 4 00330	34,866.32	169,573.00
4/27/2017	Special Earning 17	4 00311	3,698.60	183,271.60
4/27/2017 Ch 36444	DBC Environmen-730 disposal waster water	AP 4 00334	26,531.27	189,802.87
4/28/2017 Ch 36444	DBC Environmen-730 disposal waster water	AP 4 00334	25,545.01	215,347.88
5/01/2017 Ch 36444	DBC Environment-730-waste water disposal	AP 5 00375	15,304.99	230,652.87
Net Total:			230,652.87	

Total Committed:

Net Change: 230,652.87
 Annual Budget: 0.00
 YTD Committed: 0.00

Accounts Printed: 1



Environmental Services Ltd.

DBC ENVIRONMENTAL SERVICES LTD
 P.O. BOX 107
 LONG SAULT, ON K0C 1P0
 PHONE(613)534-3861 FAX(613)534-8438

Sold To:

TWP. OF EDWARDSBURG/CARDINAL
 P.O. BOX 129
 18 CENTER ST.
 SPENCERVILLE ON K0E 1X0
 ATTN: DAVE GRANT

INVOICE NO. 006712

Date: 12-Apr-17

HST No. 13644-2803RT

* Environmental Cleanups * Vacuum Trucks * Liquid & Solid Waste Management * Waste Oil Removal * Roll-Off Containers
 * High Pressure Steam Cleaning * Hwy Tanker Service * Asbestos Disposal * Mobile Water Treatment Plant * Sewer Flushing
 * Underground Fuel Tank Removal

Customer Order No: EC-FIRE-17-04-08-2

Job Location: 730 TRUCK STOP

DATE	QUANTITY	UNIT / ITEM DESCRIPTION	UNIT PRICE	AMOUNT
		CALL IN BY BRIAN-MOORE 613-858-3001 TO VACUUM WASTE WATER FROM BASEMENT AND STORE INTO TANKERS ON SITE		
APR.10/17	16.50	HOURS - VAC TRUCK 480	198.00	3,234.00
"	16.50	HOURS - HWY TRACTOR 584 W/TANKER	173.00	2,854.50
"	9.50	HOURS - HWY TRACTOR 881 W/TANKER	105.00	997.50
"	9.50	HOURS - EQUIPMENT TRUCK 799	93.00	883.50
"	10.00	HOURS - SUPERVISOR W/TRUCK	122.00	1,220.00
"	10.00	HOURS - CERTIFIED PERSONNEL	59.00	590.00
"	19.50	HOURS OT - OPERATOR (3)	30.00	685.00
"	6.50	HOURS OT - LABOURER	88.50	575.25
"	8.50	HOURS OT - SUPERVISOR W/TRUCK	139.50	908.75
		INVOICE TO FOLLOW FOR STORAGE TANK RENTAL WORK ORDER #10382		
			SUB TOTAL	11,846.50
			H.S.T.	1,540.05
			TOTAL	\$13,386.55

Dept/Unit	Twp. 730 Truck Stop
G/L Acct #	01-245
Budgeted	
Approved By	
Treasury	

RECEIVED
 APR 18 2017
 TOWNSHIP OF
 EDWARDSBURG-CARDINAL

THANK YOU. We appreciate your business!

TERMS: THIS ACCOUNT IS DUE AND PAYABLE ON DELIVERY, INTEREST ON ANY PART OF THE OUTSTANDING ACCOUNT WILL BE CHARGED AT THE RATE OF 2% PER MONTH WHICH IS EQUIVALENT TO 26.9% PER YEAR.



Environmental Services Ltd.

WORK ORDER

10382

DBC Environmental Services Ltd.
 P.O Box 107
 Long Sault, Ont. K0C 1P0
 Ph 613 534-3861
 Fax 613 534-8498
 www.dbce.ca

CUSTOMER: TWP OF EDWARDSBURGH CUSTOMER P.O. #: EC-FIRC-17-04-0P-2
CARDINAL JOB LOCATION: 730 TRUCK STOP
 CUSTOMER PHONE #: _____

DATE WORKED	HOURS/QUANTITY	MACHINE OR SERVICE	UNIT PRICE
		- CALL TO BY BRIAN MOORE 613-658-3001	
		- TO VACUUM WASTE WATER FROM BASEMENT	
		AND STORE INTO TANKERS ON SITE	
Apr 10/17	16.5 HRS	480 Vac. Tanker 196	3234 00
	16.5 HRS	880 HWY TRACTOR w/ VACUUM TANKER 173	2854 50
JM	9.5 HRS	881 HWY TRACTOR (TO HAUL TANKERS) 105	997 50
JM	9.5 HRS	799 EQUIPMENT TRUCK (SAOS & STAIRS) 93	883 50
	10 HRS	SUPERVISOR w/ TRUCK 122	1220 00
	10 HRS	LABOURER 59	590 00
		INVOICE TO FOLLOW - RENTAL ON TANKERS	
		485 - 8000 I.G. S.S.	
		466 - 6000 I.G. S.S.	
		863 - 8000 I.G. S.S.	
		864 - 8000 I.G. S.S.	
		878 - 8000 I.G. S.S.	
		865 - 4000 I.G. S.S.	
	6.5 HRS	O.T. OPERATORS X 3 30	585 00
	6.5 HRS	O.T. LABOURER 58.50	575 25
	6.5 HRS	O.T. SUPERVISOR 139.50	906 75
			11846 50

THIS IS NOT AN INVOICE CUSTOMER SIGNATURE:

EQUIPMENT RENTAL • SEWER & WATER INSTALLATION • EXCAVATING • SNOW REMOVAL • ENVIRONMENTAL SERVICES • WASTE REMOVAL
 WHITE - CUSTOMER COPY YELLOW - OFFICE COPY PINK - BILLING COPY **THANK YOU**



Environmental Services Ltd.

DBC ENVIRONMENTAL SERVICES LTD
 P.O. BOX 107
 LONG SAULT, ON K0C 1P0
 PHONE(613)534-3861 FAX(613)534-8438

Sold To:

TWP. OF EDWARDSBURG/CARDINAL
 P.O. BOX 129
 18 CENTER ST.
 SPENCERVILLE ON K0E 1X0
 ATTN: DAVE GRANT

INVOICE NO. 006713

Date: 12-Apr-17

HST No. 13644-2803RT

* Environmental Cleanups * Vacuum Trucks * Liquid & Solid Waste Management * Waste Oil Removal * Roll-Off Containers
 * High Pressure Steam Cleaning * Hwy Tanker Service * Asbestos Disposal * Mobile Water Treatment Plant * Sewer Flushing
 * Underground Fuel Tank Removal

Customer Order No: EC-FIRE-17-04-08-2

Job Location: 730 TRUCK STOP

DATE	QUANTITY	UNIT / ITEM DESCRIPTION	UNIT PRICE	AMOUNT
		TO VACUUM WASTE WATER FROM BASEMENT, UNLOAD INTO STORAGE TANKERS AT DBC YARD		
APR.11/17	10.00	HOURS - VAC TRUCK 215	173.00	1,730.00
"	9.50	HOURS - VAC TRUCK 480	196.00	1,862.00
"	9.50	HOURS - VAC TRUCK 788	198.00	1,862.00
"	10.50	HOURS - HWY TRACTOR 584 W/TANKER 200	173.00	1,816.50
"	10.50	HOURS - SERVICE TRUCK 627	29.00	304.50
"	21.00	HOURS - CERTIFIED PERSONNEL (2)	59.00	1,239.00
"	10.50	HOURS - SUPERVISOR W/TRUCK	122.00	1,281.00
"	4.00	CLEAN & PURGE TANK	348.00	1,392.00
		INVOICE TO FOLLOW FOR STORAGE TANK RENTAL AND LAB ANALYSIS		
		WORK ORDER #10383		
			SUB TOTAL	11,487.00
			H.S.T.	1,493.31
			TOTAL	\$12,980.31

Dep/Unit	730 Truck Stop
GL Acct #	01-1245
Budgeted	
Approved By	
Treasury	

RECEIVED
 APR 18 2017
 TOWNSHIP OF
 EDWARDSBURGH CARDINAL

THANK YOU. We appreciate your business!

TERMS: THIS ACCOUNT IS DUE AND PAYABLE ON DELIVERY, INTEREST ON ANY PART OF THE OUTSTANDING ACCOUNT WILL BE CHARGED AT THE RATE OF 2% PER MONTH WHICH IS EQUIVALENT TO 26.9% PER YEAR.



Environmental Services Ltd.

WORK ORDER

10383

DBC Environmental Services Ltd.
 P.O Box 107
 Long Sault, Ont. K0C 1P0
 Ph 613 534-3861
 Fax 613 534-8438
 www.dbce.ca

CUSTOMER: T.W.P. OF EDWARDSBURGH / CARDINAL CUSTOMER P.O. #: EC-FIRE-17-04-08-2
 JOB LOCATION: 730 TRUCK STOP
 CUSTOMER PHONE #: _____

DATE WORKED	HOURS/QUANTITY	MACHINE OR SERVICE	UNIT PRICE
		- TO VACUUM WASTE WATER FROM BASEMENT, UNLOAD INTO STORAGE TANKS AT W.T.O.C. YARD	
		- IN LONG SAULT.	
APR 11/17	10 HRS	218 VAC. TRUCK	173 00
	9.5 HRS	480 VAC. TRUCK	1862 00
	9.5 HRS	788 VAC. TRUCK	1862 00
	10.5 HRS	584 HWY TRACTOR w/ 200 VAC TANKER	1816 50
	10.5 HRS	627 SERVICE TRUCK	304 50
	10.5 HRS	LABOURER - LOADING VAC. TRUCKS	59 619 50
	10.5 HRS	SUPERVISOR w/ TRUCK	122 1281 00
	10.5 HRS	LABOURER - UNLOADING VAC. TRUCKS	59 619 50
	4 ONLY	TANK CLEANING & PURGE	348 1392 00
		INVOICE TO FOLLOW FOR STORAGE TANKS	11487 00
		T 50 - 10000 I.G. T 7 - 6000 I.G.	
		T 51 - 10000 I.G. T 6 - 6000 I.G.	
		T 52 - 10000 I.G. T 4 - 4000 I.G.	
		T 1 - 3000 I.G. TANKER 6000 I.G. SS	
		TANKER 163 6000 I.G. SS	
		INVOICE TO FOLLOW FOR LAB ANALYSES, CHAIN OF CUSTODY # 344105.	

THIS IS NOT AN INVOICE CUSTOMER SIGNATURE:

EQUIPMENT RENTAL • SEWER & WATER INSTALLATION • EXCAVATING • SNOW REMOVAL • ENVIRONMENTAL SERVICES • WASTE REMOVAL
 WHITE - CUSTOMER COPY YELLOW - OFFICE COPY PINK - BILLING COPY

THANK YOU



Environmental Services Ltd.

DBC ENVIRONMENTAL SERVICES LTD
 P.O. BOX 107
 LONG SAULT, ON K0C 1P0
 PHONE(613)534-3861 FAX(613)534-8438

Sold To:

TWP. OF EDWARDSBURG/CARDINAL
 P.O. BOX 129
 18 CENTER ST.
 SPENCERVILLE ON K0E 1X0
 ATTN: DAVE GRANT

INVOICE NO. 006719.

Date: 17-Apr-17

HST No. 13644-2803RT

* Environmental Cleanups * Vacuum Trucks * Liquid & Solid Waste Management * Waste Oil Removal * Roll-Off Containers
 * High Pressure Steam Cleaning * Hwy Tanker Service * Asbestos Disposal * Mobile Water Treatment Plant * Sewer Flushing
 * Underground Fuel Tank Removal

Customer Order No: EC-FIRE-17-04-08-2

Job Location: 730 TRUCK STOP

DATE	QUANTITY	UNIT / ITEM DESCRIPTION	UNIT PRICE	AMOUNT										
APR.12/17	10.00	TO VACUUM WASTE WATER FROM BASEMENT, UNLOAD INTO TANKERS AT L.S. YARD	173.00	1,730.00										
"	10.00	HOURS - HWY TRACTOR W/VACUUM TANKER HOURS- CERTIFIED PERSONNEL WORK ORDER #7247	59.00	690.00										
<table border="1" data-bbox="316 1276 779 1553"> <tr> <td>Dept/Unit</td> <td>HA 730 Truck Stop</td> </tr> <tr> <td>GL Acct #</td> <td>01-1245</td> </tr> <tr> <td>Budgeted</td> <td>Yea</td> </tr> <tr> <td>Approved By</td> <td>BM</td> </tr> <tr> <td>Treasury</td> <td></td> </tr> </table>			Dept/Unit	HA 730 Truck Stop	GL Acct #	01-1245	Budgeted	Yea	Approved By	BM	Treasury			
Dept/Unit	HA 730 Truck Stop													
GL Acct #	01-1245													
Budgeted	Yea													
Approved By	BM													
Treasury														
			SUB TOTAL	2,320.00										
			H.S.T.	301.60										
			TOTAL	\$2,621.60										

RECEIVED
 APR 20 2017
 TOWNSHIP OF
 EDWARDSBURGH CARDINAL

THANK YOU. We appreciate your business!

TERMS: THIS ACCOUNT IS DUE AND PAYABLE ON DELIVERY, INTEREST ON ANY PART OF THE OUTSTANDING ACCOUNT WILL BE CHARGED AT THE RATE OF 2% PER MONTH WHICH IS EQUIVALENT TO 26.9% PER YEAR.



Environmental Services Ltd.

WORK ORDER

7247

Ingleside - 613-537-2255
P.O. Box 490
14855 Daffoe Rd.
Ingleside, ON K0C 1M0
Fax: 613-537-8561
www.davidbrownconstruction.ca

Long Sault - 613-534-3861
5190 Moulinette Rd., Long Sault
Fax: 613-534-8438
Cornwall - 613-938-2536
155 Boundary Rd., Cornwall
dbrown@davidbrownconstruction.ca

CUSTOMER: TOP OF EDWARDSBURGH /
(CARDINAL)

CUSTOMER P.O. #: _____

JOB LOCATION: 430 Park St

CUSTOMER PHONE #: CC-Fire-17-04-03-2

DATE WORKED	HOURS/QUANTITY	MACHINE OR SERVICE	UNIT PRICE
		To vacuum waste water from Basement, in local into tankers AT L.S. YARD	
April 12/17	10 hrs	Tractor w/ Vacuum tanker	173 1730 ⁰⁰
	10 hrs	Labourer	59 590 ⁰⁰
		(INVOICE TO FOLLOW)	
		1 only (rental) Tanker 279' (6,000) GAL.	2320 ⁰⁰

THIS IS NOT AN INVOICE

CUSTOMER SIGNATURE:

EQUIPMENT RENTAL • SEWER & WATER INSTALLATION • EXCAVATING • SNOW REMOVAL • ENVIRONMENTAL SERVICES • WASTE REMOVAL
WHITE - CUSTOMER COPY YELLOW - OFFICE COPY PINK - BILLING COPY

THANK YOU



Environmental Services Ltd.

DBC ENVIRONMENTAL SERVICES LTD
 P.O. BOX 107
 LONG SAULT, ON K0C 1P0
 PHONE(613)534-3861 FAX(613)534-8438

Sold To:

TWP. OF EDWARDSBURG/CARDINAL
 P.O. BOX 129
 18 CENTER ST.
 SPENCERVILLE ON K0E 1X0
 ATTN: DAVE GRANT

INVOICE NO.006718:

Date: 17-Apr-17

HST No. 13644-2803RT

- * Environmental Cleanups * Vacuum Trucks * Liquid & Solid Waste Management * Waste Oil Removal * Roll-Off Containers
- * High Pressure Steam Cleaning * Hwy Tanker Service * Asbestos Disposal * Mobile Water Treatment Plant * Sewer Flushing
- * Underground Fuel Tank Removal

Customer Order No: EC-FIRE-17-04-08-2

Job Location: 730 TRUCK STOP

DATE	QUANTITY	UNIT / ITEM DESCRIPTION	UNIT PRICE	AMOUNT										
APR.13/17	10.00	TO VACUUM WASTE WATER FROM BASEMENT, UNLOAD INTO TANKERS AT L.S. YARD	173.00	1,730.00										
"	10.00	HOURS - HWY TRACTOR W/VACUUM TANKER	59.00	590.00										
"		HOURS - CERTIFIED PERSONNEL												
"		PICK UP LAB ANALYSIS IN OTTAWA AND DELIVER TO CARDINAL WWTP & CORNWALL WWTP												
"	10.00	HOURS - SUPERVISOR W/TRUCK	122.00	1,220.00										
WORK ORDER #10389														
<table border="1" data-bbox="311 1372 730 1627"> <tr> <td>Dept/Unit</td> <td>RD 30 Trucking</td> </tr> <tr> <td>Gr. Acct #</td> <td>01-245</td> </tr> <tr> <td>Budgeted</td> <td>Yes</td> </tr> <tr> <td>Approved By</td> <td>DM</td> </tr> <tr> <td>Treasury</td> <td></td> </tr> </table>					Dept/Unit	RD 30 Trucking	Gr. Acct #	01-245	Budgeted	Yes	Approved By	DM	Treasury	
Dept/Unit	RD 30 Trucking													
Gr. Acct #	01-245													
Budgeted	Yes													
Approved By	DM													
Treasury														
			SUB TOTAL	3,540.00										
			H.S.T.	460.20										
			TOTAL	\$4,000.20										

RECEIVED
 APR 20 2017
 TOWNSHIP OF
 EDWARDSBURGH CARDINAL

THANK YOU. We appreciate your business!

TERMS: THIS ACCOUNT IS DUE AND PAYABLE ON DELIVERY, INTEREST ON ANY PART OF THE OUTSTANDING ACCOUNT WILL BE CHARGED AT THE RATE OF 2% PER MONTH WHICH IS EQUIVALENT TO 26.9% PER YEAR.



Environmental Services Ltd.

WORK ORDER

10389

DBC Environmental Services Ltd.
P.O Box 107
Long Sault, Ont. K0C 1P0
Ph 613 534-3861
Fax 613 534-8438
www.dbce.ca

CUSTOMER: TWP. OF EDWARDSBURGH /
CARDINAL CUSTOMER P.O. #: _____
JOB LOCATION: 730 TRUCK STOP
CUSTOMER PHONE #: EC-FIRE-17-04-08-2

DATE WORKED	HOURS/QUANTITY	MACHINE OR SERVICE	UNIT PRICE
		- TO VACUUM WASTE WATER FROM BASEMENT, UNLOAD INTO TANKER AT L.S. YARD	
APR 13/17	10 HRS	HOT TRACTOR w/ VACUUM TANKER	1730 00
	10 HAS	LABOURER	59 00
		- TO PICK LAB ANALYSIS IN OTTAWA AREA DELIVER TO CARDINAL W.D.T.P. CORNWALL W.D.T.P	
	10 HRS	SUPERVISOR w/ TRUCK	122 00
			3540 00

THIS IS NOT AN INVOICE CUSTOMER SIGNATURE: 

EQUIPMENT RENTAL • SEWER & WATER INSTALLATION • EXCAVATING • SNOW REMOVAL • ENVIRONMENTAL SERVICES • WASTE REMOVAL
WHITE - CUSTOMER COPY YELLOW - OFFICE COPY PINK - BILLING COPY **THANK YOU!**



Environmental Services Ltd.

DBC ENVIRONMENTAL SERVICES LTD
 P.O. BOX 107
 LONG SAULT, ON K0C 1P0
 PHONE(613)534-3861 FAX(613)534-8438

Sold To:

TWP. OF EDWARDSBURG/CARDINAL
 P.O. BOX 129
 18 CENTER ST.
 SPENCERVILLE ON K0E 1X0
 ATTN: DAVE GRANT

INVOICE NO: 006720

Date: 17-Apr-17

HST No. 13644-2803RT

* Environmental Cleanups * Vacuum Trucks * Liquid & Solid Waste Management * Waste Oil Removal * Roll-Off Containers
 * High Pressure Steam Cleaning * Hwy Tanker Service * Asbestos Disposal * Mobile Water Treatment Plant * Sewer Flushing
 * Underground Fuel Tank Removal

Customer Order No: EC-FIRE-17-04-08-2

Job Location: 730 TRUCK STOP

DATE	QUANTITY	UNIT / ITEM DESCRIPTION	UNIT PRICE	AMOUNT
		TO VACUUM WASTE WATER FROM BASEMENT , UNLOAD INTO TANKERS AT L.S. YARD		
APR.14/17	8.00	HOURS - HWY TRACTOR W/VACUUM TANKER	173.00	1,384.00
"	8.00	HOURS PT - CERTIFIED PERSONNEL	59.00	472.00
"	8.00	HOURS PT - LABOURER	118.00	944.00
"	4.00	HOURS PT - SUPERVISOR W/TRUCK	139.50	558.00
"	1.00	CLEAN & PURGE TANK	348.00	348.00
		WORK ORDER #10390		
<div data-bbox="633 1404 974 1681" data-label="Text"> <p>RECEIVED APR 20 2017 TOWNSHIP OF EDWARDSBURGH CARDINAL</p> </div>				
			SUB TOTAL	3,708.00
			H.S.T.	481.78
			TOTAL	\$4,189.78

Dep/Unit	12 - BDI
G/L Acct #	01-1245
Budgeted	yes
Approved By	EM
Treasury	

THANK YOU. We appreciate your business!

TERMS: THIS ACCOUNT IS DUE AND PAYABLE ON DELIVERY, INTEREST ON ANY PART OF THE OUTSTANDING ACCOUNT WILL BE CHARGED AT THE RATE OF 2% PER MONTH WHICH IS EQUIVALENT TO 26.9% PER YEAR.



Environmental Services Ltd.

WORK ORDER

10390

DBC Environmental Services Ltd.
P.O Box 107
Long Sault, Ont. K0C 1P0
Ph 613 534-3861
Fax 613 534-8438
www.dbce.ca

CUSTOMER: TWP OF EDWARDSBURGH / CARDINAL CUSTOMER P.O. #: _____
JOB LOCATION: 730 TRUCK STOP
CUSTOMER PHONE #: 57-FIRE-17-04-08-2

DATE WORKED	HOURS/QUANTITY	MACHINE OR SERVICE	UNIT PRICE
		- To VACUUM WASTE WATER FROM BASEMENT, UNLOAD INTO TANKER #167, 6000 L.B. AT LONG SAULT TOWN.	
Start HOLIDAY APRIL 14/17	8 HRS	Hwy TRACTOR w/ 2000 Vac TANKER 173	1384.00
	8 HRS	PREMIUM TIME OPERATOR 59	472.00
	8 HRS	" " LABOURER 118	944.00
	4 HRS	" " SUPERVISOR / TRUCK 139.50	558.00
	1	DAILY TANK CLEANING & POLICE	348.00
			3706.00
		INVOICE TO FOLLOW DISPOSAL / RENTAL ON TANKER #167, 6000 L.B.	



Environmental Services Ltd.

DBC ENVIRONMENTAL SERVICES LTD
 P.O. BOX 107
 LONG SAULT, ON K0C 1P0
 PHONE(613)534-3861 FAX(613)534-8438

Sold To:

TWP. OF EDWARDSBURG/CARDINAL
 P.O. BOX 129
 18 CENTER ST.
 SPENCERVILLE ON K0E 1X0
 ATTN: DAVE GRANT

INVOICE NO:006727

Date: 20-Apr-17

HST No. 13644-2803RT

- * Environmental Cleanups * Vacuum Trucks * Liquid & Solid Waste Management * Waste Oil Removal * Roll-Off Containers
- * High Pressure Steam Cleaning * Hwy Tanker Service * Asbestos Disposal * Mobile Water Treatment Plant * Sewer Flushing
- * Underground Fuel Tank Removal

Customer Order No: EC-FIRE-17-04-08-2

Job Location: 730 TRUCK STOP

DATE	QUANTITY	UNIT / ITEM DESCRIPTION	UNIT PRICE	AMOUNT
APR.19/17	1.00	INVOICE FROM PARACEL LAB FOR CERTIFICATE OF ANALYSIS INVOICE #1715128 WORK ORDER #10401	1,282.71	1,282.71
			SUB TOTAL	1,282.71
			H.S.T.	168.75
			TOTAL	\$1,449.46

Dept/Unit	Ed Truck stop
G/L Acct #	0-1245
Budgeted	Yes
Approved By	BM
Treasury	

RECEIVED
 APR 24 2017
 TOWNSHIP OF
 EDWARDSBURGH CARDINAL

THANK YOU. We appreciate your business!

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TRUSTED.
RESPONSIVE.
RELIABLE.

300 - 2319 St. Laurent Blvd
Ottawa, ON, K1G 4J8
1-800-749-1947
www.paracellabs.com

Invoice

Invoice Number: 1715128

Invoice Date: 18-Apr-17

David Brown Construction
PO Box 490
Ingleside, ON K0C1M0
Attn: Gary MacLeod

Tel: (613) 551-2257
Fax: (613) 537-8561

Paracel Report No.: 1715128
Client Project(s): 730 Truck Stop
Client PO:
Quote Number:
CoC Number: 34405

Order Date: 11-Apr-17

Qty	Analysis	Final Price	Rush Surcharge	Total Price
1	Cornwall - San/Comb: General Inorganics	\$130.10	100%	\$260.20
1	Cornwall - San/Comb: Metals	\$96.30	100%	\$192.60
1	Cornwall - San/Comb: O&G AV/MS	\$104.60	100%	\$209.20
1	Cornwall - San/Comb: VOCs	\$140.00	100%	\$280.00
1	PCBs, total	\$86.70	100%	\$173.40
1	Prep - Metals	\$0.00	100%	\$0.00
Subtotal:				\$1,115.40
HST				\$145.00
Invoice Total:				\$1,260.40

Terms: Due when rendered, service charge of 1.5% per month on accounts over 30 days net.
GST/HST # 104066345

Remit payment to: Paracel Laboratories Ltd.
300-2319 St. Laurent Blvd.
Ottawa, Ontario, K1G 4J8

J/E #	24571
G/L #	82090
JOB #	
21410	145.00
P.O. #	
Approved By:	

OTTAWA • CALGARY • MISSISSAUGA • KINGSTON • LONDON • NIAGARA • SARNIA
1-800-749-1947 • www.paracellabs.com

Thank You / Merci - Paracel Laboratories Ltd.

Page 1 of 1



Environmental Services Ltd.

DBC ENVIRONMENTAL SERVICES LTD
 P.O. BOX 107
 LONG SAULT, ON K0C 1P0
 PHONE(613)534-3861 FAX(613)534-8438

Sold To:

TWP. OF EDWARDSBURG/CARDINAL
 P.O. BOX 129
 18 CENTER ST.
 SPENCERVILLE ON K0E 1X0
 ATTN: DAVE GRANT

INVOICE NO: 006738

Date: 24-Apr-17

HST No. 13644-2803RT

- * Environmental Cleanups * Vacuum Trucks * Liquid & Solid Waste Management * Waste Oil Removal * Roll-Off Containers
- * High Pressure Steam Cleaning * Hwy Tanker Service * Asbestos Disposal * Mobile Water Treatment Plant * Sewer Flushing
- * Underground Fuel Tank Removal

Customer Order No: EC-FIRE-17-04-08-2

Job Location: 730 TRUCK STOP

DATE	QUANTITY	UNIT / ITEM DESCRIPTION	UNIT PRICE	AMOUNT
		RENTAL ON TANKERS AND HOLDING TANKS		
APR.20/17	55.00	DAILY RENTAL - TANKERS - 864, T1, T5, 865 & 485	226.00	12,430.00
APR.21/17	36.00	DAILY RENTAL - TANKERS 628, 466 & 628	226.00	8,136.00
		WORK ORDER #10398		
			SUB TOTAL	20,566.00
			H.S.T.	2,673.68
			TOTAL	\$23,239.58

Dep/Unit	td - Truck Stop
Gr. Acct #	01-1245
Budgeted	yes
Approved By	BM
Treasury	

RECEIVED
 APR 26 2017
 TOWNSHIP OF
 EDWARDSBURGH CARDINAL

THANK YOU. We appreciate your business!

TERMS: THIS ACCOUNT IS DUE AND PAYABLE ON DELIVERY, INTEREST ON ANY PART OF THE OUTSTANDING ACCOUNT WILL BE CHARGED AT THE RATE OF 2% PER MONTH WHICH IS EQUIVALENT TO 26.9% PER YEAR.



Environmental Services Ltd.

DBC ENVIRONMENTAL SERVICES LTD
 P.O. BOX 107
 LONG SAULT, ON K0C 1P0
 PHONE(613)534-3861 FAX(613)534-8438

Sold To:

TWP. OF EDWARDSBURG/CARDINAL
 P.O. BOX 129
 18 CENTER ST.
 SPENCERVILLE ON K0E 1X0
 ATTN: DAVE GRANT

INVOICE NO: 006737

Date: 24-Apr-17

HST No. 13644-2803RT

- * Environmental Cleanups * Vacuum Trucks * Liquid & Solid Waste Management * Waste Oil Removal * Roll-Off Containers
- * High Pressure Steam Cleaning * Hwy Tanker Service * Asbestos Disposal * Mobile Water Treatment Plant * Sewer Flushing
- * Underground Fuel Tank Removal

Customer Order No: EC-FIRE-17-04-08-2

Job Location: 730 TRUCK STOP

DATE	QUANTITY	UNIT / ITEM DESCRIPTION	UNIT PRICE	AMOUNT
		DOCUMENT, TRANSPORT & DISPOSE OF WASTE, CONTAMINATED OILY WATER AS PER MANIFEST AO61923-9, AO61924-7, CT21145-9, CT21108-1		
APR.2017	123,160 #####	LITRES - OILY WASTE WATER	0.16	19,785.60
"	10.00	HOURS - HWY TRACTOR 584	105.00	1,050.00
"	11.50	HOURS - HWY TRACTOR 881	105.00	1,207.50
"	3.00	HOURS - EQUIPMENT TRUCK 789	93.00	279.00
"	3.00	HOURS - CERTIFIED PERSONNEL	59.00	177.00
"	10.00	HOURS - SUPERVISOR W/TRUCK	122.00	1,220.00
"	4.00	CLEAN & PURGE TANK	348.00	1,392.00
		WORK ORDER #10395		
			SUB TOTAL	25,111.10
			H.S.T.	3,264.44
			TOTAL	\$28,375.54

Dept/Unit	730 - Truck Stop
G/L Acct #	DI-1245
Budgeted	yes
Approved By	BM
Treasury	

RECEIVED
 APR 26 2017
 TOWNSHIP OF EDWARDSBURGH CARDINAL

THANK YOU. We appreciate your business!

TERMS: THIS ACCOUNT IS DUE AND PAYABLE ON DELIVERY, INTEREST ON ANY PART OF THE OUTSTANDING ACCOUNT WILL BE CHARGED AT THE RATE OF 2% PER MONTH WHICH IS EQUIVALENT TO 26.9% PER YEAR.



Environmental Services Ltd.

WORK ORDER

10395

DBC Environmental Services Ltd.
 P.O Box 107
 Long Sault, Ont. K0C 1P0
 Ph 613 534-3881
 Fax 613 534-8438
 www.dbce.ca

CUSTOMER: T.W.P OF FOWARASBURGH CUSTOMER P.O. #: EC-FIRE-17-04-08-2
CARRIAGE JOB LOCATION: 730 TRUCK STOP
 CUSTOMER PHONE #: _____

DATE WORKED	HOURS/QUANTITY	MACHINE OR SERVICE	UNIT PRICE
		- DOCUMENT, TRANSPORT AND DISPOSE OF WASTE, CONTAMINATED OILY WASTE WATER	
APR 20/17	864 8000	AS PER MANIFEST # A061923-9 .16 45,800 LITRES OF CONTAMINATE OILY WASTE WATER	7328 00
	77,75	AS PER MANIFEST # A061924-7 .16 20,610 L OF CONTAMINATED OILY WASTE WATER	3297 60
	865	AS PER MANIFEST # BT28110-9 .16 20,610 L OF CONTAMINATED OILY WASTE WATER.	3297 60
	485	AS PER MANIFEST # GT28109-1 16 36,640 L OF CONTAMINATED OILY WASTE WATER	5862 40
	10 HRS	584 HWY TRACTOR	105 1050 00
	11.5 HRS	881 HWY TRACTOR	105 1207 50
	3 HRS	799 EQUIPMENT TR, SKIDS, JACK STANDS ²³	279 00
	3 HRS	LABOURER	59 177 00
	10 HRS	SUPERVISOR W/ TRUCK	122 1220 00
	4 ONLY	TANK CLEANING & PURGE	348 1392 00
			25111 10

THIS IS NOT AN INVOICE CUSTOMER SIGNATURE: _____

EQUIPMENT RENTAL • SEWER & WATER INSTALLATION • EXCAVATING • SNOW REMOVAL • ENVIRONMENTAL SERVICES • WASTE REMOVAL
 WHITE - CUSTOMER COPY YELLOW - OFFICE COPY PINK - BILLING COPY **THANK YOU**

MOVEMENT DOCUMENT / MANIFEST

AQ61923-9

LANIER 864

This Movement document contains the total weight and contents of the cargo. On document de mouvement/manifeste est contenu le poids et contenu des marchandises.

Movement Document / Manifest Reference No. N° de référence du document de mouvement/manifeste

A Producteur / expéditeur Registration No. / Numéro d'ID No. 0157200 Company name / Nom de l'entreprise TRIP ASSURANCE (ARABIAN) Address / Adresse Box 170, BEARERVILLE DU KOEIXE City / Ville Cameroon		B Carrier Registration No. / Numéro d'ID No. 4860312 Company name / Nom de l'entreprise LANIER TRAVEL LTD Address / Adresse Box 190, LAKEVILLE DU KOEIXE City / Ville Cameroon		C Receiver / consignee Registration No. / Numéro d'ID No. AK54638 Company name / Nom de l'entreprise LANIER TRAVEL LTD Address / Adresse Box 170, BEARERVILLE DU KOEIXE City / Ville Cameroon		Shipping info / Adresse de l'au de l'expédition Registration No. / Numéro d'ID No. 4160716 Company name / Nom de l'entreprise LANIER TRAVEL LTD Address / Adresse Box 170, BEARERVILLE DU KOEIXE City / Ville Cameroon		International use only Registration No. / Numéro d'ID No. 0157200 Company name / Nom de l'entreprise LANIER TRAVEL LTD Address / Adresse Box 170, BEARERVILLE DU KOEIXE City / Ville Cameroon	
Shipping info / Adresse de l'au de l'expédition Registration No. / Numéro d'ID No. 5555 Company name / Nom de l'entreprise LANIER TRAVEL LTD Address / Adresse Box 170, BEARERVILLE DU KOEIXE City / Ville Cameroon		Shipping info / Adresse de l'au de l'expédition Registration No. / Numéro d'ID No. 5555 Company name / Nom de l'entreprise LANIER TRAVEL LTD Address / Adresse Box 170, BEARERVILLE DU KOEIXE City / Ville Cameroon		Shipping info / Adresse de l'au de l'expédition Registration No. / Numéro d'ID No. 5555 Company name / Nom de l'entreprise LANIER TRAVEL LTD Address / Adresse Box 170, BEARERVILLE DU KOEIXE City / Ville Cameroon		Shipping info / Adresse de l'au de l'expédition Registration No. / Numéro d'ID No. 5555 Company name / Nom de l'entreprise LANIER TRAVEL LTD Address / Adresse Box 170, BEARERVILLE DU KOEIXE City / Ville Cameroon		Shipping info / Adresse de l'au de l'expédition Registration No. / Numéro d'ID No. 5555 Company name / Nom de l'entreprise LANIER TRAVEL LTD Address / Adresse Box 170, BEARERVILLE DU KOEIXE City / Ville Cameroon	
Product / Description No. of packages / Nombre de colis 170420 Weight / Poids 170420 Volume / Volume 170420		Product / Description No. of packages / Nombre de colis 170420 Weight / Poids 170420 Volume / Volume 170420		Product / Description No. of packages / Nombre de colis 170420 Weight / Poids 170420 Volume / Volume 170420		Product / Description No. of packages / Nombre de colis 170420 Weight / Poids 170420 Volume / Volume 170420		Product / Description No. of packages / Nombre de colis 170420 Weight / Poids 170420 Volume / Volume 170420	

MOVEMENT DOCUMENT / MANIFEST

This Movement document conforms to all Federal and provincial transport and export/import legislation and provides information concerning the movement of goods.

This Movement document conforms to all Federal and provincial transport and export/import legislation and provides information concerning the movement of goods.

Ce document de mouvement/manifester est conforme aux législations fédérale et provinciales sur le transport.

Ce document de mouvement/manifester est conforme aux législations fédérale et provinciales sur le transport.

A Generator / expéditeur
 Registration No. / Permis ID No.
 N° d'immatriculation - dtd. provided

Company name / Nom de l'entreprise
 15120 F. LANGRISSEUR & ASSOCIÉS INC.
 15120 F. LANGRISSEUR & ASSOCIÉS INC.

Shipping and address / Adresse de l'expéditeur
 216 LAMARCA RD
 216 LAMARCA RD

Vehicle / Véhicule
 Trailer - rail car No. 1
 Trailer - rail car No. 2

Part of city / Partie de la ville
 International use only

Country / Pays
 Canada

Postal code / Code postal
 4460716

Year / Année
 Month / Mois
 Day / Jour

Quantity received / Quantité reçue
 Unit / Unité
 Lbs / Kg

Quantity shipped / Quantité expédiée
 Unit / Unité
 Lbs / Kg

Country of origin / Pays d'origine
 Canada

Country of destination / Pays de destination
 Canada

Country of transit / Pays de transit
 Canada

Country of origin / Pays d'origine
 Canada

Country of destination / Pays de destination
 Canada

Country of transit / Pays de transit
 Canada

Country of origin / Pays d'origine
 Canada

Country of destination / Pays de destination
 Canada

Country of transit / Pays de transit
 Canada

B Carrier
 Registration No. / Permis ID No.
 N° d'immatriculation - dtd. provided

Company name / Nom de l'entreprise
 4860317

Shipping and address / Adresse de l'expéditeur
 15120 F. LANGRISSEUR & ASSOCIÉS INC.
 15120 F. LANGRISSEUR & ASSOCIÉS INC.

Vehicle / Véhicule
 Trailer - rail car No. 1
 Trailer - rail car No. 2

Part of city / Partie de la ville
 International use only

Country / Pays
 Canada

Postal code / Code postal
 4460716

Year / Année
 Month / Mois
 Day / Jour

Quantity received / Quantité reçue
 Unit / Unité
 Lbs / Kg

Quantity shipped / Quantité expédiée
 Unit / Unité
 Lbs / Kg

Country of origin / Pays d'origine
 Canada

Country of destination / Pays de destination
 Canada

Country of transit / Pays de transit
 Canada

Country of origin / Pays d'origine
 Canada

Country of destination / Pays de destination
 Canada

Country of transit / Pays de transit
 Canada

Country of origin / Pays d'origine
 Canada

Country of destination / Pays de destination
 Canada

Country of transit / Pays de transit
 Canada

C Receiver / consignee
 Registration No. / Permis ID No.
 N° d'immatriculation - dtd. provided

Company name / Nom de l'entreprise
 4860317

Shipping and address / Adresse de l'expéditeur
 15120 F. LANGRISSEUR & ASSOCIÉS INC.
 15120 F. LANGRISSEUR & ASSOCIÉS INC.

Vehicle / Véhicule
 Trailer - rail car No. 1
 Trailer - rail car No. 2

Part of city / Partie de la ville
 International use only

Country / Pays
 Canada

Postal code / Code postal
 4460716

Year / Année
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 Unit / Unité
 Lbs / Kg

Country of origin / Pays d'origine
 Canada

Country of destination / Pays de destination
 Canada

Country of transit / Pays de transit
 Canada

Country of origin / Pays d'origine
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Country of destination / Pays de destination
 Canada

Country of transit / Pays de transit
 Canada

Country of origin / Pays d'origine
 Canada

Country of destination / Pays de destination
 Canada

Country of transit / Pays de transit
 Canada

Generator / consigneur certifié / Only for the information contained in Part A is correct and

Information du producteur / expéditeur / Régime qui ne s'applique pas à l'information contenue dans la partie A

Signature

Reg. No. / N° de RL

Country of origin / Pays d'origine

Country of destination / Pays de destination

Country of transit / Pays de transit

Country of origin / Pays d'origine

Country of destination / Pays de destination

Country of transit / Pays de transit

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Country of transit / Pays de transit

Country of origin / Pays d'origine

Country of destination / Pays de destination

Country of transit / Pays de transit

Year / Année
 Month / Mois
 Day / Jour

Quantity received / Quantité reçue
 Unit / Unité
 Lbs / Kg

Quantity shipped / Quantité expédiée
 Unit / Unité
 Lbs / Kg

Country of origin / Pays d'origine
 Canada

Country of destination / Pays de destination
 Canada

Country of transit / Pays de transit
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Country of destination / Pays de destination
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Country of transit / Pays de transit
 Canada

Country of origin / Pays d'origine
 Canada

Country of destination / Pays de destination
 Canada

TANKER 485

MOVEMENT DOCUMENT / MANIFEST
DOCUMENT DE MOUVEMENT / MANIFESTE

GT28109-1

This Movement document must conform to all relevant national and international regulations. Ce document de mouvement doit être conforme aux réglementations nationales et internationales applicables.

<p>A Generator / consigneur Producteur / expéditeur</p> <p>Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial</p> <p>Company name / Nom de l'entreprise ON 1555200</p> <p>Address / Adresse postale 300 BURNHAMTHORPE RD OTTAWA ON K1G 0A4</p> <p>City / Ville OTTAWA</p> <p>Province ON</p> <p>Postal code / Code postal K1G 0A4</p> <p>TEL. No. / N° de tél. () () () () () ()</p>	<p>B Carrier / transporteur</p> <p>Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial</p> <p>Company name / Nom de l'entreprise A 860317</p> <p>Address / Adresse postale DANA DROUX LOUET LTD 100 WILKINSON ST OTTAWA ON K1G 0A4</p> <p>City / Ville OTTAWA</p> <p>Province ON</p> <p>Postal code / Code postal K1G 0A4</p> <p>TEL. No. / N° de tél. () () () () () ()</p>	<p>C Receiver / consignataire Réceptionnaire / destinataire</p> <p>Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial</p> <p>Company name / Nom de l'entreprise</p> <p>Address / Adresse postale</p> <p>City / Ville</p> <p>Province</p> <p>Postal code / Code postal</p> <p>TEL. No. / N° de tél. () () () () () ()</p>
<p>Shipment description / Description de la cargaison</p> <p>3555 POWER RD OTTAWA ON K1G 0A4</p> <p>Weight of cargo / Poids de la cargaison</p> <p>3555 POWER RD OTTAWA ON K1G 0A4</p> <p>Weight of container / Poids du conteneur</p> <p>3555 POWER RD OTTAWA ON K1G 0A4</p>	<p>Vehicle / Véhicule</p> <p>Trailer - Pull car No. 1 1 - remorque - camion</p> <p>Trailer - Pull car No. 2 2 - remorque - camion</p> <p>Part of unit incorporated into unit</p> <p>AK5H638 X16510</p> <p>Registration No. / Provincial ID No. N° d'immatriculation</p> <p>AK5H638</p> <p>Company name / Nom de l'entreprise R. DUFF</p> <p>Address / Adresse postale 61337 2255</p> <p>City / Ville OTTAWA</p> <p>Province ON</p> <p>Postal code / Code postal K1G 0A4</p> <p>TEL. No. / N° de tél. () () () () () ()</p>	<p>Date received / Date de réception</p> <p>Year / Année 17</p> <p>Month / Mois 04</p> <p>Day / Jour 20</p> <p>Time / Heure</p> <p>AM <input type="checkbox"/> PM <input type="checkbox"/></p> <p>Quantity received / Quantité reçue</p> <p>Units / Unités</p> <p>36640</p> <p>Weight of cargo / Poids de la cargaison</p> <p>36640</p> <p>Weight of container / Poids du conteneur</p> <p>0103</p>
<p>Country of origin / Pays d'origine</p> <p>Canada</p> <p>Country of destination / Pays de destination</p> <p>Canada</p> <p>Country of transit / Pays de transit</p> <p>Canada</p>	<p>Origin / Origine</p> <p>Country / Pays</p> <p>Canada</p> <p>Export / Exportation</p> <p>Import / Importation</p> <p>Country / Pays</p> <p>Canada</p>	<p>Quantity received / Quantité reçue</p> <p>Units / Unités</p> <p>36640</p> <p>Weight of cargo / Poids de la cargaison</p> <p>36640</p> <p>Weight of container / Poids du conteneur</p> <p>0103</p>
<p>International use only</p> <p>UNEP / Convention on the Control of Transboundary Air Pollution and Dangerous Substances</p> <p>UNEP / Convention sur le contrôle de la pollution transfrontalière de l'air et des substances dangereuses</p> <p>UNEP / Convention on the Control of Transboundary Air Pollution and Dangerous Substances</p> <p>UNEP / Convention sur le contrôle de la pollution transfrontalière de l'air et des substances dangereuses</p>		

Retained by Consignor / Gardée par l'expéditeur

Signature

Special handling / Manutention spéciale

Copy / Copie 2 (green / verte)



Environmental Services Ltd.

WORK ORDER

10397

DBC Environmental Services Ltd.
 P.O Box 107
 Long Sault, Ont. K0C 1P0
 Ph 613 534-3861
 Fax 613 534-8438
 www.dbce.ca

CUSTOMER: TRIP DE EDWARDS BURGILL CUSTOMER P.O. #: EX-FIRE-17-04-08-2
CARDINAL JOB LOCATION: 730 TRUCK STOP
 CUSTOMER PHONE #: _____

DATE WORKED	HOURS/QUANTITY	MACHINE OR SERVICE	UNIT PRICE
		- DOCUMENT, TRANSPORT AND DISPOSE OF WASTE, CONTAMINATED OILY WASTE WATER.	
APR 21/17	T. 863	AS PER MANIFEST #GT 28111-7, 45800 L OF CONTAMINATED OILY WASTE WATER .16	7328 ⁰⁰
	T. 466	AS PER MANIFEST #GT 28112-5, 27480 L OF CONTAMINATED OILY WASTE WATER .16	4396 ⁸⁰
	T. 628	AS PER MANIFEST #GT 28113-3, 42849 L OF CONTAMINATED OILY WASTE WATER .16	6855 ⁸⁴
	9.5 HRS	881 HUIY TRACTOR 105	997 ⁵⁰
	10.5 HRS	584 HUIY TRACTOR 105	1102 ⁵⁰
	3 HRS	799 ONE TOOL, (SKIDS, JACK STATIONS) 98	279 ⁰⁰
	3 HRS	LABOURER 59	177 ⁰⁰
	10 HRS	SUPERVISOR w/ TRUCK 122	1220 ⁰⁰
	3 ONLY	TANK CLEANING & PURGE 348	1044 ⁰⁰
			<u>23400⁶⁴</u>

THIS IS NOT AN INVOICE CUSTOMER SIGNATURE: _____

EQUIPMENT RENTAL • SEWER & WATER INSTALLATION • EXCAVATING • SNOW REMOVAL • ENVIRONMENTAL SERVICES • WASTE REMOVAL
 WHITE - CUSTOMER COPY YELLOW - OFFICE COPY PINK - BILLING COPY

THANK YOU

MOVEMENT DOCUMENT / MANIFEST
DOCUMENT DE MOUVEMENT / MANIFESTE

This Movement document/manifest conforms to all federal and provincial environmental legislation.
Ce document de mouvement/manifeste est conforme aux législations fédérales et provinciales sur l'environnement.

TANKER 863

GT28111-7

Movement Document / Manifest Reference No.
N° de référence du document de mouvement/manifeste

A Generator / consigneur Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial ON555200		B Carrier Transporteur Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial A860317		Reference No. of other movement document(s) manifest(s) used / N° de référence des autres documents de mouvement/manifestes utilisés	
Company name / Nom de l'entreprise TWP OF LAMARSSURAH CARDINAL		Company name / Nom de l'entreprise DAVID BROOKER CONSULT LTD		C Receiver / consignee Réceptionnaire / destinataire Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial	
Mailing address / Adresse postale Box 129, SPENCERVILLE ON K0E1X0		Mailing address / Adresse postale Box 490, INGLESDALE ON K0C1M0		Receiver / consignee information same as in Part A Les renseignements du réceptionnaire / destinataire sont les mêmes qu'à la Partie A <input type="checkbox"/> Yes / OUI <input type="checkbox"/> No, complete the box below / Non, remplir le case ci-dessous	
Shipping site address / Adresse du lieu de réception 730 TRUCK STOP, 20550 SHANLY RD CARDINAL ON R0F1E0		Vehicle / Véhicule Trailer - Rail car No. 1 AK54638 ON Trailer - Rail car No. 2 L7260T ON		Company name / Nom de l'entreprise Mailing address / Adresse postale City / Ville Province Postal code / Code postal	
Intended Receiver / consignee Réceptionnaire / destinataire prévu JOHNSON A460716		Port of entry Point d'entrée International use only International usage only		Date received / Date de réception Year / Année Month / Mois Day / Jour Time / Heure <input type="checkbox"/> AM <input type="checkbox"/> PM	
Mailing address / Adresse postale 5555 BAKER RD OTTAWA ON		Name of authorized person (print) Nom de l'agent autorisé (caractères d'imprimerie) R. DUFF 613.537-2253		If waste or recyclable material to be transferred, specify intended company name / Si les déchets ou matériaux recyclables doivent être transférés, préciser le nom du destinataire	
Receiving site address / Adresse du lieu de destination 5555 BAKER RD OTTAWA ON K1G3N4		Name of authorized person (print) Nom de l'agent autorisé (caractères d'imprimerie) R. DUFF		Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial	
City / Ville OTTAWA ON K1G3N4		Year / Année Month / Mois Day / Jour 17.04.21		Quantity received / Quantité reçue Units / L or / ou kg Comments / Commentaires Handling Code / Code de manutention Shipment / Envoi Accepted / Révisé Pack. Cont. / Veh. Veh.	
Class / Classe Sub. class(es) / Sous-classe(s) N/A N/A		Packing / Risk gr. / Or / ou classe(s) de risque N/A N/A		Quantity shipped / Quantité expédiée Units / L or / ou kg Units 45800 L 0103 L	
Shipping name / Appellation réglementaire 252L CONTAMINATED OILY WASTE WATER		National code in country of / Code du pays Export / Import Exportation / Importation		Customs code(s) / Code(s) de douanes	
Nbr. No. / N° de notification 01/02		D or R code / Code D ou R C code / Code C		National code in country of / Code du pays Export / Import Exportation / Importation	
International use only					
Generator / consigneur certification: I certify that the information contained in Part A is correct and complete. I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/éciqueté, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. Attestation du producteur / expéditeur: J'atteste que tous les renseignements à la partie A sont exacts et complets. Je déclare que le contenu de ce chargement est décrit ci-dessus de façon complète et exacte par la désignation officielle de transport et qu'il est convenablement classé, emballé, marqué, étiqueté, ainsi que placards-étiquettes et à tous égards bien conditionnés pour être transportés conformément aux réglementations internationales et nationales applicables.					
Name of authorized person (print) Nom de l'agent autorisé (caractères d'imprimerie) R. DUFF TO DRIAN MOORE		Tel. No. / N° de tél. 613.537.3001		Date shipped / Date d'expédition Year / Année Month / Mois Day / Jour 17.04.21	
Signature R. Duff		Signature R. Duff		Special handling / Manutention spéciale <input type="checkbox"/> Attached / Collé <input checked="" type="checkbox"/> As follows / Comme: CAUSAL-500-268-6060	
Time / Heure 17.04.21		Scheduled arrival date / Date d'arrivée prévue Year / Année Month / Mois Day / Jour 17.04.21		Retained by Consignor / Gardée par l'expéditeur	

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TANKER 466

MOVEMENT DOCUMENT / MANIFEST
DOCUMENT DE MOUVEMENT / MANIFESTE

GT28112-5

This document does not constitute a contract of carriage.
Ce document de mouvement n'est pas un contrat de transport.
Édité et imprimé sur papier recyclé.

Government Document / Manifest Reference No.
N° de référence du document de mouvement / Manifeste

A Generator / consigneur Producteur / expéditeur Registration No. / Provincial ID No. N° d'immatriculation - aff. provincial ON 555200		B Carrier Transporteur Registration No. / Provincial ID No. N° d'immatriculation - aff. provincial A 860317		C Receiver / consignataire Régistré No. / Provincial ID No. N° d'immatriculation - aff. provincial David Brown Const Ltd Box 490, Langfaine, Kelowna Tel. No. / N° de tél.	
Shipping address / Adresse de l'expéditeur 280 BRUSHWOOD, 2085 SHAWAN RD COVINE, CARIBIAL ON K0E1E0		Receiving address / Adresse du destinataire 7885 MT 28049V		Company name / Nom de l'entreprise David Brown Const Ltd Box 490, Langfaine, Kelowna Tel. No. / N° de tél.	
Registered Receiver / consignataire Registration No. / Provincial ID No. N° d'immatriculation - aff. provincial A 46016		Registered Receiver / consignataire Registration No. / Provincial ID No. N° d'immatriculation - aff. provincial A 46016		Receiver / consignataire Registration No. / Provincial ID No. N° d'immatriculation - aff. provincial David Brown Const Ltd Box 490, Langfaine, Kelowna Tel. No. / N° de tél.	
Shipping date / Date de l'expédition 17 04 21		Date received / Date de réception 17 04 21		Year / Année 2011	
Province / Province ON		Province / Province BC		Time / Heure AM PM	
City / Ville CARIBIAL		City / Ville LANGFAINE		Tel. No. / N° de tél.	
Postal code / Code postal K0E1E0		Postal code / Code postal V2A 2G8		Tel. No. / N° de tél.	
Receiver / consignataire Registration No. / Provincial ID No. N° d'immatriculation - aff. provincial A 46016		Receiver / consignataire Registration No. / Provincial ID No. N° d'immatriculation - aff. provincial A 46016		Receiver / consignataire Registration No. / Provincial ID No. N° d'immatriculation - aff. provincial David Brown Const Ltd Box 490, Langfaine, Kelowna Tel. No. / N° de tél.	
Shipping date / Date de l'expédition 17 04 21		Date received / Date de réception 17 04 21		Year / Année 2011	
Province / Province ON		Province / Province BC		Time / Heure AM PM	
City / Ville CARIBIAL		City / Ville LANGFAINE		Tel. No. / N° de tél.	
Postal code / Code postal K0E1E0		Postal code / Code postal V2A 2G8		Tel. No. / N° de tél.	
Receiver / consignataire Registration No. / Provincial ID No. N° d'immatriculation - aff. provincial A 46016		Receiver / consignataire Registration No. / Provincial ID No. N° d'immatriculation - aff. provincial A 46016		Receiver / consignataire Registration No. / Provincial ID No. N° d'immatriculation - aff. provincial David Brown Const Ltd Box 490, Langfaine, Kelowna Tel. No. / N° de tél.	

International use only

Name of consignor / Nom du déclarant K. DUFF 61597-2255		Name of receiver / Nom du destinataire David Brown Const Ltd Box 490, Langfaine, Kelowna Tel. No. / N° de tél.	
Date of receipt / Date de réception 17 04 21		Date of shipment / Date d'expédition 17 04 21	
Year / Année 2011		Year / Année 2011	
Province / Province BC		Province / Province BC	
City / Ville LANGFAINE		City / Ville LANGFAINE	
Postal code / Code postal V2A 2G8		Postal code / Code postal V2A 2G8	
Receiver / consignataire Registration No. / Provincial ID No. N° d'immatriculation - aff. provincial A 46016		Receiver / consignataire Registration No. / Provincial ID No. N° d'immatriculation - aff. provincial A 46016	
Shipping date / Date de l'expédition 17 04 21		Date received / Date de réception 17 04 21	
Province / Province BC		Province / Province BC	
City / Ville LANGFAINE		City / Ville LANGFAINE	
Postal code / Code postal V2A 2G8		Postal code / Code postal V2A 2G8	
Receiver / consignataire Registration No. / Provincial ID No. N° d'immatriculation - aff. provincial A 46016		Receiver / consignataire Registration No. / Provincial ID No. N° d'immatriculation - aff. provincial A 46016	

Retained by Consignor / Gardée par l'expéditeur

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Environmental Services Ltd.

DBC ENVIRONMENTAL SERVICES LTD
 P.O. BOX 107
 LONG SAULT, ON K0C 1P0
 PHONE(613)534-3861 FAX(613)534-8438

Sold To:

TWP. OF EDWARDSBURG/CARDINAL
 P.O. BOX 129
 18 CENTER ST.
 SPENCERVILLE ON K0E 1X0
 ATTN: DAVE GRANT

RECEIVED

APR 27 2017

TOWNSHIP OF
 EDWARDSBURG/CARDINAL

INVOICE NO: 006741

Date: 25-Apr-17

HST No. 13644-2803RT

- * Environmental Cleanups * Vacuum Trucks * Liquid & Solid Waste Management * Waste Oil Removal * Roll-Off Containers
- * High Pressure Steam Cleaning * Hwy Tanker Service * Asbestos Disposal * Mobile Water Treatment Plant * Sewer Flushing
- * Underground Fuel Tank Removal

Customer Order No: EC-FIRE-17-04-08-2

Job Location: 730 TRUCK STOP

DATE	QUANTITY	UNIT / ITEM DESCRIPTION	UNIT PRICE	AMOUNT										
		TO VACUUM HOLDING TANKS, DOCUMENT, TRANSPORT AND DISPOSE OF CONTAMINATED OILY WASTE WATER												
		AS PER MANIFEST GT20115-8, GT20116-9, GT20117-1, GT20117-2, GT20118-2, GT20119-3												
APR.24/17	82080.00	LITRES - OILY WATER	0.16	13,132.80										
"	9.00	HOURS - VAC TRUCK 480	198.00	1,764.00										
"	9.50	HOURS - VAC TRUCK 215	173.00	1,643.50										
"	10.00	HOURS - VAC TRUCK 788	198.00	1,980.00										
"	10.00	HOURS - CERTIFIED PERSONNEL	59.00	590.00										
"	10.00	HOURS - SUPERVISOR W/TRUCK	122.00	1,220.00										
		TANK RENTAL, T163, T279 & T50												
"	42.00	DAILY RENTAL - 3 TANKS	226.00	9,492.00										
"	3.00	CLEAN & PURGE HOLDING TANKS	348.00	1,044.00										
		WORK ORDER #10398												
<table border="1"> <tr> <td>Dept/Unit</td> <td>fd - truck stop</td> </tr> <tr> <td>GL Acct#</td> <td>01-1245</td> </tr> <tr> <td>Budgeted</td> <td>yes</td> </tr> <tr> <td>Approved By</td> <td>DM</td> </tr> <tr> <td>Treasury</td> <td></td> </tr> </table>			Dept/Unit	fd - truck stop	GL Acct#	01-1245	Budgeted	yes	Approved By	DM	Treasury		SUB TOTAL	30,846.30
			Dept/Unit	fd - truck stop										
			GL Acct#	01-1245										
			Budgeted	yes										
Approved By	DM													
Treasury														
	H.S.T.	4,010.02												
	TOTAL	\$34,856.32												
THANK YOU. We appreciate your business!														

TERMS: THIS ACCOUNT IS DUE AND PAYABLE ON DELIVERY, INTEREST ON ANY PART OF THE OUTSTANDING ACCOUNT WILL BE CHARGED AT THE RATE OF 2% PER MONTH WHICH IS EQUIVALENT TO 26.9% PER YEAR.



Environmental Services Ltd.

WORK ORDER

10398

DBC Environmental Services Ltd.
 P.O Box 107
 Long Sault, Ont. K0C 1P0
 Ph 613 534-3861
 Fax 613 534-8438
 www.dbce.ca

CUSTOMER: TWP. OF FERRANDS BLACH CUSTOMER P.O. #: EC-FIRE-17-04-08-2
CANADA JOB LOCATION: 730 TRUCK STOP / L.S. YARD
 CUSTOMER PHONE #: _____

DATE WORKED	HOURS/QUANTITY	MACHINE OR SERVICE	UNIT PRICE
		- TO VACUUM HOLDING TANKS, DOCUMENT, TRANSPORT AND DISPOSE OF CONTAMINATED OILY WASTE WATER.	
APRIL 24/17	T. 163	AS PER MANIFEST # GT 28115-8	
	13,680 L	OF CONTAMINATED OILY WASTE WATER	2188 80
	T. 163, 279	AS PER MANIFEST # GT 28116-6	
	13,680 L	OF CONTAMINATED OILY WASTE WATER	2188 80
	T. 279	AS PER MANIFEST # GT 28114-1	
	13,680 L	OF CONTAMINATED OILY WASTE WATER	2188 80
	T. 50	AS PER MANIFEST # GT 28117-4	
	13,680 L	OF CONTAMINATED OILY WASTE WATER	2188 80
	T. 50	AS PER MANIFEST # GT 28118-2	
	13,680 L	OF CONTAMINATED OILY WASTE WATER	2188 80
	T. 50	AS PER MANIFEST # GT 28119-0	
	13,680 L	OF CONTAMINATED OILY WASTE WATER	2188 80
	9 HRS	480 VAC. TRUCK	1764 00
	9.5 HRS	215 VAC. TRUCK	1643 50
	10 HRS	788 VAC. TRUCK	1960 00
	10 HRS	LABOURER	59 00
	10 HRS	SUPERVISOR w/ TRUCKS	1220 00
	3 Days	HOLDING TANKS CLEANING & FLUSH @ .348	1044 00
		TANK RENTALS, T163, T279, T50 APR 11/17 - APR 24/17	
	14 Days	@ 226 X 3 TANKS	9492 00
			30846 30

THIS IS NOT AN INVOICE CUSTOMER SIGNATURE: _____

EQUIPMENT RENTAL • SEWER & WATER INSTALLATION • EXCAVATING • SNOW REMOVAL • ENVIRONMENTAL SERVICES • WASTE REMOVAL
 WHITE - CUSTOMER COPY YELLOW - OFFICE COPY PINK - BILLING COPY **THANK YOU!**

**MOVEMENT DOCUMENT / MANIFEST
DOCUMENT DE MOUVEMENT / MANIFESTE**

This Movement document/Manifest conforms to all federal and provincial environmental legislation.
Ce document de mouvement/manifeste est conforme aux législations fédérale et provinciale sur l'environnement.

TANKER 103 480 VAL

GT28115-8

Movement Document / Manifest Reference No.
N° de référence du document de mouvement/manifeste

A Generator / consigneur Producteur / expéditeur Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial 0M555200		B Carrier Transporteur Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial A860317		Reference No. of other movement document(s) used / N° de référence des autres documents de mouvement/manifeste utilisés	
Company name / Nom de l'entreprise TANK OF LOUAROSEBURNH CARDINAL		Company name / Nom de l'entreprise DAVID DROWN CONST LTD.		C Receiver / consignee Réceptionnaire / destinataire Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial	
Mailing address / Adresse postale 1504 129, SPENCERVILLE, CARDINAL, ON		Mailing address / Adresse postale BOX 490, L'ANGLESINE, ANKOCIMO		Receiver / consignee information same as in Part A. Les renseignements du réceptionnaire / destinataire sont les mêmes qu'à la Partie A. <input type="checkbox"/> Yes / OUI <input type="checkbox"/> No, complete the box below / Non, remplir la case ci-dessous	
Shipping site address / Adresse du lieu de réception 730 IRVING ST, 2035 SHAWNY RD CARDINAL, ON		Vehicle / Véhicule Trailer - Rail car No. 1 4557HH Trailer - Rail car No. 2 KOE10		Company name / Nom de l'entreprise Mailing address / Adresse postale City / Ville Province Postal code / Code postal	
Intended Receiver / consignee Réceptionnaire / destinataire prévu TOMLINSON A460716		Port of entry Point d'entrée International use only Point de carde International use only		Date received / Date de réception Year / Année Month / Mois Day / Jour Time / Heure <input type="checkbox"/> AM <input type="checkbox"/> PM	
Mailing address / Adresse postale 5555 FOWER RD, OTTAWA, ON		Carrier Certification: I certify that I have received waste or recyclable material from the generator / consigneur for delivery to the receiver / consignee as set out in Part A and that the information contained in Part B is complete and correct. Attestation du transporteur: J'atteste avoir reçu les déchets ou matières recyclables du producteur / expéditeur en vue de leur livraison au réceptionnaire / destinataire, tels qu'ils figurent à la partie A et que les renseignements inscrits à la partie B sont exacts et complets.		If waste or recyclable material to be transferred, specify intended company name / Si les déchets ou matières recyclables doivent être transférés, préciser le nom du destinataire	
Receiving site address / Adresse du lieu de destination 5555 FOWER RD OTTAWA, ON		Name of authorized person (print) Nom de l'agent autorisé (en caractères d'imprimerie): R. DUFF 613537-2255		Registration No. / Provincial ID No. N° d'immatriculation / d'Id provincial	
Year / Année Month / Mois Day / Jour Signature 17 04 24 R. Duff		Year / Année Month / Mois Day / Jour Signature 17 04 24 R. Duff		Quantity received Quantité reçue Units L or / ou kg Comments Commentaires	
Prox. code Code prov.		Shipping name Appellation réglementaire		Class / Classe Sub. class(es) (Prevoir) (s)	
25RL CONTAMINATED DIRT WASTE WATER		N/A N/A N/A		Units L or / ou kg 13,680 L 01 03 1	
Notice No. N° de notification		Notice Line No. N° de ligne de la notification		National code in country of / Code du pays	
01		01		international use only	
Board/Annex VII or CCDC Code Annex VIII de Bille ou Code CCDE		H code Code H		Y code Code Y	
01		01		01	
Generator / consigneur certification: I certify that the information contained in Part A is correct and complete. I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/secured, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. Attestation du producteur / expéditeur: J'atteste que tous les renseignements à la partie A sont exacts et complets. Je déclare que le contenu de ce chargement est décrit ci-dessus de façon complète et exacte par la désignation officielle de transport et qu'il est convenablement classé, emballé, marqué, étiqueté, étiqueté et sécurisé de façon appropriée et est en tous égards bien conditionné pour être transporté conformément aux réglementations internationales et nationales applicables.		Name of authorized person (print) Nom de l'agent autorisé (en caractères d'imprimerie): R. DUFF 613537-2255		Tel. No. / N° de tél. 613537-2255	
Special handling / Manipulation spéciale <input type="checkbox"/> Attached / Collé <input type="checkbox"/> As follows / Comme:		Date shipped / Date d'expédition Year / Année Month / Mois Day / Jour Time / Heure <input type="checkbox"/> AM <input type="checkbox"/> PM		Scheduled arrival date / Date d'arrivée prévue Year / Année Month / Mois Day / Jour	
ALL OAC 1-800-268-6060		17 04 24 11:57 AM		17 04 24	
Retained by Consignor Gardée par l'expéditeur		Copy / Copie 2 (green / verte)		Signature R. Duff	

**MOVEMENT DOCUMENT / MANIFEST
DOCUMENT DE MOUVEMENT / MANIFESTE**

This Movement Document/Manifeste conforms to all federal and provincial environmental legislation.
Ce document de mouvement/manifeste est conforme aux législations fédérales et provinciales sur l'environnement.

TANK 50 210 Vac

GT28118-2

Movement Document / Manifeste Reference No.
N° de référence du document de mouvement/manifeste

<p>A Generator / consigneur Producteur / expéditeur</p> <p>Registration No. / Procès-verbal N° N° d'immatriculation - 014, provincial</p> <p>01555 200</p> <p>City / Ville OTTAWA</p> <p>Address / Adresse postale 2085 SHAW RD OTTAWA</p> <p>Postal code / Code postal K1G 0A7</p> <p>Tel. No. / N° de tél. () () ()</p>		<p>B Carrier Transporteur</p> <p>Registration No. / Procès-verbal N° N° d'immatriculation - 014, provincial</p> <p>A 860317</p> <p>Company name / Nom de l'entreprise DROWN EAST LTD</p> <p>City / Ville OTTAWA</p> <p>Address / Adresse postale 1000 BAYVIEW RD OTTAWA</p> <p>Postal code / Code postal K1H 1A1</p> <p>Tel. No. / N° de tél. () () ()</p>		<p>C Receiver / consignataire Destinataire</p> <p>Registration No. / Procès-verbal N° N° d'immatriculation - 014, provincial</p> <p>Company name / Nom de l'entreprise MAGNUS</p> <p>City / Ville OTTAWA</p> <p>Address / Adresse postale 1000 BAYVIEW RD OTTAWA</p> <p>Postal code / Code postal K1H 1A1</p> <p>Tel. No. / N° de tél. () () ()</p>			
<p>1 Product name / Désignation Substance / Matière</p> <p>2521-CORROSIVE LIQUID WASTE WATER</p>		<p>2 Quantity / Quantité</p> <p>13680 L</p>		<p>3 Date of shipment / Date de livraison</p> <p>17 04 24</p>		<p>4 Time of shipment / Heure de livraison</p> <p>11:50 AM</p>	
<p>5 Origin / Origine</p> <p>OTTAWA</p>		<p>6 Destination / Destination</p> <p>OTTAWA</p>		<p>7 Mode of transport / Mode de transport</p> <p>TRUCK</p>		<p>8 Type of container / Type de conteneur</p> <p>TANK</p>	
<p>9 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>10 Name of receiver / Nom du destinataire</p> <p>MAGNUS</p>		<p>11 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>12 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>13 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>14 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>15 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>16 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>17 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>18 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>19 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>20 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>21 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>22 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>23 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>24 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>25 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>26 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>27 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>28 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>29 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>30 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>31 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>32 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>33 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>34 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>35 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>36 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>37 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>38 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>39 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>40 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>41 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>42 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>43 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>44 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>45 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>46 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>47 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>48 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>49 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>50 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>51 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>52 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>53 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>54 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>55 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>56 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>57 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>58 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>59 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>60 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>61 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>62 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>63 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>64 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>65 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>66 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>67 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>68 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>69 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>70 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>71 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>72 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>73 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>74 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>75 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>76 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>77 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>78 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>79 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>80 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>81 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>82 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>83 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>84 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>85 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>86 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>87 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>88 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>89 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>90 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>91 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>92 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>93 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>94 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>95 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>96 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	
<p>97 Name of consignee / Nom du destinataire</p> <p>MAGNUS</p>		<p>98 Name of shipper / Nom de l'expéditeur</p> <p>OTTAWA</p>		<p>99 Name of carrier / Nom du transporteur</p> <p>DROWN EAST LTD</p>		<p>100 Name of consignor / Nom du consignateur</p> <p>OTTAWA</p>	

Retained by Consignor
Gardée par l'expéditeur

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TANK 50 788 VAC

GT28119-0

MOVEMENT DOCUMENT / MANIFEST
DOCUMENT DE MOUVEMENT / MANIFESTE

This Movement document is not valid unless accompanied by a copy of the original consignment note. Ce document de mouvement n'est valide qu'accompagné d'une copie du bon de livraison.

Inventory Document / Manifest Reference No. N° de référence du document de mouvement

<p>A Generator / consigneur / Producteur / expéditeur</p> <p>Registration No. / Prohibit ID No. / N° d'immatriculation - O.T.C. prohibé: 04155200</p> <p>Company name / Nom de l'entreprise: THE FINEST FURNITURE CO. INC.</p> <p>Address / Adresse: 210 BUCK STAR BOYS ST. OTTAWA ONT CANADA K0E 1E0</p> <p>Phone / Téléphone: (613) 735-1100</p>		<p>B Carrier / Transporteur</p> <p>Registration No. / Prohibit ID No. / N° d'immatriculation - O.T.C. prohibé: A860317</p> <p>Company name / Nom de l'entreprise: DAVID PERLIN CONSULT LTD.</p> <p>Address / Adresse: Box 490 WAGLESIDE DR. K0L 1M0</p> <p>Phone / Téléphone: (613) 238-1100</p>		<p>C Receiver / consignee / Réceptionnaire / destinataire</p> <p>Registration No. / Prohibit ID No. / N° d'immatriculation - O.T.C. prohibé: ()</p> <p>Company name / Nom de l'entreprise: ()</p> <p>Address / Adresse: ()</p> <p>Phone / Téléphone: ()</p>	
<p>1 Name of consignor / Nom du déclarant: ()</p> <p>2 Name of consignee / Nom du destinataire: ()</p> <p>3 Name of carrier / Nom du transporteur: ()</p> <p>4 Name of manufacturer / Nom du fabricant: ()</p> <p>5 Name of importer / Nom de l'importateur: ()</p>		<p>6 Description of goods / Description des marchandises: ()</p> <p>7 Quantity / Quantité: ()</p> <p>8 Weight / Poids: ()</p> <p>9 Volume / Volume: ()</p>		<p>10 Date received / Date de réception: ()</p> <p>11 Time / Heure: ()</p> <p>12 Place of origin / Lieu d'origine: ()</p>	
<p>13 Country of origin / Pays d'origine: ()</p> <p>14 Country of destination / Pays de destination: ()</p> <p>15 Country of transit / Pays de transit: ()</p>		<p>16 Name of consignor / Nom du déclarant: ()</p> <p>17 Name of consignee / Nom du destinataire: ()</p> <p>18 Name of carrier / Nom du transporteur: ()</p>		<p>19 Name of manufacturer / Nom du fabricant: ()</p> <p>20 Name of importer / Nom de l'importateur: ()</p>	
<p>21 Name of consignor / Nom du déclarant: ()</p> <p>22 Name of consignee / Nom du destinataire: ()</p> <p>23 Name of carrier / Nom du transporteur: ()</p>		<p>24 Name of manufacturer / Nom du fabricant: ()</p> <p>25 Name of importer / Nom de l'importateur: ()</p>		<p>26 Name of consignor / Nom du déclarant: ()</p> <p>27 Name of consignee / Nom du destinataire: ()</p> <p>28 Name of carrier / Nom du transporteur: ()</p>	

international use only

Retained by Consignor / Gardée par l'expéditeur

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Environmental Services Ltd.

DBC ENVIRONMENTAL SERVICES LTD
 P.O. BOX 107
 LONG SAULT, ON K0C 1P0
 PHONE(613)534-3861 FAX(613)534-8438

Sold To:

TWP. OF EDWARDSBURG/CARDINAL
 P.O. BOX 129
 18 CENTER ST.
 SPENCERVILLE ON K0E 1X0
 ATTN: DAVE GRANT

INVOICE NO: 006748

Date: 27-Apr-17

HST No. 13644-2803RT

- * Environmental Cleanups * Vacuum Trucks * Liquid & Solid Waste Management * Waste Oil Removal * Roll-Off Containers
- * High Pressure Steam Cleaning * Hwy Tanker Service * Asbestos Disposal * Mobile Water Treatment Plant * Sewer Flushing
- * Underground Fuel Tank Removal

Customer Order No: EC-FIRE-17-04-08-2

Job Location: 730 TRUCK STOP

DATE	QUANTITY	UNIT / ITEM DESCRIPTION	UNIT PRICE	AMOUNT
APR.26/17	68486.00	VACUUM HOLDING TANKS, DOCUMENT, TRANSPORT AND DISPOSE OF OILY WASTE WATER AS PER MANIFEST GT28121-5 GT28122-4 GT28123-2 GT28124-0 GT28125-7		
"	8.50	LITRES - OILY WATER	0.16	10,944.00
"	9.00	HOURS - VAC TRUCK 788	196.00	1,666.00
"	9.00	HOURS - VAC TRUCK 480	196.00	1,764.00
"	9.00	HOURS - CERTIFIED PERSONNEL	59.00	531.00
"	9.00	HOURS - SUPERVISOR W/TRUCK	122.00	1,098.00
"	2.00	CLEAN & PURGE TANK	348.00	696.00
"	30.00	DAILY RENTAL - TANKER (2)	226.00	6,780.00
		WORK ORDER #10400		
			SUB TOTAL	23,479.00
			H.S.T.	3,052.27
			TOTAL	\$26,531.27

RECEIVED
 MAY 1 2017
 TOWNSHIP OF EDWARDSBURGH CARDINAL

Dep/Unit	730-TRUCK STOP
G/L Acct #	01-1245
Budgeted	Y-23
Approved By	BM
Treasury	

THANK YOU. We appreciate your business!

TERMS: THIS ACCOUNT IS DUE AND PAYABLE ON DELIVERY, INTEREST ON ANY PART OF THE OUTSTANDING ACCOUNT WILL BE CHARGED AT THE RATE OF 2% PER MONTH WHICH IS EQUIVALENT TO 26.9% PER YEAR.



Environmental Services Ltd.

WORK ORDER

10400

DBC Environmental Services Ltd.
 P.O Box 107
 Long Sault, Ont. K0C 1P0
 Ph 613 534-3861
 Fax 613 534-8438
 www.dbce.ca

CUSTOMER: TWP OF EDWARDSBURGH CUSTOMER P.O. #: 2-FIRE-07-04-08-2
CARDINAL JOB LOCATION: TRUCK STOP / L.S. YARD.
 CUSTOMER PHONE #: _____

DATE WORKED	HOURS/QUANTITY	MACHINE OR SERVICE	UNIT PRICE
		- VACUUM HOLDING TANKS DOCUMENT TRANSPORT AND DISPOSE OF CONTAMINATED OILY WASTE WATER	
APRIL 26/17	T51	AS PER MANIFEST #GT 28121-6	
	13,680 L	OF CONTAMINATED OILY WASTE WATER	2188 80
	T51	AS PER MANIFEST #GT 28122-4	
	13,680 L	OF CONTAMINATED OILY WASTE WATER	2188 80
	T51	AS PER MANIFEST #GT 28123-2	
	13,680 L	OF CONTAMINATED OILY WASTE WATER	2188 80
	T51	AS PER MANIFEST #GT 28124-0	
	13,680 L	OF CONTAMINATED OILY WASTE WATER	2188 80
	T52	AS PER MANIFEST #GT 28125-7	
	13,680 L	OF CONTAMINATED OILY WASTE WATER	2188 80
	8.5	HRS 788 VAC TRUCK	196 1490 00
	9	HRS 480 VAC TRUCK	196 1764 00
	9	HRS LABOURER	59 531 00
	9	SUPERVISOR W/ TRUCK	122 1098 00
	2	OILY TANK CLEANING & PURGE T51, T52	345 696 00
		TANK RENTAL FROM APRIL 11-26/17	6780 00
	15 DAYS @ 226 X 2 TANKS		3390 00 53479 00

MOVEMENT DOCUMENT / MANIFEST
DOCUMENT DE MOUVEMENT / MANIFESTE

This Movement document/manifest conforms to all federal and provincial environmental legislation.
 Ce document de mouvement/manifeste est conforme aux législations fédérale et provinciale sur l'environnement.

TANK 51 78/8 VAC

GT28122-4

Movement Document / Manifest Reference No.
 N° de référence du document de mouvement/manifeste

A Generator / consigneur Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial 0A11555200				B Carrier Transporteur Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial A 860317				Reference Nos. of other movement document(s) / Manifest(s) used / N° de référence des autres documents de mouvement/manifeste utilisés			
Company name / Nom de l'entreprise TANK 51 EDWARDS ST. LACH CAROLINA				Company name / Nom de l'entreprise DAVID BROWN CONST LTD				C Receiver / consignee Réceptionnaire / destinataire Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial			
Mailing address / Adresse postale City / Ville Province Postal code / Code postal Box 490 INGLETSIDE ON KOLIMO				Mailing address / Adresse postale City / Ville Province Postal code / Code postal Box 490 INGLETSIDE ON KOLIMO				Receiver / consignee information same as in Part A. Les renseignements du réceptionnaire / destinataire sont les mêmes qu'à la Partie A. <input type="checkbox"/> Yes / OUI <input type="checkbox"/> No, complete the box below / Non, remplir la case ci-dessous			
Shipping site address / Adresse du lieu de l'expédition 790 IRULX VTOP 2085 SHAWLY RD City / Ville Province Postal code / Code postal CAROLINA ON KOE1EO				Vehicle / Véhicule Trailer - Rail car No. 1 1 ^{er} remorque - wagon Trailer - Rail car No. 2 2 ^e remorque - wagon Registration No. / N° d'immatriculation 1039ZR ON				Company name / Nom de l'entreprise Mailing address / Adresse postale City / Ville Province Postal code / Code postal Email / Courriel électronique Tel. No. / N° de tél.			
Intended Receiver / consignee Réceptionnaire / destinataire prévu 10 MILLINSON Mailing address / Adresse postale City / Ville Province Postal code / Code postal 5555 KLOEFA OTTAWA ON				Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial A 400716				Port of entry / Point d'entrée International use only Port of exit / Point de sortie International use only			
Shipping site address / Adresse du lieu de destination 3555 TOWER RD City / Ville Province Postal code / Code postal OTTAWA ON KOE1EO				Carrier Certification: I certify that I have received waste or recyclable material from the generator / consigneur for delivery to the receiver / consignee as set out in Part A and that the information contained in Part B is complete and correct. Attestation du transporteur: J'atteste avoir reçu les déchets ou matières recyclables du producteur / expéditeur en vue de leur livraison au réceptionnaire / destinataire, tels qu'ils figurent à la partie A et que les renseignements inscrits à la partie B sont exacts et complets.				Name of authorized person (print) Nom de l'agent autorisé (caractères d'impression): R. DUFF 613-937-2255 Year / Année Month / Mois Day / Jour 1 7 0 4 2 6			
Shipping name Appellation réglementaire 252L CONTAMINATED WASTE WATER				Class / Classe Sub. class(es) / Sous-classe(s) NA NA				Packing / Risk gr. Gc. d'emballage / de risque NA NA			
Quantity shipped Quantité expédiée 13680 L				Units Lit. / ou kg / litres L				Packaging / Containers Codes 01 03 L			
National code in country of / Code du pays Export / Import Expédition / Importation				Customs code(s) Code(s) de douanes				Quantity received Quantité reçue Units Lit. / ou kg / litres Comments Commentaires			
Handling Code / Code de manutention 01				Handling Code / Code de manutention 01				Shipment / Envoi Accepted / Refused Accepté / Refusé			
Name No. / N° de notification Notice line No. / N° de ligne de la notification Shipment / Envoi Cf / De D or R code / Code D ou R C code / Code C				Basis Annex VII or OECD Code Annexe VII de Bâle ou Code OCDE H code / Code H Y code / Code Y				National code in country of / Code du pays Export / Import Expédition / Importation Customs code(s) Code(s) de douanes			
Name of authorized person (print) Nom de l'agent autorisé (caractères d'impression): R. DUFF BRIAN MOORE				Name of authorized person (print) Nom de l'agent autorisé (caractères d'impression): R. DUFF BRIAN MOORE				Name of authorized person (print) Nom de l'agent autorisé (caractères d'impression): R. DUFF BRIAN MOORE			
Date shipped / Date d'expédition Year / Année Month / Mois Day / Jour 17 04 26				Date shipped / Date d'expédition Year / Année Month / Mois Day / Jour 17 04 26				Date shipped / Date d'expédition Year / Année Month / Mois Day / Jour 17 04 26			

Retained by Consignor / Gardée par l'expéditeur
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MOVEMENT DOCUMENT / MANIFEST
DOCUMENT DE MOUVEMENT / MANIFESTE

This Movement document/manifest conforms to all federal and provincial environmental legislation.
 Ce document de mouvement/manifeste est conforme aux législations fédérales et provinciales sur l'environnement.

TANK 52 480 VAC

GT28125-7

Movement Document / Manifest Reference No.
 N° de référence du document de mouvement/manifeste

A Generator / consigneur Producteur / expéditeur Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial 0W555200		B Carrier Transporteur Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial A860317		C Receiver / consignee Réceptionnaire / destinataire Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial	
Company name / Nom de l'entreprise ZULFET SHARAD BIRAH GURMIL		Company name / Nom de l'entreprise VANU BAOUKI CONST LTD		Receiver / consignee information same as in Part A Les renseignements du réceptionnaire / destinataire sont les mêmes qu'à la Partie A <input type="checkbox"/> Yes / Oui <input type="checkbox"/> No, complete the box below / Non, remplir la case ci-dessous	
Mailing address / Adresse postale Box 129 WRENCHVILLE ON K0E1X0		Mailing address / Adresse postale Box 490 TANGLESLIDE ON K0C1M0		Company name / Nom de l'entreprise Mailing address / Adresse postale City / Ville Province Postal code / Code postal E-mail / Courriel électronique Tel. No. / N° de tél.	
Shipping site address / Adresse du lieu de réception 290 RUCK ST ST 2088 SHADLY RD City / Ville Province Postal code / Code postal CARLTON ON K0E1E0		Vehicle / Véhicule Trailer - Rail car No. 1 N° remorque - wagon 4557HH ON Trailer - Rail car No. 2 N° remorque - wagon		Date received / Date de réception Year / Année Month / Mois Day / Jour Time / Heures <input type="checkbox"/> AM <input type="checkbox"/> PM	
Intended Receiver / consignee Réceptionnaire / destinataire prévu WILKINSON Mailing address / Adresse postale 5555 FOWER RD OTTAWA ON E-mail / Courriel électronique Tel. No. / N° de tél.		Port of entry Point d'entrée International use only Port of exit Point de sortie International use only		Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial H260716	
Recieving site address / Adresse du lieu de destination 5555 FOWER RD City / Ville Province Postal code / Code postal OTTAWA ON K1G0N4		Carrier Certification: I certify that I have received waste or recyclable material from the generator / consigneur for delivery to the receiver / consignee as set out in Part A and that the information contained in Part B is complete and correct. Attention du transporteur: J'atteste avoir reçu les déchets ou matières recyclables du producteur / expéditeur en vue de leur livraison au réceptionnaire / destinataire, tels qu'ils figurent à la partie A et que les renseignements inscrits à la partie B sont exacts et complets.		Name of authorized person (print) Nom de l'agent autorisé (caractères d'imprimerie) R DUFF 613537-2253 Year / Année Month / Mois Day / Jour Signature 17 04 26	
If waste or recyclable material to be transferred, specify intended company name / Si les déchets ou matières recyclables doivent être transférés, préciser le nom du destinataire		Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial		Quantity received Quantité reçue Units L or / ou Kg Commentaires Handling Code / Code de manutention Shipment / Envoi Accepted / Refused Pack / Veh. Code / Vth.	
Prov. code Code prov.		Shipping name Appellation réglementaire		Class / Classe Sub. class(es) Class(es) / Type	
UN No. N° UN		Packing / risk gr. Gr. d'emballage / de risque		Quantity shipped Quantité expédiée	
Units L or / ou Kg Unités		Packing / Code(s) No. / N° Codes Int. - ext.		Phys. state État phys.	
252L CONTAMINATED OILY WASTE WATER		N/A N/A N/A		13680 L 0103 L	
Notion No. N° de notification		Notion Line No. N° de ligne de la notification		National code in country of / Code du pays	
Shipment Envoi		D or R code Code D ou R		Basel Annex VII or GHS Code Code Annexe VII de Bâle ou Code GHS	
C / De		C code Code C		H code Code H	
Y code Code Y		Export Exportation		Import Importation	
Customs code(s) Code(s) de douanes		National code in country of / Code du pays		If handling code "Other" (specify) Si code de manutention « autre » (spécifier)	
International use only		Receiver / consignee certification: I certify that the information contained in Part C is correct and complete. Attention du réceptionnaire / destinataire: J'atteste que tous les renseignements à la partie C sont exacts et complets.		Name of authorized person (print) Nom de l'agent autorisé (caractères d'imprimerie)	
Signature		Tel. No. / N° de tél.		Special handling / Manutention spéciale <input type="checkbox"/> Attached ICH label <input type="checkbox"/> As follows / Contra:	
Date of shipment / Date d'expédition Year / Année Month / Mois Day / Jour		Time / Heures <input type="checkbox"/> AM <input type="checkbox"/> PM		Scheduled arrival date / Date d'arrivée prévue Year / Année Month / Mois Day / Jour	
17 04 26		17 04 26		17 04 26	
Generator / consigneur certification: I certify that the information contained in Part A is correct and complete. I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. Attention du producteur / expéditeur: J'atteste que tous les renseignements à la partie A sont exacts et complets. Je déclare que le contenu de ce chargement est décrit ci-dessus de façon complète et exacte par la désignation officielle de transport et qu'il est convenablement classé, emballé, marqué, étiqueté, muni de plaques-étiquettes et à tous égards bien conditionné pour être transporté conformément aux règlements internationaux et nationaux applicables.		Name of authorized person (print) Nom de l'agent autorisé (caractères d'imprimerie) R DUFF to BRIAN MOORE Tel. No. / N° de tél. 613658/3001		Retained by Consignor Gardée par l'expéditeur	

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Environmental Services Ltd.

DBC ENVIRONMENTAL SERVICES LTD
 P.O. BOX 107
 LONG SAULT, ON K0C 1P0
 PHONE(613)534-3861 FAX(613)534-8438

Sold To:

TWP. OF EDWARDSBURG/CARDINAL
 P.O. BOX 129
 18 CENTER ST.
 SPENCERVILLE ON K0E 1X0
 ATTN: DAVE GRANT

INVOICE NO. 006755

Date: 28-Apr-17

HST No. 13644-2803RT

- * Environmental Cleanups * Vacuum Trucks * Liquid & Solid Waste Management * Waste Oil Removal * Roll-Off Containers
- * High Pressure Steam Cleaning * Hwy Tanker Service * Asbestos Disposal * Mobile Water Treatment Plant * Sewer Flushing
- * Underground Fuel Tank Removal

Customer Order No: EC-FIRE-17-04-08-2

Job Location: 730 TRUCK STOP

DATE	QUANTITY	UNIT / ITEM DESCRIPTION	UNIT PRICE	AMOUNT
		TO VACUUM HOLDING TANKS, DOCUMENT, TRANSPORT AND DISPOSE OF OILY WASTE WATER		
		AS PER MANIFESTS AO61803-2 , AO61807-2 , AO61805-6 & RU85433-9		
APR.27/17	6.00	LITRERS - WASTE WATER	0.18	8,755.20
"	6.60	HOURS - VAC TRUCK 788	196.00	1,176.00
"	6.60	HOURS - VAC TRUCK 480	196.00	1,274.00
"	5.00	HOURS - VAC TRUCK 215	173.00	865.00
"	42.00	DAILY RENTAL - TANKER (3)	226.00	9,492.00
"	3.00	CLEAN & PURGE TANK	348.00	1,044.00
		WORK ORDER #10403		
			SUB TOTAL	22,606.20
			H.S.T.	2,938.81
			TOTAL	\$25,545.01

Dept/Unit	tdl truck stop
GL Acct #	0-1245
Budgeted	yes
Approved By	BM
Treasury	

RECEIVED
 MAY 1 2017
 TOWNSHIP OF EDWARDSBURG/CARDINAL

THANK YOU. We appreciate your business!

TERMS: THIS ACCOUNT IS DUE AND PAYABLE ON DELIVERY, INTEREST ON ANY PART OF THE OUTSTANDING ACCOUNT WILL BE CHARGED AT THE RATE OF 2% PER MONTH WHICH IS EQUIVALENT TO 26.9% PER YEAR.



Environmental Services Ltd.

WORK ORDER

10403

DBC Environmental Services Ltd.
 P.O Box 107
 Long Sault, Ont. K0C 1P0
 Ph 613 534-3861
 Fax 613 534-8438
 www.dbce.ca

CUSTOMER: Twp of Edwardsburgh Cardinal CUSTOMER P.O. #: EC-FIRE-07-04-08-2
 JOB LOCATION: 130 TRUCK STOP
 CUSTOMER PHONE #: _____

DATE WORKED	HOURS/QUANTITY	MACHINE OR SERVICE	UNIT PRICE
		- To Vacuum Holding Tanks, Document TRANSPORT AND DISPOSE OF CONTAMINATED OILY WASTE WATER	
APR 21/16	T6	AS PER MANIFEST # A061808-2	
	13680 L	OF CONTAMINATED OILY WASTE WATER -16	2188 00
	T.C	T52 AS PER MANIFEST # A061807-4	
	13680 L	OF CONTAMINATED OILY WASTE WATER -16	2188 00
	T52	AS PER MANIFEST # A061806-6	
	13680 L	OF CONTAMINATED OILY WASTE WATER -16	2188 00
	T5 T4	AS PER MANIFEST # R485433-9	
	13680 L	OF CONTAMINATED OILY WASTE WATER -16	2188 00
10:30-4:30	6 HRS	75% VAC TRUCK 196	1176 00
10:30-5:00	6.5 HRS	45% VAC TRUCK 196	1274 00
10:30-3:30	5 HRS	215 VAC TRUCK 173	865 00
		T5, T4, T6 TANK RENTALS APR 12-APR 26	
	14 DAY	@ 226 X 3	9492 00
	3 ONLY	TANK CLEANING @ 348	1044 00
			<u>22605 00</u>

MOVEMENT DOCUMENT / MANIFEST
DOCUMENT DE MOUVEMENT / MANIFESTE

This Movement document/manifest conforms to all federal and provincial transport and environmental legislation.
Ce document de mouvement/manifeste est conforme aux législations fédérale et provinciale sur l'emballage et le transport.

T5, T4 78/8 VAC

RU85433-9

Movement Document / Manifest Reference No.
N° de référence du document de mouvement/manifeste

A Generator / consigneur Producteur / expéditeur Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial 0115552008		B Carrier Transporteur Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial A860317		23 Reference No. of other movement document/manifest used / N° de référence des autres documents de mouvement/manifeste utilisés	
Company name / Nom de l'entreprise T. W. POE EDWARDSBURGA CARDINAL		Company name / Nom de l'entreprise DAVID BROWN CONS.		C Receiver / consignee Réceptionnaire / destinataire Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial	
Mailing address / Adresse postale Box 129 SPENCERVILLE ONT ROE 1X0		Mailing address / Adresse postale Box 490 INCESSIDE ONT REC-1A0		Receiver / consignee information same as in Part A Les renseignements du réceptionnaire / destinataire est la même qu'à la Partie A <input type="checkbox"/> Yes / Oui <input type="checkbox"/> No, complete the box below / Non, rempli la case ci-dessous	
Shipping site address / Adresse de lieu de l'expédition 730 TRUCK STOP, 2085 SHAWLY Rd CARDINAL ONT ROE 1E0		Vehicle / Véhicule Registration No. / N° d'immatriculation 16392R		Company name / Nom de l'entreprise	
Intended Receiver / consignee Réceptionnaire / destinataire prévu TOM LINSON 5555 Power Rd OTTAWA ONT		Part of entry Point d'entrée International use only		Date received / Date de réception Year / Année: 17, Month / Mois: 04, Day / Jour: 27, Time / Heure: 1:30 PM	
Receiving site address / Adresse de lieu de destination 5555 Power Rd OTTAWA ONT K1G3N4		Carrier Certification: I certify that I have received waste or recyclable material from the generator / consigneur for delivery to the receiver / consignee as set out in Part A and that the information contained in Part B is complete and correct. Attestation du transporteur: J'atteste avoir reçu les déchets ou matières recyclables du producteur / expéditeur en vue de leur livraison au réceptionnaire / destinataire, tels qu'ils figurent à la partie A et que les renseignements inscrits à la partie B sont exacts et complets.		If waste or recyclable material to be transferred, specify intended company name / Si les déchets ou matières recyclables doivent être transférés, indiquer le nom du destinataire	
Name of authorized person (print): Nom du représentant autorisé (consacrer d'impression): D. Silmer		Year / Année: 17, Month / Mois: 04, Day / Jour: 27, Signature: D.S.		24 Quantity received / Quantité reçue Units / Unités: 13600 L	
252L CONTAMINATED CITY WASTE WATER		Class / Classe: N/A, Sub. class(es) / Sous-classe(s): N/A, UN No. / N° NU: N/A, Packing / sk. gr. / Gr. d'emballage / de force: N/A, Quantity shipped / Quantités expédiées: 13600 L, Units / Unités: L, Packaging / Contenant No. / N°: 01, Codes: 03 L		25 Quantity received / Quantité reçue Units / Unités: L, Comments / Commentaires:	
National code in country of / Code du pays		National code in country of / Code du pays		26 If handling code "Other" (specify) / Si code de manutention « autre » (spécifier)	
27 Receiver / consignee certification: I certify that the information entered in Part C is correct and complete / Attestation du réceptionnaire / destinataire: J'atteste que tous les renseignements à la partie C sont exacts et complets.		Name of authorized person (print) / Nom du représentant autorisé (consacrer d'impression):		Signature / Signature	
international use only		28 Special handling / Manutention spéciale <input type="checkbox"/> Attached / Collé <input type="checkbox"/> As follows / Comme: CALL SAÉ - 1800 268 6060		29 Date shipped / Date d'expédition Year / Année: 17, Month / Mois: 09, Day / Jour: 27, Time / Heure: 11:00 AM, Scheduled arrival date / Date d'arrivée prévue: 17, Year / Année: 04, Month / Mois: 04, Day / Jour: 27	
Generator / consigneur certification: I certify that the information contained in Part A is correct and complete / Attestation du producteur / expéditeur: J'atteste que tous les renseignements à la partie A sont exacts et complets.		Name of authorized person (print) / Nom du représentant autorisé (consacrer d'impression): R. DUFFE % BALAN NOODIN		Signature / Signature R. Duffe	

MOVEMENT DOCUMENT / MANIFEST
DOCUMENT DE MOUVEMENT / MANIFESTE

This Movement document/manifest conforms to all federal, provincial, and environmental legislation.
 Ce document de mouvement/manifeste est conforme aux législations fédérales et provinciales sur l'environnement et le transport.

<p>A Generator / consigneur Producteur / expéditeur</p> <p>Registration No. / Provincial ID No. N° d'immatriculation - dtl. provincial</p> <p>041555200</p> <p>Company name / Nom de l'entreprise TALKER ENVIRONMENTAL SERVICES LTD 188 BREKERSVILLE RD, KORE IXO TEL. NO. / N° de tél.</p>	<p>B Carrier Transporteur</p> <p>Registration No. / Provincial ID No. N° d'immatriculation - dtl. provincial</p> <p>4860317</p> <p>Company name / Nom de l'entreprise DAVID BAGWAN CONSULT LTD BOX 490 LAKEVIEW BLVD TEL. NO. / N° de tél.</p>	<p>C Receiver / consignataire Réceptionnaire - dtl. provincial</p> <p>Registration No. / Provincial ID No. N° d'immatriculation - dtl. provincial</p> <p>Company name / Nom de l'entreprise R. D. MOORE 2355 TOWER RD OTTAWA ON TEL. NO. / N° de tél.</p>	<p>Receiver's / consignataire's name Réceptionnaire / consignataire</p> <p>Registration No. / Provincial ID No. N° d'immatriculation - dtl. provincial</p> <p>Company name / Nom de l'entreprise R. D. MOORE 2355 TOWER RD OTTAWA ON TEL. NO. / N° de tél.</p>			
<p>1 Description of contents / Adresse de lieu de destination Description / adresse</p> <p>2355 TOWER RD OTTAWA ON</p>		<p>2 Description of contents / Adresse postale Description / adresse postale</p> <p>2355 TOWER RD OTTAWA ON</p>		<p>3 Date received / Date de réception Year / Année Month / Mois Day / Jour</p> <p>1170427 R. D. MOORE 613337-2255</p>	<p>4 Quantity received / Quantité reçue Unit / Unité</p> <p>170427 R. D. MOORE 613337-2255</p>	
<p>5 Name of authorized person (print) Nom de l'autorisé (personne imprimée)</p> <p>DAVID BAGWAN</p>		<p>6 Name of authorized person (print) Nom de l'autorisé (personne imprimée)</p> <p>DAVID BAGWAN</p>		<p>7 Name of authorized person (print) Nom de l'autorisé (personne imprimée)</p> <p>DAVID BAGWAN</p>		<p>8 Signature Signature</p> <p>DAVID BAGWAN</p>

T6
 788 VAC

AQ61808-2



Environmental Services Ltd.

DBC ENVIRONMENTAL SERVICES LTD
P.O. BOX 107
LONG SAULT, ON K0C 1P0
PHONE(613)534-3861 FAX(613)534-8438

Sold To:

TWP. OF EDWARDSBURG/CARDINAL
P.O. BOX 129
18 CENTER ST.
SPENCERVILLE ON K0E 1X0
ATTN: DAVE GRANT

INVOICE NO: 006764

Date: 01-May-17

HST No. 13644-2803RT

* Environmental Cleanups * Vacuum Trucks * Liquid & Solid Waste Management * Waste Oil Removal * Roll-Off Containers
* High Pressure Steam Cleaning * Hwy Tanker Service * Asbestos Disposal * Mobile Water Treatment Plant * Sewer Flushing
* Underground Fuel Tank Removal

Customer Order No: EC-FIRE-17-04-08-2

Job Location: 730 TRUCK STOP

DATE	QUANTITY	UNIT / ITEM DESCRIPTION	UNIT PRICE	AMOUNT										
		VACUUM HOLDING TANKS, DOCUMENT, TRANSPORT AND DISPOSE OF WASTE CONTAMINTED OILY WATER AS PER MANIFEST AC61869-0 CT28126-5 CT28127-3												
APR.28/17	13888/00 4.00	LITRES - OILY WATER	0.16	2,188.80										
"	4.00	HOURS - VAC TRUCK 480	198.00	784.00										
MAY.01/17	22259/00 4.00	LITRES - OILY WATER	0.16	3,561.44										
"	4.00	HOURS - VAC TRUCK 480	198.00	784.00										
"	4.00	HOURS - VAC TRUCK 788	198.00	784.00										
"	21.00	DAILY RENTAL - TANKER	226.00	4,746.00										
"	2.00	CLEAN & PURGE TANK	348.00	696.00										
WORK ORDER #10408														
<table border="1"> <tr><td>Dept/Unit</td><td>Truck stop</td></tr> <tr><td>G/L Acct#</td><td>01-1245</td></tr> <tr><td>Budgeted</td><td>Yea</td></tr> <tr><td>Approved By</td><td>[Signature]</td></tr> <tr><td>Treasury</td><td></td></tr> </table>					Dept/Unit	Truck stop	G/L Acct#	01-1245	Budgeted	Yea	Approved By	[Signature]	Treasury	
Dept/Unit	Truck stop													
G/L Acct#	01-1245													
Budgeted	Yea													
Approved By	[Signature]													
Treasury														
<p>RECEIVED</p> <p>MAY - 3 2017</p> <p>TOWNSHIP OF EDWARDSBURGH/CARDINAL</p> <p style="text-align: center;">THANK YOU. We appreciate your business!</p>			SUB TOTAL	13,544.24										
			H.S.T.	1,760.75										
			TOTAL	\$16,304.99										

TERMS: THIS ACCOUNT IS DUE AND PAYABLE ON DELIVERY, INTEREST ON ANY PART OF THE OUTSTANDING ACCOUNT WILL BE CHARGED AT THE RATE OF 2% PER MONTH WHICH IS EQUIVALENT TO 28.9% PER YEAR.



Environmental Services Ltd.

WORK ORDER

10408

DBC Environmental Services Ltd.
 P.O Box 107
 Long Sault, Ont. K0C 1P0
 Ph 613 534-3861
 Fax 613 534-8438
 www.dbce.ca

CUSTOMER: TWP OF FERRANDS BURG CUSTOMER P.O. #: _____
CARRIVAL JOB LOCATION: BOITRUCK STOP
 CUSTOMER PHONE #: _____

DATE WORKED	HOURS/QUANTITY	MACHINE OR SERVICE	UNIT PRICE
		- VACUUM HOLDING TANK'S DOCUMENT, TRANSPORT AND DISPOSE OF WASTE CONTAMINATED OILY WASTE WATER	
APR 28/17	T6	AS PER MANIFEST # AQ 61809-0 13,680 L OF CONTAMINATED OILY WASTE WATER - 16 4 HRS 480 VAC TRUCK 196	2188 50 784 00
MAY 1/17	T7	AS PER MANIFEST # GT 28126-5 13,680 L OF CONTAMINATED OILY WASTE WATER - 16 4 HRS 480 VAC TRUCK 196	2188 50 784 00
	T7	AS PER MANIFEST # GT 28127-3 8579 L OF CONTAMINATED OILY WASTE WATER - 16 4 HRS 785 VAC TRUCK 196	1372 64 784 00
		T7 TANK RENTAL APR 11 - MAY 1/17 21 DAYS @ 226	4746 00
		2 OILY TANK CLEANING & PURGE 348	696 00
			1372 64
			13544 24

THIS IS NOT AN INVOICE CUSTOMER SIGNATURE: _____

EQUIPMENT RENTAL • SEWER & WATER INSTALLATION • EXCAVATING • SNOW REMOVAL • ENVIRONMENTAL SERVICES • WASTE REMOVAL
 WHITE - CUSTOMER COPY YELLOW - OFFICE COPY PINK - BILLING COPY

THANK YOU

MOVEMENT DOCUMENT / MANIFEST DOCUMENT DE MOUVEMENT / MANIFESTE

This Movement document/manifest conforms to all federal
provisions applicable to international legislation.
Ce document de mouvement/manifeste est conforme aux législations
fédérales applicables au transport international.

77 480 KAC

GT28126-5

Movement Document / Manifest Reference No.
N° de référence du document de mouvement/manifeste

A Generator / consigneur Producteur / expéditeur		Registration No. / Provincial ID No. N° d'identification - état, provincial	
DALL 555300		A 860317	
Name of the consignee Nom de l'expéditeur		Company name / Nom de l'expéditeur	
RITA F. THOMPSON		DALL 555300	
Address / Adresse		Address / Adresse	
Box 199, SENECAVILLE, ONT. L0K 1X0		1300 ROCKY MOUNTAIN RD, OTTAWA, ONT. K1H 8P3	
City / Ville		City / Ville	
Senecaville, Ontario		Ottawa, Ontario	
Tel. No. / N° de tél.		Tel. No. / N° de tél.	
705-335-4444		613-735-1100	
Identification / Receiver / consignee N° d'identification - état, provincial		Registration No. / Provincial ID No. N° d'identification - état, provincial	
A 46016		A 860317	
Company name / Nom de l'expéditeur		Company name / Nom de l'expéditeur	
RITA F. THOMPSON		DALL 555300	
Address / Adresse		Address / Adresse	
1300 ROCKY MOUNTAIN RD, OTTAWA, ONT. K1H 8P3		1300 ROCKY MOUNTAIN RD, OTTAWA, ONT. K1H 8P3	
City / Ville		City / Ville	
Ottawa, Ontario		Ottawa, Ontario	
Tel. No. / N° de tél.		Tel. No. / N° de tél.	
613-735-1100		613-735-1100	
Country of origin / Pays d'origine		Country of origin / Pays d'origine	
Canada		Canada	
Type of cargo / Nature de la cargaison		Type of cargo / Nature de la cargaison	
WASTE WATER		WASTE WATER	
Quantity / Quantité		Quantity / Quantité	
170.501		170.501	
Year / Année		Year / Année	
1986		1986	
Month / Mois		Month / Mois	
May		May	
Day / Jour		Day / Jour	
17		17	
Time / Heure		Time / Heure	
17:05:01		17:05:01	
Origin / Lieu d'origine		Origin / Lieu d'origine	
Senecaville, Ontario		Senecaville, Ontario	
Country of origin / Pays d'origine		Country of origin / Pays d'origine	
Canada		Canada	
Destination / Destination		Destination / Destination	
Senecaville, Ontario		Senecaville, Ontario	
Country of destination / Pays de destination		Country of destination / Pays de destination	
Canada		Canada	
Mode of transport / Mode de transport		Mode of transport / Mode de transport	
Truck		Truck	
Type of vehicle / Type de véhicule		Type of vehicle / Type de véhicule	
Truck		Truck	
Registration No. / Provincial ID No. N° d'identification - état, provincial		Registration No. / Provincial ID No. N° d'identification - état, provincial	
A 860317		A 860317	
Company name / Nom de l'expéditeur		Company name / Nom de l'expéditeur	
DALL 555300		DALL 555300	
Address / Adresse		Address / Adresse	
1300 ROCKY MOUNTAIN RD, OTTAWA, ONT. K1H 8P3		1300 ROCKY MOUNTAIN RD, OTTAWA, ONT. K1H 8P3	
City / Ville		City / Ville	
Ottawa, Ontario		Ottawa, Ontario	
Tel. No. / N° de tél.		Tel. No. / N° de tél.	
613-735-1100		613-735-1100	
Country of origin / Pays d'origine		Country of origin / Pays d'origine	
Canada		Canada	
Destination / Destination		Destination / Destination	
Senecaville, Ontario		Senecaville, Ontario	
Country of destination / Pays de destination		Country of destination / Pays de destination	
Canada		Canada	
Mode of transport / Mode de transport		Mode of transport / Mode de transport	
Truck		Truck	
Type of vehicle / Type de véhicule		Type of vehicle / Type de véhicule	
Truck		Truck	
Registration No. / Provincial ID No. N° d'identification - état, provincial		Registration No. / Provincial ID No. N° d'identification - état, provincial	
A 860317		A 860317	
Company name / Nom de l'expéditeur		Company name / Nom de l'expéditeur	
DALL 555300		DALL 555300	
Address / Adresse		Address / Adresse	
1300 ROCKY MOUNTAIN RD, OTTAWA, ONT. K1H 8P3		1300 ROCKY MOUNTAIN RD, OTTAWA, ONT. K1H 8P3	
City / Ville		City / Ville	
Ottawa, Ontario		Ottawa, Ontario	
Tel. No. / N° de tél.		Tel. No. / N° de tél.	
613-735-1100		613-735-1100	
Country of origin / Pays d'origine		Country of origin / Pays d'origine	
Canada		Canada	
Destination / Destination		Destination / Destination	
Senecaville, Ontario		Senecaville, Ontario	
Country of destination / Pays de destination		Country of destination / Pays de destination	
Canada		Canada	
Mode of transport / Mode de transport		Mode of transport / Mode de transport	
Truck		Truck	
Type of vehicle / Type de véhicule		Type of vehicle / Type de véhicule	
Truck		Truck	
Registration No. / Provincial ID No. N° d'identification - état, provincial		Registration No. / Provincial ID No. N° d'identification - état, provincial	
A 860317		A 860317	
Company name / Nom de l'expéditeur		Company name / Nom de l'expéditeur	
DALL 555300		DALL 555300	
Address / Adresse		Address / Adresse	
1300 ROCKY MOUNTAIN RD, OTTAWA, ONT. K1H 8P3		1300 ROCKY MOUNTAIN RD, OTTAWA, ONT. K1H 8P3	
City / Ville		City / Ville	
Ottawa, Ontario		Ottawa, Ontario	
Tel. No. / N° de tél.		Tel. No. / N° de tél.	
613-735-1100		613-735-1100	
Country of origin / Pays d'origine		Country of origin / Pays d'origine	
Canada		Canada	
Destination / Destination		Destination / Destination	
Senecaville, Ontario		Senecaville, Ontario	
Country of destination / Pays de destination		Country of destination / Pays de destination	
Canada		Canada	
Mode of transport / Mode de transport		Mode of transport / Mode de transport	
Truck		Truck	
Type of vehicle / Type de véhicule		Type of vehicle / Type de véhicule	
Truck		Truck	
Registration No. / Provincial ID No. N° d'identification - état, provincial		Registration No. / Provincial ID No. N° d'identification - état, provincial	
A 860317		A 860317	
Company name / Nom de l'expéditeur		Company name / Nom de l'expéditeur	
DALL 555300		DALL 555300	
Address / Adresse		Address / Adresse	
1300 ROCKY MOUNTAIN RD, OTTAWA, ONT. K1H 8P3		1300 ROCKY MOUNTAIN RD, OTTAWA, ONT. K1H 8P3	
City / Ville		City / Ville	
Ottawa, Ontario		Ottawa, Ontario	
Tel. No. / N° de tél.		Tel. No. / N° de tél.	
613-735-1100		613-735-1100	
Country of origin / Pays d'origine		Country of origin / Pays d'origine	
Canada		Canada	
Destination / Destination		Destination / Destination	
Senecaville, Ontario		Senecaville, Ontario	
Country of destination / Pays de destination		Country of destination / Pays de destination	
Canada		Canada	
Mode of transport / Mode de transport		Mode of transport / Mode de transport	
Truck		Truck	
Type of vehicle / Type de véhicule		Type of vehicle / Type de véhicule	
Truck		Truck	
Registration No. / Provincial ID No. N° d'identification - état, provincial		Registration No. / Provincial ID No. N° d'identification - état, provincial	
A 860317		A 860317	
Company name / Nom de l'expéditeur		Company name / Nom de l'expéditeur	
DALL 555300		DALL 555300	
Address / Adresse		Address / Adresse	
1300 ROCKY MOUNTAIN RD, OTTAWA, ONT. K1H 8P3		1300 ROCKY MOUNTAIN RD, OTTAWA, ONT. K1H 8P3	
City / Ville		City / Ville	
Ottawa, Ontario		Ottawa, Ontario	
Tel. No. / N° de tél.		Tel. No. / N° de tél.	
613-735-1100		613-735-1100	
Country of origin / Pays d'origine		Country of origin / Pays d'origine	
Canada		Canada	
Destination / Destination		Destination / Destination	
Senecaville, Ontario		Senecaville, Ontario	
Country of destination / Pays de destination		Country of destination / Pays de destination	
Canada		Canada	
Mode of transport / Mode de transport		Mode of transport / Mode de transport	
Truck		Truck	
Type of vehicle / Type de véhicule		Type of vehicle / Type de véhicule	
Truck		Truck	

Retained by Consignor
Gardée par l'expéditeur

Copy / Copie 2 (green / verte)

MOVEMENT DOCUMENT / MANIFEST
DOCUMENT DE MOUVEMENT / MANIFESTE

T7. ~~788~~ VAC

GT28127-3

This movement document/manifest conforms to all federal
 provincial and environmental legislation.
 Ce document de mouvement/manifeste est conforme aux législations
 fédérale et provinciale sur l'environnement.

Movement Document / Manifest Reference No.
 N° de référence du document de mouvement/manifeste

A Generator / consigneur Producteur / expéditeur Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial 0N1555 200		B Carrier Transporteur Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial A 860317		Reference Nos. of other movement documents/manifests used N° de référence des autres documents de mouvement/manifeste utilisés	
Company name / Nom de l'entreprise WASTE MANAGEMENT INTERNATIONAL Mailing address / Adresse postale Box 129 WILKINSON ON K0E1X0 Email / Courriel électronique Tel. No. / N° de tél. ()		Company name / Nom de l'entreprise LAMIA BROWN (ONT LTD) Mailing address / Adresse postale Box 490 LINDSAY ON K0C1M0 Email / Courriel électronique Tel. No. / N° de tél. ()		C Receiver / consignee Réceptionnaire / destinataire Registration No. / Provincial ID No. N° d'immatriculation - d'Id. provincial	
Shipping site address / Adresse du lieu de l'expédition 730 BRUCKNER STANLEY RD City/Ville CARDINAL ON K0E1E0		Vehicle / Véhicule Trailer - Rail car No. 1 1 ^{re} remorque - wagon 455 THH Trailer - Rail car No. 2 2 ^e remorque - wagon		Receiver / consignee information same as in Part A Les renseignements du réceptionnaire / destinataire sont les mêmes qu'à la Partie A <input type="checkbox"/> Yes / OUI <input type="checkbox"/> No, complete the box below / Non, remplir la case ci-dessous	
Intended Receiver / destinataire prévu WILKINSON Mailing address / Adresse postale 5555 TOWER RD OTTAWA ON Email / Courriel électronique Tel. No. / N° de tél. ()		Port of entry / Point d'entrée International use only Port of exit / Point de sortie International use only		Date received / Date de réception Year / Année Month / Mois Day / Jour Time / Heure AM PM	
Receiving site address / Adresse du lieu de destination 5555 TOWER RD City/Ville OTTAWA ON K1G3K4		Carrier Certification / I certify that I have received waste or recyclable material from the generator / consigneur for delivery to the receiver / consignee as set out in Part A and that the information contained in Part B is complete and correct. Attestation du transporteur - J'atteste avoir reçu les déchets ou matières recyclables du producteur / expéditeur en vue de leur livraison au réceptionnaire / destinataire, tels qu'ils figurent à la partie A et que les renseignements inscrits à la partie B sont exacts et complets. Name of authorized person (print) Nom de l'agent autorisé (caractères d'imprimerie): R. DUFF 613537-225		If waste or recyclable material to be transferred, specify intended company name / Si les déchets ou matières recyclables doivent être transférés, préciser le nom du destinataire Registration No. / Provincial ID No. N° d'immatriculation / d'Id provincial	
Year / Année Month / Mois Day / Jour 17 05 01		Signature: [Signature]		Quantity received / Quantité reçue Unit / Unité Comments / Commentaires Handling Code / Code de manutention Shipment / Envoi Accepted / Refusé Decant / Vch. / Wh.	
Prox. code / Code prox. 252L Shipping name / Appellation réglementaire CONTAMINATED DILY WASTE WATER Class / Classe N/A N/A N/A		UN No. / N° UN Packing / Emballage / Quantités écrites 8579 L Units / Unités 01 03 L		Physical state / État phys. L	
Note No. / N° de notation 1:		National code in country / Code du pays international use only		If handling code "Other" (specify) Si code de manutention "autre" (spécifier)	
Name of authorized person (print) Nom de l'agent autorisé (caractères d'imprimerie): R. DUFF		Tel. No. / N° de tél. 613 658-3001		Signature [Signature]	
Generator / consigneur certification: I certify that the information contained in Part A is correct and complete. I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labelled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. Attestation du producteur / expéditeur: J'atteste que tous les renseignements à la partie A sont exacts et complets. Je déclare que le contenu de ce chargement est décrit ci-dessus de façon complète et exacte par la désignation officielle de transport et qu'il est correctement classé, emballé, marqué, étiqueté, muni de plaques-étiquettes et à tous égards bien conditionné pour être transporté conformément aux réglementations internationales et nationales applicables.		Name of authorized person (print) Nom de l'agent autorisé (caractères d'imprimerie): R. DUFF		Date shipped / Date d'expédition Year / Année Month / Mois Day / Jour 17 05 01	
Special handling / Manutention spéciale <input type="checkbox"/> Restricted / Restreint <input type="checkbox"/> As follows / Comme suit (ALL) 7-800-268-6060		Time / Heure 17 05 01		Scheduled arrival date / Date d'arrivée prévue Year / Année Month / Mois Day / Jour 17 05 01	

Retained by Consignor
 Gardée par l'expéditeur

Copy / Copie 2 (green / vert)

BERNIES BITE(S)ICE
173 SHANLY RD
CARGINAL, OH K8E 1E0

Merchant ID: 00000005262387
Term ID: 09049273
84072075

Purchase

Transaction Record

Interac

XXXXXXXXXXXX7578

AID: A0000002771010

Entry Method: Chip

Batch#: 000212

04/11/17

11:34:08

Ref#: 000073001911

Inv #: 001775 Appr Code: 130812

Acct: Chequing

Amount: \$ 48.58

Tip: \$ 9.70

Total: \$ 58.28

00 Approved, Thank You!

Customer Copy

BERNARD BROS
375 SHAW ST
CARDINAL, MO 63110

Merchant ID: 00000005252367
Term ID: 0001977
04072075

Purchase

Transaction Record

Interac

XXXXXXXXXXXX7578

AID: A0000002771010

Entry Method: Chip

Batch#: 000211

04/10/17

13:34:24

Ref#: 000073001899

Inv #: 001764 Appr Code: 136434

Acct: Checking

Amount: \$ 43.00

Tip: \$ 8.60

Total: \$ 51.60

00 Approved. Thank You!

Customer Copy



BURCHELL'S HOME HARDWARE
 623 Village Square Mall, Highway #2
 Cardinal, Ontario K0E 1E0
 TEL: (613) 657-4580 • FAX: (613) 657-3629
 HST # 122986474RT
 Email: burton@personalinternet.com

E/c Township

April 10/17

SOLD TO

SOLD TO

Fire Dept (730 truck stop)

ORDER NO.	REMARKS	SALESMAN	DELIVERY DATE	DRIVER	INVOICE DATE		
	DESCRIPTION	QUANTITY	UN.	UNIT PRICE	TAX	AMOUNT	%
	2 rake	2		21.99		43.98	
	2 rake	2		23.99		47.98	
	Garbage bags	1		28.99			
	MWD 40	1		6.59		6.59	
	16 sand bags	16		4.99		79.84	
	Charge						

CONDITIONS: HEREBY AGREE TO PAY ADMINISTRATION CHARGES OF:

2% PER MONTH OR 24% PER YEAR ON ALL PART DUE ACCOUNTS.

ALL CLAIMS MUST BE MADE WITHIN 6 DAYS WITH COPY OF INVOICE. 10% HANDLING CHARGE WILL BE APPLICABLE ON RETURNED GOODS. 15% BY TRUCK

RECEIVED IN GOOD ORDER

X

CUSTOMER SIGNATURE

23616

DISCOUNT		
SUB-TOTAL		170.39
H.S.T.		23.19
TOTAL		201.58

Tim Hortons Store 1098
925 Edward St.
Prescott, On
KOE 1TO
613-925-1465
Apr 14 2017 08:36 am Trans# 1985436

TRANSACTION RECORD

Card Number : ~~XXXXXXXXXX~~7578
Card Type : DEBIT
Card Entry : CHIP
Account Type : CHEQUING
Trans Type : PURCHASE
Amount : \$ 30.29

Auth # : 096023
Sequence # : 000037
Reference # : 0000037
Trace # : 00167433
Term ID : 202
Date : 17/04/14
Time : 08:35:55

APPROVED

BY ENTERING A VERIFIED PIN, CARDHOLDER,
AGREES TO PAY ISSUER SUCH TOTAL IN
ACCORDANCE WITH ISSUERS AGREEMENT WITH
CARDHOLDER

Application Label: Interac
ATD: A000002771010
TVR: 0080008000
TC : F5C31A0C255A059C
TSI: F800

Tim Hortons 1098
925 Edward Street
Prescott, On.
KOE 1TO

Take-out
Order #
025436

1 Take 12 Original Bland Coffee	18.85
1 Dozen Donuts	8.99
Subtotal	27.84
HST	0.94
HST1	1.51
Total HST	2.45
Total	30.29
Debit Auth #=096023	30.29

Friday April 14, 2017 08:36:30
Shift # 2 Reg. # 2 Trans # 1985436

Thanks for stopping by!
Tell us how we did at
www.telltimhortons.com?
1-800-601-1616

Thank you for your patronage!

BERNIE S BIG
173 SHAMLEY
CARDINA 66.

04/14/2017 1:03PM 01
000000R3448 . 11:00

FOOD	15.50
FOOD	11.50
FOOD	11.50
FOOD	23.75
FOOD	12.25
FOOD	.
FOOD	12..
FOOD	\$1.50
FOOD	\$7.75
FOOD	\$5.00
FOOD	\$3.00
FOOD	\$1.50
FOOD	11.50

TENS 130
CASH \$155.50

BERNIE'S BIG-SI ICE.
177 SHANNY RD
HAWAII, HI 96710

Merchant ID: 00000005252387
Term ID: 09049273
89072075

Purchase

Transaction Record

Interac

XXXXXXXXXXXX7578

AID: A0000002771010

Entry Method: Chip

Batch#: 000215

04/14/17

12:49:52

Ref#: 000073001990

Inv #: 001851- Appr Code: 143923

Acct: Chequing

Amount: \$ 55.00

Tip: \$ 0.25

Total: \$ 55.25

Merchant Copy
NO SIGNATURE REQUIRED

MERCI THANK YOU

HST/TPS			
Date	Table	Personnes Guests	Serveur(duse) Server
			32651

APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

2/ Chz burger		
root beer		
3M pontine		
1090		
R. Beer		
2/ BCB		
must, yul, k		
pielle		
	REPAS	
	FOOD TOTAL	
mozza sticks	HST/TPS	
	SOMME PARTIELLE	
	SUBTOTAL	
	PST/TVP	
	TOTAL	

BERNIE'S BIG SLICE
173 SHANLY RD
CARDINAL, OH KOE 1E0

Merchant ID: 00000005262387
Term ID: 09049273
84872076

Purchase

Transaction Record

Interac

XXXXXXXXXXXX7578

AID: A0000002771010

Entry Method: Chip

Batch#: 000214

~~04/13/17~~

12:28:40

Ref#: 000073001953

Inv #: 001815 Appr Code: 133407

Acct: Chequing /

Amount: \$ 51.50

Tip: \$ 9.18

Total: \$ 60.68

CC Approved. Thank You!

Customer Copy

5733 Carman Rd.,
 RR# 2 Iroquois, ON
 K0E 1K0
 Tel: 613-862-4649
 Box 439



8328

DATE April 14 2017

Customer Order # _____
 Customer Name: Edwardsville High Cardinal
 Address: Fine Department Box 129
 Tel: Edwardsville Ontario K0E 1K0

Sold by (Initial of Employee) Donny Cash Cheque Charge On Acct.

QUANTITY	DESCRIPTION	PRICE	AMOUNT										
	<u>5/2 hrs. To Doe</u>	<u>145.00</u>	<u>712.50</u>										
	<u>730 Restaurant</u>												
	<u>extra charge because of</u>												
	<u>Good Friday</u>												
	<table border="1"> <tr> <td>Dept/Unit</td> <td><u>Ed Truck Stop</u></td> </tr> <tr> <td>G/L Acct #</td> <td><u>01-1215</u></td> </tr> <tr> <td>Budgeted</td> <td><u>yes</u></td> </tr> <tr> <td>Approved By</td> <td><u>JM</u></td> </tr> <tr> <td>Treasury</td> <td><u>ECED-17-04-09</u></td> </tr> </table>	Dept/Unit	<u>Ed Truck Stop</u>	G/L Acct #	<u>01-1215</u>	Budgeted	<u>yes</u>	Approved By	<u>JM</u>	Treasury	<u>ECED-17-04-09</u>		
Dept/Unit	<u>Ed Truck Stop</u>												
G/L Acct #	<u>01-1215</u>												
Budgeted	<u>yes</u>												
Approved By	<u>JM</u>												
Treasury	<u>ECED-17-04-09</u>												
	<u>P.O.</u>												
	RECEIVED												
	<u>APR 24 2017</u>												
	HST # 103357976 Payment due upon completion of job. 2.6% per month charged on overdue accounts.	SUBTOTAL											
	TOWNSHIP OF EDWARDSBURGH/CARDINAL	H.S.T.	<u>122.52</u>										
Received by: _____		TOTAL	<u>1065.02</u>										

PRINTED BY WATERMARK PRINTING SERVICES/GREAT IDEA GRAPHICS 1-800-461-8022

5733 Carman Rd.,
 Iroquois, ON
 KOE 110
 Tel: 613-852-4649
 Box 439



8309

DATE: Apr 13 2017

Customer Order # _____
 Customer Name: Edwardsburgh / Cardinal
 Address: Fire Department
 Tel: 18 Centre St, Box 129, Spencerville, ON

Sold by (Initial of Employee) Cash Cheque Charge On Acct.

QUANTITY	DESCRIPTION	PRICE	AMOUNT										
9200	H. Hoe		1082.00										
<table border="1"> <tr> <td>Dept/Unit</td> <td>Edwardsburgh</td> </tr> <tr> <td>G/L Acct #</td> <td>01-1245</td> </tr> <tr> <td>Budgeted</td> <td>Yes</td> </tr> <tr> <td>Approved By</td> <td>[Signature]</td> </tr> <tr> <td>Treasury</td> <td>1730 Restaurant</td> </tr> </table>		Dept/Unit	Edwardsburgh	G/L Acct #	01-1245	Budgeted	Yes	Approved By	[Signature]	Treasury	1730 Restaurant		RECEIVED
Dept/Unit	Edwardsburgh												
G/L Acct #	01-1245												
Budgeted	Yes												
Approved By	[Signature]												
Treasury	1730 Restaurant												
			APR 24 2017										
			TOWNSHIP OF EDWARDSBURGH/CARDINAL										
P.O.	ECFD-17-04-09												
HST # 103357976 Payment due upon completion of job. 2.5% per month charged on overdue accounts.		SUBTOTAL											
Received by: _____		H.S.T.	140.40										
		TOTAL	1220.40										

PRINTED BY WATERBANK PRINTING SERVICES/GREAT IDEA GRAPHICS 1-800-661-5500

5733 Carman Rd.,
 Iroquois, ON
 KOE 1K0
 Tel: 813-652-4649
 Box 439



8400

DATE: Apr 12 2017

Customer Order # _____
 Customer Name: Edwardsburgh / Cardinal
 Address: Fire Department - 18 Centre
 Tel: St. P.O. Box 129, Spencerville, Ontario KOE

Sold by (Initial of Employee) D. [Signature] Cash Cheque Charge On Acct.

QUANTITY	DESCRIPTION	PRICE	AMOUNT										
5	h. hoe	120.00	600.00										
			RECEIVED										
			APR 24 2017										
P.O.	ECFD-17-04-09	TOWNSHIP OF EDWARDSBURGH/CARDINAL											
<table border="1"> <tr> <td>Dept Unit</td> <td>FD - [Signature]</td> </tr> <tr> <td>G/L Acct #</td> <td>0-1245</td> </tr> <tr> <td>Budgeted</td> <td>Yes</td> </tr> <tr> <td>Approved By</td> <td>BM</td> </tr> <tr> <td>Treasury</td> <td></td> </tr> </table>		Dept Unit	FD - [Signature]	G/L Acct #	0-1245	Budgeted	Yes	Approved By	BM	Treasury			
Dept Unit	FD - [Signature]												
G/L Acct #	0-1245												
Budgeted	Yes												
Approved By	BM												
Treasury													
HST #: 103357976 <small>Payment due upon completion of job. 2.6% per month charged on overdue accounts.</small>		SUBTOTAL	1000.00										
		H.S.T.	78.00										
Received by: _____		TOTAL	678.00										

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5733 Carman Rd.,
 Iroquois, ON
 KOE 1K0
 Tel: 613-652-4649
 Box 439



Proudly serving Eastern Ontario for 35 Years!

8399

DATE: Apr 11/2017

Customer Order # _____
 Customer Name: Edwardsburgh / Cardinal
 Address: Fire Department - 18 Centre
 Tel: St. P.O. Box 129, Spencerville, ON, KOE 1X0

Sold by (Initial of Employee) Cash Cheque Charge On Acct.

QUANTITY	DESCRIPTION	PRICE	AMOUNT
8 1/2 hrs	hi hoe 8:30-5	120 ⁰⁰	1020 00
		RECEIVED	
		APR 24 2017	
		TOWNSHIP OF EDWARDSBURGH/CARDINAL	
P.O. # ECFD-17-04-09			
Dept/Unit	Handicap		
G/L Acct. #	01-1245		
Budgeted	yes		
Approved By	[Signature]		
Treasury			
HST # 103357976 Payment due upon completion of job. 2.5% per month charged on overdue accounts.		SUBTOTAL	1020 00
Received by:		H.S.T.	132 60
		TOTAL	1152 60

PRINTED BY WATERMARK PRINTING SERVICES/GREAT IDEA GRAPHICS 1-800-481-5002

5733 Carman Rd.,
 Iroquois, ON
 K0E 1K0
 Tel: 613-852-4649
 Box 439

LLOYD McMILLAN
EQUIPMENT LTD.

Proudly serving Eastern Ontario for 35 Years

8376

DATE: Apr 10 2017

Customer Order # Edwardsburgh/ Cardinal

Customer Name: Fire Department

Address: Township of Edwardsburgh/ Cardinal

Tel: 18 Centre St, P.O. Box 129, Spencerville, ON, K0E 1X0

Sold by (Initial of Employee) Cash Cheque Charge On Acct.
Danny K

QUANTITY	DESCRIPTION	PRICE	AMOUNT
8 1/2	hr. fee	120.	1020.00
	730 Restaurant		
			RECEIVED
			APR 24 2017
			TOWNSHIP OF EDWARDSBURGH/CARDINAL
PO	ECFD-17-04-09		
	Dept/Unit	Truck Stop	
	GL Acct #	01-1245	
	Budgeted	7/9	
	Approved By	BIA	
	Treasury		
HST # 103357976 Payment due upon completion of job. 2.5% per month charged on overdue accounts.		SUBTOTAL	1020.00
Received by:		H.S.T.	132.60
		TOTAL	1152.60

PRINTED BY WATERMARK PRINTING SEMI-CONDUCTOR GRAPHICS 1-800-481-6032

5733 Carman Rd.,
 RR# 2 Iroquois, ON
 K0E 4E0
 Tel: 613-852-4649

LLOYD McMILLAN
EQUIPMENT LTD.

Proudly serving Eastern Ontario for 35 Years

8375

DATE: Apr 9 2017

Customer Order # Edwardsburgh/ Cardinal

Customer Name: Fire Department

Address: Township of Edwardsburgh/Cardinal

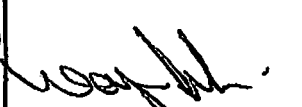
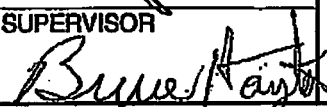
Tel: 18 Centre St. PO Box 129 Spencerville, ON, K0E 1X0

Sold by (Initial of Employee): Bank Cash Cheque Charge On Acct.

QUANTITY	DESCRIPTION	PRICE	AMOUNT														
	Sunday hours are extra because of over time																
12 1/2 hrs	hi hoe	145. ⁰⁰	1812.50														
2 hrs	floating	110. ⁰⁰	220. ⁰⁰														
130 Restaurant		RECEIVED															
		APR 24 2017															
P.O.	ECFD-17-04-09	TOWNSHIP OF EDWARDSBURGH/CARDINAL															
<table border="1" style="width: 100%;"> <tr> <td>Dept/Unit:</td> <td><u>FD Township</u></td> </tr> <tr> <td>GRL Acct#</td> <td><u>01-1245</u></td> </tr> <tr> <td>Budgeted</td> <td><u>yes</u></td> </tr> <tr> <td></td> <td><u>BM</u></td> </tr> </table>		Dept/Unit:	<u>FD Township</u>	GRL Acct#	<u>01-1245</u>	Budgeted	<u>yes</u>		<u>BM</u>	<table border="1" style="width: 100%;"> <tr> <td>SUBTOTAL</td> <td>2032.50</td> </tr> <tr> <td>H.S.T.</td> <td>264.22</td> </tr> <tr> <td>TOTAL</td> <td>2296.72</td> </tr> </table>		SUBTOTAL	2032.50	H.S.T.	264.22	TOTAL	2296.72
Dept/Unit:	<u>FD Township</u>																
GRL Acct#	<u>01-1245</u>																
Budgeted	<u>yes</u>																
	<u>BM</u>																
SUBTOTAL	2032.50																
H.S.T.	264.22																
TOTAL	2296.72																
HST # 103387070 Payment due upon completion of job. 2.5% per month attached on overdue accounts. Treasury																	
Received by:																	

PRINTED BY WATERMARK PRINTING SERVICES/888-461-4612

TOWNSHIP OF EDWARDSBURGH/CARDINAL

Dept: PUBLIC WORKS	Employee Name: Wayne LeSebure							
PP #	From: April 8 2017				To: April 14 2017			
WORK DESCRIPTION	SAT	SUN	MON	TUE	WED	THU	FRI	OFFICE TOTALS
Off Duty								
SECTION 1: VEHICLE/EQUIPMENT - INSERT AN (X) BESIDE WHAT YOU USED THAT DAY								
Loader 1 or 2								
Tractor/Mower								
Grader 1 or 2								
Backhoe								
Hoiler								
Chipper 1 or 2								
Truck (record # under day)	X	X	X	X				
Shovel (Volvo)								
SECTION 2: INSERT THE # OF HOURS WORKED BESIDE THE CATEGORY								
Culvert/Bridge								
Shop								
Safety				1				
Roadside				3				
Handtop			8	4	8	2		
Loosetop								
Winter Control								
Landfill								
Recreation								
Water								
Wastewater								
Drainage								
Vehicle Maintenance						6		
SECTION 3: HOLIDAYS / SICK DAYS / PERSONAL TIME								
Vacation (Holidays)								
Sick Day								
Stat Holiday							8	
Floater Hours								
Personal Hours								
Banked Hours Used								
OVER TIME								
Landfill	5							
25 Sand								
EMPLOYEE						Regular Hours		40
 SUPERVISOR 						OT Hours to be Paid		10
						OT Hours to be Banked		
						Call In / Call Back		# 1
						Meal Allowance		# 1

Fire Investigation 730 Truckstop

Tim Yandean	Mon 04-10-17	8am - 6pm	9 hrs
	Tuesday 04-11-17	8am - 5pm	8 hrs
	Thursday 04-13-17	8am - 4:30pm	7.5 hrs
	Friday 04-14-17	8am - 2pm	5 hrs
	<u>Total</u>		<u>29.5 hrs</u>

Josh Kahaie	Mon 04-10-17	8am - 4pm	7 hrs
	Tue 04-11-17	8am - 5pm	8 hrs
	Wed 04-12-17	8am - 12pm	4 hrs
	Thur 04-13-17	8am - 4:30	7.5
	Fri 04-14-17	8am - 2pm	5 hrs
<u>Total</u>		<u>31.5 hrs</u>	

Mark Bruce	Mon 04-10-17	8am - 4pm	7 hrs
	Thurs 04-13-17	8am - 4:30pm	7.5 hrs
	Fri 04-14-17	8am - 2pm	5 hrs
<u>Total</u>		<u>19.5 hrs</u>	

Dan Dawy	Tues 04-11-17	10am - 5pm	6 hrs
	Wed 04-12-17	8am - 11pm	3 hrs
<u>Total</u>		<u>9 hrs</u>	

George Grant	Wed 04-12-17	8am - 12pm	4 hrs
--------------	--------------	------------	-------

Phil Malcomson	Thurs 04-13-17	9:30 - 4:30	6 hrs
	Friday 04-14-17	8am - 2pm	5 hrs
<u>Total</u>		<u>11 hrs</u>	

Tony Sumeau	Thurs 04-13-17	8am - 4:30	7.5 hrs
-------------	----------------	------------	---------

Brian Moore	Mon 04-10-17	8am - 5pm	8 hrs
	Tue 04-11-17	8am - 5pm	8 hrs
	Wed 04-12-17	8am - 5pm	8 hrs
	Thu 04-13-17	8am - 5pm	8 hrs
	Fri 04-14-17	8am - 5pm	8 hrs
<u>Total</u>		<u>40 hrs</u>	

Total hours for Investigation 152 hrs

~~about 20 hrs~~

Chief Reg. Rate

TABLE 1
 PARACEL LABORATORIES LTD.
 WORKORDER: 1715128
 REPORT DATE: 04/17/2017

CLIENT: David Brown Construction
 ATTENTION: Rodger Duff
 PROJECT: 730 Truck Stop
 REFERENCE: Standing Offer

Parameter	Units	MDL	Regulation	Sample
				04112017 1715128-01
Sample Date (m/d/y)			Select Reg	04/11/2017 09:30 AM
General Inorganics				
BOD	mg/L	2	REGS	818
Cyanide, total	mg/L	0.01	REGS	0.07
pH	pH Units	0.1	REGS	10.6
Phenolics	mg/L	0.001	REGS	3.42
Phosphorus, total	mg/L	0.01	REGS	0.34
Total Suspended Solids	mg/L	2	REGS	170
Total Kjeldahl Nitrogen	mg/L	0.1	REGS	41.9
Anions				
Fluoride	mg/L	0.1	REGS	ND (10.0)
Metals - Total				
Antimony	mg/L	0.001	REGS	0.519
Arsenic	mg/L	0.01	REGS	ND (0.01)
Cadmium	mg/L	0.001	REGS	ND (0.001)
Chromium	mg/L	0.05	REGS	ND (0.05)
Cobalt	mg/L	0.001	REGS	0.004
Copper	mg/L	0.005	REGS	0.053
Lead	mg/L	0.001	REGS	0.007
Mercury	mg/L	0.0001	REGS	ND (0.0001)
Molybdenum	mg/L	0.005	REGS	0.162
Nickel	mg/L	0.005	REGS	ND (0.005)
Selenium	mg/L	0.005	REGS	ND (0.005)
Silver	mg/L	0.001	REGS	ND (0.001)
Zinc	mg/L	0.02	REGS	0.17
Volatile				
Benzene	mg/L	0.0005	REGS	0.138
Chloroform	mg/L	0.0005	REGS	ND (0.0005)
1,4-Dichlorobenzene	mg/L	0.0005	REGS	ND (0.0005)
Ethylbenzene	mg/L	0.0005	REGS	0.133
Methylene Chloride	mg/L	0.0050	REGS	ND (0.0050)
1,1,2,2-Tetrachloroethane	mg/L	0.0005	REGS	ND (0.0005)
Tetrachloroethylene	mg/L	0.0005	REGS	ND (0.0005)
Toluene	mg/L	0.0005	REGS	0.574
Trichloroethylene	mg/L	0.0005	REGS	ND (0.0005)
Xylenes	mg/L	0.0005	REGS	0.170
Hydrocarbons				
Oil & Grease, animal/vegetable	mg/L	0.5	REGS	5.2
Oil & Grease, mineral/synthetic	mg/L	0.5	REGS	1.6
Oil & Grease, total	mg/L	0.5	REGS	7.8
PCBs				
PCBs, total	ug/L	0.05	REGS	ND (0.05)

TAB J



DISTRICT OF ONTARIO
DIVISION NUMBER: 12
OSB NUMBER: 33-165647
OFFICE NUMBER: 334729-001

SUPERIOR COURT OF JUSTICE
In Bankruptcy and Insolvency

IN THE MATTER OF THE RECEIVERSHIP OF:

*730 Holdings Inc., 730 Subway Inc., 730 Roadhouse Inc. and
2362655 Ontario Inc.*

FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS

As at April 10, 2019

RECEIPTS

1	Realization of assets:		
	- Net proceeds from the sale of the Real Property known as 2085 Shanly Road, Cardinal, Ontario	\$ 1,620,934.32	
	- Net proceeds from sale of equipment (730 Holdings Inc.)	24,688.95	
	- Net proceeds from sale of inventory (2362655 Ontario Inc.)	661.05	
	- HST refund	<u>1,464.65</u>	\$ 1,647,748.97
2	Miscellaneous:		
	(a) Rental income	122,302.98	
	(b) Public utilities refund	2,371.30	
	(c) Advance from secured creditor (BDC)	<u>50,000.00</u>	174,674.28
3	Harmonized sales tax		<u>17,463.23</u>
	TOTAL RECEIPTS		<u><u>1,839,886.48</u></u>

DISBURSEMENTS

4	Fees paid to Official Receiver		70.00
5	Insurance premiums		14,004.72
6	Miscellaneous:		
	(a) Bankruptcy costs	20,000.00	
	(b) Heating	26,032.64	
	(c) Hydro	4,894.46	
	(d) Real estate appraisal fees	3,750.00	
	(e) Services rendered	40,327.88	
	(f) Software licence	<u>\$ 199.00</u>	95,203.98
7	Reimbursement of advance to secured creditor (BDC)		<u>50,000.00</u>
	SUB-TOTAL DISBURSEMENTS		<u>\$ 159,278.70</u>

IN THE MATTER OF THE RECEIVERSHIP OF:

730 Holdings Inc., 730 Subway Inc., 730 Roadhouse Inc. and
2362655 Ontario Inc.

FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS

8	Receiver's remuneration		\$	79,228.75
	- Provision for Receiver's remuneration to complete administration			5,650.00
9	Legal fees and legal services costs.			
	- Soloway Wright LLP			47,115.35
	- Provision for Soloway Wright LLP to complete administration			7,345.00
10	Taxes:			
	(a) Harmonized sales tax:			
	- Paid on disbursements and legal fees	\$	13,784.03	
	- Paid on Receiver's remuneration		10,299.75	
	(b) GST paid on realization of assets		0.62	
	(c) PST paid on realization of assets	\$	<u>1.23</u>	24,085.63
11	CRA Trust Claim			661.05
	TOTAL DISBURSEMENTS			<u>323,364.48</u>
	1ST INTERIM DISTRIBUTION TO SECURED CREDITOR - BDC			993,227.51
	1ST INTERIM DISTRIBUTION TO SECURED CREDITOR - TOWNSHIP (PROPERTY TAXES)			143,824.80
	2ND INTERIM DISTRIBUTION TO SECURED CREDITOR - TOWNSHIP (CLEAN UP COSTS)			<u>295,669.18</u>
	BALANCE OF FUNDS HELD IN TRUST			<u>83,800.51</u>

In the city of Ottawa, on April 10, 2019.

RAYMOND CHABOT INC.
Receiver



Stanley Loiselle, CIRP, J.D.

TAB K

**ONTARIO
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE COURT-APPOINTED RECEIVERSHIP OF
730 HOLDINGS INC., 730 SUBWAY INC.,
730 ROADHOUSE INC. AND 2362655 ONTARIO INC.
of the Town of Cardinal,
in the Province of Ontario**

BETWEEN:

BUSINESS DEVELOPMENT BANK OF CANADA

Applicant

- and -

**730 HOLDINGS INC., 730 SUBWAY INC.,
730 ROADHOUSE INC. AND 2362655 ONTARIO INC.**

Respondents

**AFFIDAVIT OF STANLEY LOISELLE
(sworn on April 10th, 2019)**

I, Stanley Loisel, of the City of Ottawa, in the Province of Ontario, MAKE OATH AND SAY AS FOLLOWS:

1. I am a licensed insolvency trustee and am a partner with the firm of Raymond Chabot Inc. ("RCI") in its capacity as Receiver of the property, assets and undertakings of 730 Holdings Inc., 730 Subway Inc., 730 Roadhouse Inc. and 2362655 Ontario Inc., and, as such, I have knowledge of the matters to which I hereinafter depose. Unless I indicate to the contrary, the facts herein are within my personal knowledge and are true. Where I have indicated that I have obtained facts from other sources, I believe those facts to be true.

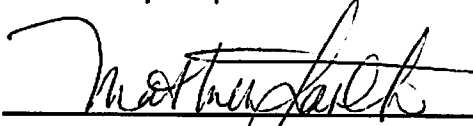
2. Attached hereto as Exhibit "A" are true copies of the invoices prepared by the Receiver for fees and disbursements incurred in the course of the within proceeding for the period from November 11, 2018 to March 30, 2019.

3. Attached hereto as Exhibit "B" is a schedule summarizing each invoice in Exhibit "A", by fees and HST.

4. To the best of my knowledge, the rates charged by the Receiver throughout the course of these proceedings are comparable to the rates charged by other firms in the Ottawa market for the provision of similar services.

5. I make this Affidavit in support of a motion by the Receiver for, *inter alia*, approval of the fees and disbursements of the Receiver.

SWORN BEFORE me at the City of Ottawa in)
the Province of Ontario)
this 10th day of April 2019)



A Commissioner for Taking Affidavits, etc.)

**Mathieu Tony Loiseau, a
Commissioner, etc.,
Province of Ontario
For Raymond Chabot Inc.
Expires January 30, 2022.**



STANLEY LOISELLE

**This is Exhibit "A" referred to in the Affidavit of Stanley Loïselle
sworn April 10th, 2019.**

A handwritten signature in black ink, appearing to read "Mathieu Loïselle". The signature is written over a horizontal line.

Commissioner for Taking Affidavits (or as may be)

**Mathieu Tony Loïselle, a
Commissioner, etc.,
Province of Ontario
For Raymond Chabot Inc.
Expires January 30, 2022.**



Raymond Chabot Inc.

February 20, 2019

730 Holdings Inc.
730 Subway Inc.
730 Roadhouse Inc.
2362655 Ontario Inc.

Société affiliée de
Raymond Chabot Grant Thornton
S.E.N.C.R.L.

An affiliate of
Raymond Chabot Grant Thornton LLP

Bureau 1000
116 Albert
Ottawa, Ontario K1P 5G3

Tel.: 613-236-5678
Fax: 613-236-9817
www.raymondchabot.com

RE: Receivership

Interim Invoice

For professional services rendered with regard to the receivership of 730 Holdings Inc., 730 Subway Inc., 730 Roadhouse Inc., and 2362655 Ontario Inc. (hereinafter collectively referred to as "730") for the period from November 11, 2018 to February 16, 2019, and more specifically:

Fees (see attached details)	\$8,182.50
HST on fees (822162335RT0002)	<u>1,063.73</u>
Total owing:	<u>\$9,246.23</u>

<u>Date</u>	<u>Name</u>	<u>Time</u>	<u>Description</u>
11-12-2018	Loiselle, Mathieu	0.25	Discuss information necessary to prepare report for interim distribution with Stanley.
11-12-2018	Loiselle, Stanley	0.25	Emails Andre Ducasse re interim distribution
11-12-2018	Valiante, Marilyn	0.25	Prepare and issue letter to cancel insurance, request for insurance credits for August, September, and October 2018
11-14-2018	Loiselle, Mathieu	3.25	Work on second report to court re: interim distribution.
11-15-2018	Loiselle, Mathieu	2.25	Work on 2nd report and interim SRD. Give to Stan for review. Make adjustments and give to Stan again. Prepare Stan's Affidavit and get values for receiver fees for second report.
11-15-2018	Loiselle, Stanley	1.25	Review report to court re: interim distribution
11-15-2018	Valiante, Marilyn	0.25	Follow up on insurance credits
11-19-2018	Loiselle, Mathieu	1.00	See Stan re: second report revisions. Make revisions.
11-19-2018	Loiselle, Stanley	0.75	Draft receiver's report to court
11-19-2018	Valiante, Marilyn	0.25	Receive and review insurance credits and save to file
11-20-2018	Loiselle, Mathieu	0.50	Add legal fees to Second Report, revise proposed distribution and email to Stan for review.
11-21-2018	Loiselle, Mathieu	1.00	Review second report with Stanley. Prepare Stanley's affidavit, chq req for legal fees, finalize exhibits for second report.
11-21-2018	Loiselle, Stanley	0.75	Finalize 2nd report to court and forward to legal counsel for review and comments
11-24-2018	Accounting	0.50	Banking matters and bank reconciliation
11-27-2018	Loiselle, Stanley	0.50	Emails and TC Andre Ducasse re: report to court for interim distribution
11-28-2018	Loiselle, Mathieu	1.00	Work on finalizing second report, review with Stan.
11-28-2018	Loiselle, Stanley	0.50	Review opinion from legal counsel re: Municipality water clean up costs and finalize report to court
11-29-2018	Loiselle, Mathieu	0.50	Finalize report, send to Stan for signature. Send signed report and exhibits by email to Andre.
11-30-2018	Loiselle, Mathieu	0.50	Package and send files to Nicole to load on RCI public records website. Load SW affidavits to espaceProjet.
12-5-2018	Loiselle, Stanley	0.50	Emails and TC Andre Ducasse re Encon offer to settlement of insurance claim for clean up costs
12-6-2018	Loiselle, Mathieu	0.25	Prepare and send cheque req for fencing invoice.
12-7-2018	Chevrier, Nicole	0.25	Publication of documents on website
12-7-2018	Loiselle, Mathieu	0.75	Send request to publish docs to website. Send cheque requisitions for court ordered distributions.
12-10-2018	Loiselle, Mathieu	0.25	Admit secured claims to allow accounting to process cheques.
12-11-2018	Loiselle, Stanley	0.25	Review and approve pmt of legal fees
12-13-2018	Loiselle, Mathieu	0.25	Prepare and mail cheque for fencing.
12-18-2018	Loiselle, Stanley	0.25	TF BDC re interim distribution and status of insurance claim for clean up costs
12-19-2018	Tessier, Marc-André	1.00	Communications with CRA re: payment of trust claim applied to wrong account.
12-29-2018	Accounting	0.75	Banking matters and bank reconciliation
1-9-2019	Tessier, Marc-André	0.50	Communications with RCAP re: unpaid invoices
1-10-2019	Loiselle, Stanley	0.50	TF BDC re reconciliation of payment to BDC and realization of assets to date

1-17-2019	Tessier, Marc-André	0.50	File HST return
1-23-2019	Loiselle, Stanley	0.50	Emails to and from legal counsel re information requested by Federated Insurance, Review file
1-23-2019	Tessier, Marc-André	1.50	Review HST documents and send them to legal counsel for Insurance
1-24-2019	Loiselle, Mathieu	0.25	Discuss financial breakdown BDC is looking for with Stan.
1-25-2019	Loiselle, Mathieu	0.50	Review file to determine breakdown of sale of equipment and inventory and send info to Stan.
1-26-2019	Accounting	0.50	Banking matters and bank reconciliation
1-28-2019	Loiselle, Stanley	0.25	Emails legal counsel re information requested by Federated Insurance and letter to municipality
1-29-2019	Tessier, Marc-André	0.75	Send CRA documents to get money from the HST returns.
1-30-2019	Loiselle, Stanley	0.25	Emails legal counsel re information requested by Federated Insurance, Execute and forward authorization and direction for CRA
2-4-2019	Loiselle, Mathieu	0.50	Review deposits and SRDs for BDC, consult with Stan.
2-5-2019	Loiselle, Mathieu	0.25	Find breakdown of sales from Capital Asset Management and send to Stan for BDC to review.
2-12-2019	Loiselle, Stanley	0.25	Emails BDC and legal counsel re update on claim for clean up costs
2-14-2019	Loiselle, Stanley	0.50	Emails and TC BDC and legal counsel re claim for clean up costs, send copy of Encon policy to legal counsel

Total: 27.50



Raymond Chabot Inc.

April 4, 2019

730 Holdings Inc.
730 Subway Inc.
730 Roadhouse Inc.
2362655 Ontario Inc.

**Société affiliée de
Raymond Chabot Grant Thornton
S.E.N.C.R.L.**

**An affiliate of
Raymond Chabot Grant Thornton LLP**

Bureau 1000
116 Albert
Ottawa, Ontario K1P 5G3

Tel.: 613-236-5678
Fax: 613-236-9817
www.raymondchabot.com

RE: Receivership

Interim Invoice

For professional services rendered with regard to the receivership of 730 Holdings Inc., 730 Subway Inc., 730 Roadhouse Inc., and 2362655 Ontario Inc. (hereinafter collectively referred to as "730") for the period from February 17, 2019 to March 30, 2019, and more specifically:

Fees (see attached details)	\$3,350.00
HST on fees (822162335RT0002)	<u>435.50</u>
Total owing:	<u>\$3,785.50</u>

<u>Date</u>	<u>Name</u>	<u>Time</u>	<u>Description</u>
2-12-2019	Loiselle, Stanley	0.25	Emails BDC and legal counsel re update on claim for cleanup costs
2-14-2019	Loiselle, Stanley	0.50	Emails and TC BDC and legal counsel re claim for cleanup costs, send copy of Encon policy to legal counsel
2-20-2019	Loiselle, Stanley	0.50	Emails to and from legal counsel re payment of cleanup costs, assignment of insurance claim to BDC and final distribution to BDC
2-22-2019	Loiselle, Mathieu	2.50	Prepare 1st draft of final report. Start drafting final SRD.
2-23-2019	Accounting	0.25	Banking matters and bank reconciliation
2-25-2019	Loiselle, Mathieu	0.50	Finish 1st draft of final SRD.
2-25-2019	Tessler, Marc-André	0.75	File HST return for January 2019
2-26-2019	Loiselle, Mathieu	1.00	Revisions to draft report and SRD, review with Stan and make additional updates to report and SRD.
2-26-2019	Loiselle, Stanley	1.00	Review Receiver's final report to court and final SRD
3-8-2019	Loiselle, Mathieu	0.25	Process and send requisition for legal fees.
3-11-2019	Tessler, Marc-André	0.50	File HST return for February 2019.
3-14-2019	Loiselle, Mathieu	0.25	Package and mail cheque for legal fees, save copy in espaceProjet. Follow up with Stan re final amount owing from municipality.
3-19-2019	Loiselle, Mathieu	0.50	Review information from municipality and make preliminary changes to receiver's report.
3-19-2019	Loiselle, Stanley	0.50	Receive and review statement of claim from legal counsel for BDC and emails to and from Andre Ducasse re claim for cleanup costs
3-22-2019	Loiselle, Mathieu	0.75	Review final report, save exhibits and review distribution amounts.
3-22-2019	Loiselle, Stanley	0.50	Receive and review legal opinion from Andre Ducasse on priority claim submitted by Municipality of Edwardsburg/Cardinal for cleanup costs, Emails to and from Andre Ducasse re payment of municipality's claim
3-26-2019	Loiselle, Stanley	0.50	Emails legal counsel re Receiver's final report to court and distribution to BDC
3-30-2019	Accounting	0.50	Banking matters and bank reconciliation
Total:		11.50	

**This is Exhibit "B" referred to in the Affidavit of Stanley Loiselle
sworn April 10th, 2019.**



Commissioner for Taking Affidavits (or as may be)

**Mathieu Tony Loiselle, a
Commissioner, etc.,
Province of Ontario
For Raymond Chabot Inc.
Expires January 30, 2022.**

Invoice Date	Fees	HST	Total
February 20, 2019	\$8,182.50	\$1,063.73	\$9,246.23
April 4, 2019	\$3,350.00	\$435.50	\$3,785.50
TOTAL	\$11,532.50	\$1,499.23	\$13,031.73



Release of Requested Personal Claims History Information

File Reference Number
P19022147

BERGERON CLIFFORD LLP
ATTN: JEANETTE SIMURDA
1 HYPERION CRT
KINGSTON ON K7K 7G3

- The Ministry of Health and Long-Term Care has the right to recover the amount(s) incurred for insured services (including medical/hospital services) rendered as a result of certain types of accidents.
- If your request for information is as a result of civil litigation, contact the Ministry of Health and Long-Term Care, Subrogation, PO Box 38, Kingston ON K7L 5J3. Telephone: 613 548-6433.

A. Client Information Received

First Name	Middle Name	Last Name
VICKY		FLETCHER

B. Requested Personal Claims History (PCH) Information

The enclosed PCH is an extract of a computer record of OHIP claims that the ministry maintains for billing and accounting purposes. The claims listed in your PCH reflect billing information submitted by provider(s) to the ministry, based on the health number the provider(s) gave the ministry. *It is not a description of the actual services you received from the provider(s). To obtain a record of the services provided to you by specific provider(s), please contact the provider(s) directly.*

In some instances, listed claims may have been submitted in error, or may not meet all of the criteria for OHIP payment as set out in the *Health Insurance Act* and regulations. Some claims may have subsequently been adjusted or denied.

If you require additional information, please visit the ministry website at: www.health.gov.on.ca/en/public/programs/ohip/phi_access/default.aspx or contact the Service Support Contact Centre at 1 800 262-6524.

Name	Signature	Date (yyyy/mm/dd)
C SMITH		2019/04/02

Ministry of Health and Long-Term Care
OHIP Personal Health Information Office
49 Place d'Armes, 3rd Floor
Kingston ON K7L 5J3

**PERSONAL CLAIM HISTORY FOR: 1099683136
WITH FSC & DIAGNOSTIC CODE DESCRIPTIONS
ORDERED BY: HEALTH NUMBER, SERVICE DATE, PROVIDER, FSC
CLAIM PERIOD: 2018-01-01 TO 2019-03-18**

Health No	Name	Service Date	FSC	FSC Description	Diag Cd	Diag Code Description	Clinic No	PCN Code	Provider	Spec Cd	Refer Phys N Rto	#/ Serv	Fee Paid	Assess or Run Date	Hospital No	Ex P pl T en P
1099683136	FLETCHER, VICKY C	2018-01-01	G59A	D/T PROC.COMP.INTENS.CORT.VENT.PHYS.IN CHGE.2ND-10TH DAY	959	OTHER INJURIES OR TRAUMA	H848	FDAV	026664	13	014435	1	213.50	2018-01-18	4831	1
		2018-01-01	C101A	VISITS TO I.C.U./C.C.U. (EXTRA)	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	9.10	2018-02-07	4831	1
		2018-01-02	X090C	DIAGNOSTIC RADIOLOGY CHEST SINGLE VIEW	959	OTHER INJURIES OR TRAUMA	8665	FDAV	024030	33	026664	2	12.80	2018-01-15	4831	1
		2018-01-02	X100C	DIAG.RADIOLOGY ABDOMEN SINGLE	959	OTHER INJURIES OR TRAUMA	8665	FDAV	024030	33	026664	2	12.80	2018-01-15	4831	1
		2018-01-02	G401A	CRT.INTENS.CARE EXCL.VENTIL.SUP-PHYS.IN CHGE.2ND-10TH DAY	959	OTHER INJURIES OR TRAUMA	H848	FDAV	026664	13	014435	1	146.45	2018-01-18	4831	1
		2018-01-02	C101A	VISITS TO I.C.U./C.C.U. (EXTRA)	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	9.10	2018-02-07	4831	1
		2018-01-03	G401A	CRT.INTENS.CARE EXCL.VENTIL.SUP-PHYS.IN CHGE.2ND-10TH DAY	959	OTHER INJURIES OR TRAUMA	H848	FDAV	026664	13	014435	1	146.45	2018-01-18	4831	1
		2018-01-03	C101A	VISITS TO I.C.U./C.C.U. (EXTRA)	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	9.10	2018-02-07	4831	1
		2018-01-04	G401A	CRT.INTENS.CARE EXCL.VENTIL.SUP-PHYS.IN CHGE.2ND-10TH DAY	959	OTHER INJURIES OR TRAUMA	H848	FDAV	026664	13	014435	1	146.45	2018-01-18	4831	1
		2018-01-04	C101A	VISITS TO I.C.U./C.C.U. (EXTRA)	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	9.10	2018-02-07	4831	1
		2018-01-05	G313A	D./T.PROC.CARDIOV ECG PROF.COMP-G.P.	959	OTHER INJURIES OR TRAUMA	H841	FDAV	012630	60	014435	1	4.45	2018-03-13	4831	1
		2018-01-05	X090C	DIAGNOSTIC RADIOLOGY CHEST SINGLE VIEW	959	OTHER INJURIES OR TRAUMA	8665	FDAV	024030	33	029514	1	6.40	2018-01-22	4831	1
		2018-01-05	G401A	CRT.INTENS.CARE EXCL.VENTIL.SUP-PHYS.IN CHGE.2ND-10TH DAY	959	OTHER INJURIES OR TRAUMA	H848	FDAV	029514	12	014435	1	146.45	2018-02-01	4831	1
		2018-01-05	C101A	VISITS TO I.C.U./C.C.U. (EXTRA)	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	9.10	2018-02-07	4831	1
		2018-01-06	G401A	CRT.INTENS.CARE EXCL.VENTIL.SUP-PHYS.IN CHGE.2ND-10TH DAY	959	OTHER INJURIES OR TRAUMA	H848	FDAV	029514	12	014435	1	146.45	2018-02-01	4831	1
		2018-01-06	C101A	VISITS TO I.C.U./C.C.U. (EXTRA)	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	9.10	2018-02-07	4831	1
		2018-01-07	G401A	CRT.INTENS.CARE EXCL.VENTIL.SUP-PHYS.IN CHGE.2ND-10TH DAY	959	OTHER INJURIES OR TRAUMA	H848	FDAV	029514	12	014435	1	146.45	2018-02-01	4831	1
		2018-01-07	C101A	VISITS TO I.C.U./C.C.U. (EXTRA)	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	9.10	2018-02-07	4831	1
		2018-01-08	C142A	1ST VISIT POST DISCHARGE FROM ICU-HOST RESPONSIBLE PHY	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	58.80	2018-02-07	4831	1
		2018-01-08	E083A	SUBSEQ VIS HRP TO SUBSEQ VIS - C12Z/C12J/C124/C142 OR C143	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	17.64	2018-02-07	4831	1
		2018-01-09	C143A	2ND VISIT POST DISCHARGE FROM ICU-HOST RESPONSIBLE PHY	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	58.80	2018-02-07	4831	1
		2018-01-09	E083A	SUBSEQ VIS HRP TO SUBSEQ VIS - C12Z/C12J/C124/C142 OR C143	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	17.64	2018-02-07	4831	1
		2018-01-10	CM42A	WEEKS-NEURO-SURG.-HOSPITAL SUBSEQ VIS UP TO FIVE	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	31.00	2018-02-07	4831	1
		2018-01-10	E083A	SUBSEQ VIS HRP TO SUBSEQ VIS - C12Z/C12J/C124/C142 OR C143	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	9.30	2018-02-07	4831	1
		2018-01-10	X090C	DIAGNOSTIC RADIOLOGY CHEST SINGLE VIEW	959	OTHER INJURIES OR TRAUMA	8665	FDAV	035411	33	030221	1	6.40	2018-01-22	4831	1
		2018-01-10	X100C	DIAG.RADIOLOGY ABDOMEN SINGLE	959	OTHER INJURIES OR TRAUMA	8665	FDAV	035411	33	030221	2	12.80	2018-01-22	4831	1
		2018-01-11	CM42A	SUBSEQ VIS UP TO FIVE WEEKS-NEURO-SURG.-HOSPITAL	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	31.00	2018-02-07	4831	1
		2018-01-11	E083A	SUBSEQ VIS HRP TO SUBSEQ VIS - C12Z/C12J/C124/C142 OR C143	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	9.30	2018-02-07	4831	1
		2018-01-12	CM42A	SUBSEQ VIS UP TO FIVE WEEKS-NEURO-SURG.-HOSPITAL	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	31.00	2018-02-07	4831	1
		2018-01-12	E083A	SUBSEQ VIS HRP TO SUBSEQ VIS - C12Z/C12J/C124/C142 OR C143	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	9.30	2018-02-07	4831	1

PERSONAL CLAIM HISTORY FOR: 1099683136
WITH FSC & DIAGNOSTIC CODE DESCRIPTIONS

ORDERED BY: HEALTH NUMBER, SERVICE DATE, PROVIDER, FSC

CLAIM PERIOD: 2018-01-01 TO 2019-03-18

Exp	Pl	T	Ex p	Health No	Name	Service Date	FSC	FSC Description	Diag Code Description	Clinic No	PCN	Provider	Spec CD	Reter #/Phys N	Fee Paid	Assess or Run Date	Hospital No	Ex p
1				1099683136	FLETCHER, WICKY	2018-01-13	C042A	SUBSEQ VISITS UP TO FIVE	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	31.00	2018-02-07	4831	1
1						2018-01-13	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS -	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	9.30	2018-02-07	4831	1
1						2018-01-14	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS -	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	9.30	2018-02-07	4831	1
1						2018-01-15	C042A	SUBSEQ VISITS UP TO FIVE	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	31.00	2018-02-07	4831	1
1						2018-01-15	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS -	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	9.30	2018-02-07	4831	1
1						2018-01-16	C042A	SUBSEQ VISITS UP TO FIVE	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	31.00	2018-02-07	4831	1
1						2018-01-16	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS -	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	9.30	2018-02-07	4831	1
1						2018-01-17	C042A	SUBSEQ VISITS UP TO FIVE	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	31.00	2018-02-07	4831	1
1						2018-01-17	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS -	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	9.30	2018-02-07	4831	1
1						2018-01-18	C042A	SUBSEQ VISITS UP TO FIVE	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	31.00	2018-02-07	4831	1
1						2018-01-18	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS -	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	9.30	2018-02-07	4831	1
1						2018-01-19	C042A	SUBSEQ VISITS UP TO FIVE	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	31.00	2018-02-07	4831	1
1						2018-01-19	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS -	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	9.30	2018-02-07	4831	1
1						2018-01-20	C042A	SUBSEQ VISITS UP TO FIVE	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	31.00	2018-02-07	4831	1
1						2018-01-20	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS -	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	9.30	2018-02-07	4831	1
1						2018-01-21	C042A	SUBSEQ VISITS UP TO FIVE	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	31.00	2018-02-07	4831	1
1						2018-01-21	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS -	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	9.30	2018-02-07	4831	1
1						2018-01-22	C042A	SUBSEQ VISITS UP TO FIVE	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	31.00	2018-02-07	4831	1
1						2018-01-22	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS -	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	9.30	2018-02-07	4831	1
1						2018-01-22	C042A	SUBSEQ VISITS UP TO FIVE	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	31.00	2018-02-07	4831	1
1						2018-01-22	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS -	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	9.30	2018-02-07	4831	1
1						2018-01-23	A425A	COMPREHENSIVE PHYSICAL MEDICINE & REHABILITATION CONSULT	OTHER HEAD INJURIES	H829	FDAV	030225	31	030221	300.70	2018-02-20	4831	1
1						2018-01-23	C960A	TRAVEL/SV. PREM - HOSP IN-PT.	OTHER HEAD INJURIES	H829	FDAV	030225	31	030221	36.40	2018-02-20	4831	1
1						2018-01-23	C990A	SPEC VIS - HOSP IN-PT. - WK/DAYTIME	OTHER HEAD INJURIES	H829	FDAV	030225	31	030221	20.00	2018-02-20	4831	1
1						2018-01-24	C042A	SUBSEQ VISITS UP TO FIVE	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	31.00	2018-02-07	4831	1
1						2018-01-24	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS -	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	9.30	2018-02-07	4831	1
1						2018-01-25	C042A	SUBSEQ VISITS UP TO FIVE	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	31.00	2018-02-07	4831	1
1						2018-01-25	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS -	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	9.30	2018-02-07	4831	1
1						2018-01-26	C042A	SUBSEQ VISITS UP TO FIVE	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	31.00	2018-02-07	4831	1
1						2018-01-26	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS -	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	9.30	2018-02-07	4831	1
1						2018-01-27	C042A	SUBSEQ VISITS FROM 6TH TO 13TH WK. INCL-NEURO-SURG.-HOSP.	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	31.00	2018-02-07	4831	1

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Health No	Name	Service Date	FSC	FSC Description	Diag Cd	Diag Description	Clinic No	PCN Code	Provider	Spec Cd	Rfcr Phys N No	#/ Serv	Fee Paid	Assess or Run Date	Hospital No	Ex pl T an P
1099683136	FLETCHER, VICKY C	2018-01-27	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	9.30	2018-02-07	4831	1
		2018-01-29	C047A	SUBSEQ VISITS FROM 6TH TO 13TH WK INCL-NEURO-SURG.-HOSP.	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	31.00	2018-02-07	4831	1
		2018-01-29	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	9.30	2018-02-07	4831	1
		2018-01-30	C124A	DAY OF DISCHARGE VISIT - MOST RESPONSIBLE PHYS	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	58.80	2018-02-07	4831	1
		2018-01-30	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	959	OTHER INJURIES OR TRAUMA	H853	FDAV	030221	04	014435	1	17.64	2018-02-07	4831	1
		2018-01-30	C511A	Complex physiatry assessment	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	89.85	2018-03-23	2223	1
		2018-01-30	C933A	OH-CALL ADMISSION GENERAL ASSESSMENT	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	79.90	2018-02-15	2223	1
		2018-01-30	E082A	ADMISSION ASSESSMENT BY THE MRP TO ADMISSION ASSESSMENT	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	23.97	2018-02-15	2223	1
		2018-01-31	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223	1
		2018-01-31	C122A	MOST RESPONSIBLE PHYSICIAN	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	58.80	2018-02-09	2223	1
		2018-01-31	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	17.64	2018-02-09	2223	1
		2018-02-01	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223	1
		2018-02-01	C123A	MOST RESPONSIBLE PHYSICIAN	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	58.80	2018-02-21	2223	1
		2018-02-01	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	17.64	2018-02-21	2223	1
		2018-02-02	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223	1
		2018-02-02	C002A	SUBSEQ VISITS-TO 5WKS-F.P./G.P.-HOSP.	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	31.00	2018-02-21	2223	1
		2018-02-02	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	9.30	2018-02-21	2223	1
		2018-02-05	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223	1
		2018-02-05	C002A	SUBSEQ VISITS-TO 5WKS-F.P./G.P.-HOSP.	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	31.00	2018-02-21	2223	1
		2018-02-05	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	9.30	2018-02-21	2223	1
		2018-02-06	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223	1
		2018-02-06	H313A	REHAB.PROC.INTERVIEW/COUNSEL-PTS/R ELATIVES PER1/2 HR	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	76.95	2018-03-23	2223	1
		2018-02-06	C002A	SUBSEQ VISITS-TO 5WKS-F.P./G.P.-HOSP.	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	31.00	2018-02-23	2223	1
		2018-02-06	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	9.30	2018-02-23	2223	1
		2018-02-07	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223	1
		2018-02-07	C002A	SUBSEQ VISITS-TO 5WKS-F.P./G.P.-HOSP.	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	31.00	2018-02-23	2223	1
		2018-02-07	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	9.30	2018-02-23	2223	1
		2018-02-08	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223	1
		2018-02-08	C002A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	31.00	2018-02-23	2223	1
		2018-02-08	E083A	SUBSEQ VISITS-TO 5WKS-F.P./G.P.-HOSP.	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	9.30	2018-02-23	2223	1
		2018-02-09	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223	1
		2018-02-09	C002A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	31.00	2018-02-28	2223	1
		2018-02-09	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	9.30	2018-02-28	2223	1
		2018-02-12	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223	1
		2018-02-12	C002A	SUBSEQ VISITS-TO 5WKS-F.P./G.P.-HOSP.	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	31.00	2018-02-28	2223	1

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1099683136	FLETCHER, VICKY C	2018-02-12	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	9.30	2018-02-28	2223		1
		2018-02-13	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223		1
		2018-02-13	H313A	REHAB.PROC.INTERVIEW/COUNSEL.PTS/R ELATIVES PER1/2 HR	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	76.95	2018-03-23	2223		1
		2018-02-13	C002A	SUBSEQ VISITS-TO 5WKS-F.P./G.P.-HOSP.	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	31.00	2018-02-28	2223		1
		2018-02-13	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	9.30	2018-02-28	2223		1
		2018-02-14	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223		1
		2018-02-14	C002A	SUBSEQ VISITS-TO 5WKS-F.P./G.P.-HOSP.	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	31.00	2018-03-08	2223		1
		2018-02-14	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	9.30	2018-03-08	2223		1
		2018-02-15	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223		1
		2018-02-15	C002A	SUBSEQ VISITS-TO 5WKS-F.P./G.P.-HOSP.	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	31.00	2018-03-08	2223		1
		2018-02-15	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	9.30	2018-03-08	2223		1
		2018-02-16	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223		1
		2018-02-16	C002A	SUBSEQ VISITS-TO 5WKS-F.P./G.P.-HOSP.	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	31.00	2018-03-08	2223		1
		2018-02-16	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	854	OTHER HEAD INJURIES	H829	FDAV	199992	00	030221	1	9.30	2018-03-08	2223		1
		2018-02-20	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223		1
		2018-02-20	H313A	REHAB.PROC.INTERVIEW/COUNSEL.PTS/R ELATIVES PER1/2 HR	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	2	153.90	2018-03-23	2223		1
		2018-02-21	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223		1
		2018-02-22	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223		1
		2018-02-23	H312A	REHABILITATION MANAGEMENT-TO 12 WKS-PHYS.MED REHAB-HOSPITAL	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	199992	1	39.00	2018-03-23	2223		1
		2018-02-23	C124A	DAY OF DISCHARGE VISIT - MOST RESPONSIBLE PHYS	854	OTHER HEAD INJURIES	H829	FDAV	038127	13	030221	1	58.80	2018-06-26	2223		1
		2018-02-23	E083A	SUBSEQ VIS MRP TO SUBSEQ VIS - C122/C123/C124/C142 OR C143	854	OTHER HEAD INJURIES	H829	FDAV	038127	13	030221	1	17.64	2018-06-26	2223		1
		2018-02-27	A245A	CONSULT.-OTO.	389	DEAFNESS	0000	FDAV	033362	24	199992	1	77.90	2018-03-15	4829		1
		2018-02-27	G441A	D./T.PROC.OTOLARYNG PURE TONE W/SPEECH RECEPT/DISCRIM TECHN.	999		9154	FDAV	033362	24	014995	1	16.65	2018-03-09	4829	80	1
		2018-02-27	G442A	D./T. PROC-OTO-AUDIOMETRIC-IMPEDANCE AUDIOM.-TECH. COMP.	999		9154	FDAV	033362	24	014995	1	3.02	2018-03-09	4829	80	1
		2018-02-27	G526A	OTOLARYNG.DIAG.HEARING TEST PROF.COMP.TO G441	999		0000	FDAV	033362	24	014995	1	15.70	2018-04-18	4829		1
		2018-02-27	G529A	D./T.PROC.OTOL. AUDIOM-IMPEDANCE AUDIOMETRY PROF. COMP.	999		0000	FDAV	033362	24	014995	1	1.86	2018-04-18	4829		1
		2018-02-27	Z907A	MIDDLE EAR-DEBRIDE/REPAIR UNDER MICROSCOPE	389	DEAFNESS	0000	FDAV	033362	24	199992	1	27.40	2018-03-15	4829		1
		2018-03-13	A043A	SPECIFIC ASSESS.-NEURO-SURG.	854	OTHER HEAD INJURIES	H853	FDAV	030221	04		1	58.25	2018-03-16	4829		1
		2018-04-04	A183A	MEDICAL SPECIFIC ASSESSMENT	346	MIGRAINE	H839	FDAV	019673	18		1	78.80	2018-05-15	4829		1
		2018-04-19	K013A	COUNSELLING-ONE OR MORE PEOPLE-PER 1/2HR.	803	FRACTURES AND FRACTURE/DISLOCATIONS - SKULL	0000	FDAV	014995	00		1	69.03	2018-04-20		1	
		2018-05-15	A013A	SPECIFIC ASSESS.-ANAE.	781	SIGNS/SYMPTOMS NOT YET DIAG - MUSCULOSKELETAL SYSTEM - LEG	0000	FDAV	024578	01	014995	1	47.50	2018-05-17		1	
		2018-05-15	J069A	RADIOFREQUENCY ABLATION (RFA)	781	SIGNS/SYMPTOMS NOT YET DIAG - MUSCULOSKELETAL SYSTEM - LEG	0000	FDAV	024578	01	014995	1	515.70	2018-05-17		1	
2018-05-17	A007A	INTERMED.ASSESS/WELL BABY CARE-F.P./G.P./PAED.	854	OTHER HEAD INJURIES	0000	FDAV	014995	00		1	37.07	2018-05-22		1			

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1099683136	FLETCHER, VICKY C	2018-05-22	A013A	SPECIFIC ASSESS.-ANAES.	781	SIGNS/SYMPOMS NOT YET DIAG - MUSCULOSKELETAL SYSTEM - LEG	0000	FDAV	024578	01	014995	1	47.50	2018-05-29		1
		2018-05-22	J069A	RADIOFREQUENCY ABLATION (RFA)	781	SIGNS/SYMPOMS NOT YET DIAG - MUSCULOSKELETAL SYSTEM - LEG	0000	FDAV	024578	01	014995	1	515.70	2018-05-29		1
		2018-05-30	V450A	POVA FOR MISS OOSP FOR PATIENTS AGE 20 TO 64	367	HYOPIA-ASTHGHATISH, PRESBYOPIA AND OTHER DISORDERS OF REFRACTION	0000	FDAV	812099	56		1	39.15	2018-05-31		1
		2018-06-28	A511A	Complex pharynx assessment	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	014995	1	89.85	2018-08-02	2223	1
		2018-06-28	H313A	REHAB PROC.INTERVIEW/COUNSEL/PTS/R ELATIVES PER 1/2 HR	854	OTHER HEAD INJURIES	H829	FDAV	032025	31	014995	1	76.95	2018-08-02	2223	1
		2018-08-23	A243A	SPECIFIC ASSESS.-OTO.	389	DEAFNESS	0000	FDAV	033362	24	014995	1	41.10	2018-09-12	4829	1
		2018-08-23	G441A	D/T.PROC.OTOLARYNG PURE TONE W/SPEECH RECEP/T/DSCRIM TECHNI. D/T.	999	DEAFNESS	9154	FDAV	033362	24	014995	1	16.65	2018-09-12	4829	80
		2018-08-23	G442A	PROC-OTO-AUDIOMETRIC-IMPEDANCE AUDIOM.-TECH. COMP.	999	DEAFNESS	9154	FDAV	033362	24	014995	1	3.02	2018-09-12	4829	80
		2018-08-23	G526A	OTOLARYNG DIAG.HEARING TEST PROF.COMP.TO G441	999	DEAFNESS	0000	FDAV	033362	24	014995	1	15.70	2018-10-17	4829	1
		2018-08-23	G529A	D/T.PROC.OTOL. AUDIOM-IMPEDANCE AUDIOMETRY PROF. COMP.	999	DEAFNESS	0000	FDAV	033362	24	014995	1	1.86	2018-10-17	4829	1
		2018-08-23	Z907A	MIDDLE EAR-DEBRIDE/REPAIR UNDER MICROSCOPE	389	DEAFNESS	0000	FDAV	033362	24	014995	1	27.40	2018-09-12	4829	1
		2018-08-30	K005A	INDIVIDUAL CARE PER 1/2 HR	311	DEPRESSIVE OR OTHER NON-PSYCHOTIC DISORDERS, NOT ELSEWHERE	0000	FDAV	014995	00		1	69.03	2018-09-06		1
		2018-09-14	L253A	LAB. MED.-BIOCHEM.-URINALYSIS ROUTINE	999	DEPRESSIVE OR OTHER NON-PSYCHOTIC DISORDERS, NOT ELSEWHERE	5687	FDAV	025652	28	014995	1	0.00	2018-09-19		12
		2018-09-14	A903A	GEN/IFAM PRACT-PRE-DENTAL/OPER/ASSESS LIMIT 2 PER YEAR/PT	799	OTHER ILL-DEFINED CONDITIONS	0000	FDAV	038204	00		1	65.05	2018-09-20		1
		2018-09-14	L634A	CULTURE - URINE	999	OTHER ILL-DEFINED CONDITIONS	5651	FDAV	153114	28	014995	1	0.00	2018-09-19		12
		2018-09-14	L777A	PATIENT DOCUMENTATION & SPECIMEN COLLECTION FEE (PICK-UP)	999	OTHER ILL-DEFINED CONDITIONS	5651	FDAV	153114	28	014995	1	0.00	2018-09-19		12
		2018-09-24	A188A	PARTIAL-ASSESS.-NEUROL.	346	MIGRAINE	H839	FDAV	019673	18	014995	1	37.65	2018-10-15	4829	1
		2018-09-26	G310A	D/T.PROC-CARDIOV.ECG TECHNICAL COMP.	999	MIGRAINE	8994	FDAV	076802	13	033362	1	6.14	2018-10-19	4829	80
		2018-09-26	G313A	D/T.PROC CARDIOV ECG PROF.COMP-G.P.	999	MIGRAINE	H841	FDAV	076802	60	033362	1	4.45	2018-11-14	4829	1
		2018-09-27	E022C	PATIENTS ASA 3	999	MIGRAINE	H770	FDAV	032410	01	033362	2	30.02	2018-10-15	4829	1
		2018-09-27	E337C	EAR-MIDDLE-REPAIR-TYMPANOPLASTY WITH OSSICULOPLASTY.	999	MIGRAINE	H770	FDAV	032410	01	033362	27	405.27	2018-10-15	4829	1
		2018-09-27	E337A	EAR-MIDDLE-REPAIR-TYMPANOPLASTY WITH OSSICULOPLASTY.	389	DEAFNESS	0000	FDAV	033362	24	014995	1	468.85	2018-10-11	4829	1
		2018-09-27	E959A	MID EAR REP TYMPANOPLASTY W/HEATOPLASTY & CANALPLASTY ADD INTERMED.ASSESS/WELL BABY CARE-F.P./P/PAED.	389	DEAFNESS	0000	FDAV	033362	24	014995	1	106.45	2018-10-11	4829	1
		2018-10-01	A007A	INTERMED.ASSESS/WELL BABY CARE-F.P./P/PAED.	389	DEAFNESS	0000	FDAV	038204	00		1	37.07	2018-10-10		1
		2018-10-16	A244A	PARTIAL ASSESS.-OTOL.	389	DEAFNESS	0000	FDAV	033362	24	014995	1	24.55	2018-10-31	4829	1
		2018-10-16	Z907A	MIDDLE EAR-DEBRIDE/REPAIR UNDER MICROSCOPE	389	DEAFNESS	0000	FDAV	033362	24	014995	1	27.40	2018-10-31	4829	1
		2018-10-31	A014A	PARTIAL-ASSESS.-ANAES.	781	SIGNS/SYMPOMS NOT YET DIAG - MUSCULOSKELETAL SYSTEM - LEG	0000	FDAV	024578	01	014995	1	31.45	2018-11-16		V1
		2018-10-31	J069A	RADIOFREQUENCY ABLATION (RFA)	781	SIGNS/SYMPOMS NOT YET DIAG - MUSCULOSKELETAL SYSTEM - LEG	0000	FDAV	024578	01	014995	1	515.70	2018-11-16		V1
		2018-11-12	A014A	PARTIAL-ASSESS.-ANAES.	781	SIGNS/SYMPOMS NOT YET DIAG - MUSCULOSKELETAL SYSTEM - LEG	0000	FDAV	024578	01	014995	1	31.45	2018-11-16		V1
		2018-11-12	J069A	RADIOFREQUENCY ABLATION (RFA)	781	SIGNS/SYMPOMS NOT YET DIAG - MUSCULOSKELETAL SYSTEM - LEG	0000	FDAV	024578	01	014995	1	515.70	2018-11-16		V1
		2018-11-19	G590A	INFLUENZA AGENT PLUS VISIT	999	SIGNS/SYMPOMS NOT YET DIAG - MUSCULOSKELETAL SYSTEM - LEG	0000	FDAV	014995	00		1	4.95	2018-11-22		1
		2018-11-19	G700A	D.T. PROC.-BASIC FEE-ADD INTERMED.ASSESS/WELL BABY CARE-F.P./G.P./PAED.	999	SIGNS/SYMPOMS NOT YET DIAG - MUSCULOSKELETAL SYSTEM - LEG	0000	FDAV	014995	00		1	5.10	2018-11-22		1
		2018-11-21	A007A	INTERMED.ASSESS/WELL BABY CARE-F.P./G.P./PAED.	781	SIGNS/SYMPOMS NOT YET DIAG - MUSCULOSKELETAL SYSTEM - LEG	0000	FDAV	038204	00		1	37.07	2018-11-27		1

PERSONAL CLAIM HISTORY FOR: 1099683136
 WITH FSC & DIAGNOSTIC CODE DESCRIPTIONS
 ORDERED BY: HEALTH NUMBER, SERVICE DATE, PROVIDER, FSC
 CLAIM PERIOD: 2018-01-01 TO 2019-03-18

Health No	Name	Service Date	FSC	FSC Description	Diag Cd	Diag Code Description	Clinic No	PCN Clinic Code	Provider	Spec Cd	Refer Phys N No	#/ Serv	Fee Paid	Assess or Run Date	Hospital No	Ex pt an	P
1099683136	FLETCHER, VICKY C	2018-11-21	Z117A	SKIN/HEM/CRYOTHERAPY MINOR SKIN LESIONS 1/MORE	781	SIGNS/SYM/TOMS NOT YET DIAG. MUSCULOSKELETAL SYSTEM - LEG	0000	FDAV	038204	00		1	11.65	2018-11-27		1	
		2018-12-13	G441A	D/T.PROC.OTOLARYNG PURE TONE W/SPEECH RECEPT/DISCRIM TECHH. D./T.	999		9154	FDAV	015273	24	015273	1	16.65	2019-01-14	4829	80	1
		2018-12-13	G442A	PROC.OTO-AUDICOMETRIC-IMPEDANCE AUDIOM.-TECH. COMP.	999		9154	FDAV	015273	24	015273	1	3.02	2019-01-14	4829	80	1
		2018-12-13	G526A	OTOLARYNG.DIAG.HEARING TEST PROF.COMP.TO G441	999		H845	FDAV	015273	24	015273	1	15.70	2019-01-28	4829		1
		2018-12-13	G529A	D./T.PROC.OTOL. AUDIOM-IMPEDANCE AUDIOMETRY PROF. COMP.	999		H845	FDAV	015273	24	015273	1	1.86	2019-01-28	4829		1
		2018-12-13	A244A	PARTIAL ASSESS. -OTOL.	389	DEAFNESS	0000	FDAV	033362	24	014995	1	24.55	2019-01-04	4829		1
		2018-12-13	A007A	INTERMED.ASSESS/WELL BABY CARE-F.P./G.P./PAED.	311	DEPRESSIVE OR OTHER NON-PSYCHOTIC DISORDERS, NOT ELSEWHERE	0000	FDAV	038204	00		1	37.07	2018-12-14			1
													201	8,758.42			

Health No Totals:

Source: CPDB

Client First Name and Last Name:

VICKY FLETCHER

Provider No	Provider Name	Municipality
012630	LAHAYE, STEPHEN	KINGSTON
014435	SAMIS, ANDREW	KINGSTON
014995	MILEVA, LILI	KINGSTON
015273	JONES, EDMUND	KINGSTON
019673	REID, STUART	KINGSTON
024030	FLOOD, JUSTIN	KINGSTON
024578	SMITH, DAVID	KINGSTON
025652	WOZNIAK, MIRANDA	ETOBICOKE
026664	BRIDGE, SUZANNE	OSHAWA
029514	SIBLEY, STEPHANIE	BELLEVILLE
030221	WALLACE, MICHAEL	KINGSTON
032025	TRIER, JESSICA	KINGSTON
032410	WATKINS, JESSICA	BELLEVILLE
033362	BEYEA, JASON	KINGSTON
035411	DABREO, DOMINIQUE	KINGSTON
038127	GULATI, SAURABH	KINGSTON
038204	FOYLE, CATHARINE	KINGSTON
076802	ADAMS, GERALD	KINGSTON
153114	TWEMLOW, GREGORY	BELLEVILLE
199992	GREENWAY, KEITH	BURLINGTON
812099	HOOVER, MILLARD	KINGSTON

Source: CPDB

Client First Name and Last Name:

VICKY FLETCHER

Clinic No	Clinic Name	Municipality
5651	LIFELABS LP	BELLEVILLE
5687	LIFELABS LP	ETOBICOKE
8665	DEPT OF MRI/CT-KGH	KINGSTON
8994	DEPT OF ECG HDH	KINGSTON
9154	DEPT OF OTOLARYNGOLOGY HDH	KINGSTON
H770	SEAMO ANESTHESIOLOGY	KINGSTON
H829	SEAMO PHYSICAL MED APP	KINGSTON
H839	SEAMO MED - NEUROLOGY APP	KINGSTON
H841	SEAMO MED - CARDIOLOGY APP	KINGSTON
H845	SEAMO OTOLARYNGOLOGY APP	KINGSTON
H848	SEAMO CRITICAL CARE APP	KINGSTON
H853	SEAMO SURG - NEUROSURG APP	KINGSTON

TAB L

**ONTARIO
SUPERIOR COURT OF JUSTICE**

BETWEEN:

BUSINESS DEVELOPMENT BANK OF CANADA

Applicant

- and -

**730 HOLDINGS INC., 730 SUBWAY INC.,
730 ROADHOUSE INC. and 2362655 ONTARIO INC.**

Respondents

**AFFIDAVIT OF ROXANNE CHAPMAN
(sworn on April 8, 2019)**

I, Roxanne Chapman, of the City of Ottawa, in the Province of Ontario, MAKE OATH AND SAY AS FOLLOWS:

1. I am a legal assistant with the law firm of Soloway Wright LLP ("SW"), the lawyers for Raymond Chabot Inc. ("RCI") in its capacity as Receiver of the property, assets and undertakings of the Respondents and, as such, I have knowledge of the matters to which I hereinafter depose. Unless I indicate to the contrary, the facts herein are within my personal knowledge and are true. Where I have indicated that I have obtained facts from other sources, I believe those facts to be true.
2. Attached hereto as **Exhibit "A"** are true copies of the invoices forwarded to the Receiver by SW for fees and disbursements incurred in the course of the within proceeding for the period November 14, 2018 to April 8, 2019.
3. Attached hereto as **Exhibit "B"** is a schedule summarizing each invoice in **Exhibit "A"**, by fees, disbursements and HST.

4. I have been advised by André A. Ducasse, a Partner with Soloway Wright LLP, who has carriage of this matter, and verily believe that, the rates charged by counsel for the Receiver throughout the course of these proceedings are comparable to the rates charged by other law firms in the Ottawa market for the provision of similar services.

5. I make this Affidavit in support of a motion by the Receiver for, *inter alia*, approval of the fees and disbursements of the Receiver's counsel.

SWORN BEFORE me at the City of Ottawa in)
the Province of Ontario)
this 8th day of April, 2019)

_____)
A Commissioner for Taking Affidavits, etc.)

André Ducasse

Roxanne Chapman

_____)
ROXANNE CHAPMAN

**This is Exhibit "A" referred to in the Affidavit of Roxanne
Chapman sworn April 8, 2019**

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Commissioner for Taking Affidavits (or as may be)

Stanley Loiseau
Raymond Chabot Inc.
116 Albert Street, Suite 1000
Ottawa, ON K1P 5G3

December 6, 2018
Our File # 50434-01003
Invoice # 296917
GST/HST Reg. #121761480

INTERIM ACCOUNT SUMMARY

RE: 730 HOLDINGS INC.

Our Fee Herein		\$ 3,280.00
Total Disbursements		\$ 451.51
HST on Fees - 13.00%	\$ 426.40	
HST on Disbursements - 13.00%	<u>\$ 37.90</u>	
Total Taxes		<u>\$ 464.30</u>
Total Account		<u><u>\$ 4,195.81</u></u>

André Ducasse
(0092)

E. & O.E.

TERMS: PAYMENT UPON RECEIPT. IN ACCORDANCE WITH SECTION 33 OF THE SOLICITORS ACT,
INTEREST WILL BE CHARGED AT THE RATE OF 1.3% PER ANNUM ON UNPAID FEES, CHARGES OR
DISBURSEMENTS CALCULATED FROM A DATE THAT IS ONE MONTH AFTER THIS STATEMENT IS DELIVERED.

Stanley Loiselle
Raymond Chabot Inc.
116 Albert Street, Suite 1000
Ottawa, ON K1P 5G3

December 6, 2018
Our File # 50434-01003
Invoice # 296917
GST/HST Reg. #121761480

INTERIM ACCOUNT

TO OUR FEE for professional services rendered and disbursements incurred with respect to the following matter and more particularly described as follows:

RE: 730 HOLDINGS INC.

FEES

Date	Atty	Description of Services Rendered	Hours
11/23/18	AD	Reviewing account information and documentation re: municipality's claim for tax arrears and making notes re: same; correspondence to and from S. Loiselle re: same and receiver's court report.	1.20
11/26/18	AD	Correspondence from and to counsel for BDC re: status of distribution motion and issues re: same.	.20
11/27/18	AD	Drafting and revising receiver's second report to the Court; telephone attendance with S. Loiselle re: issues re: same; correspondence to S. Loiselle re: revised report to the Court; reviewing Municipal Act re: Township's claim for tax arrears; various emails to and from counsel for Township re: same; drafting and revising opinion to Receiver re: Township's claim.	2.80
11/28/18	AD	Correspondence from and to K. Perron re: certified tax bill and Township's claim and reviewing same; drafting and revising opinion to receiver re: Townships statutory priority claim.	.90
11/29/18	AD	Correspondence from receiver re: revised Court report and reviewing same; drafting and revising notice of motion and order and preparing motion material.	1.40
11/30/18	AD	Telephone attendance with S. Loiselle re: motion material; correspondence to and Court re: Court attendance; finalizing motion record; correspondence to parties re: service of motion record; instructions to clerk re: same.	.50

Invoice #: 296917
730 HOLDINGS INC.

December 6, 2018

Date	Atty	Description of Services Rendered	Hours
12/04/18	AD	Drafting and revising Order; correspondence to and from counsel for BDC and Township re: same; correspondence from counsel for Encon re: insurer's position on pollution claim and offer with respect thereto.	1.20
Total Hours:			8.20
Our Fee Herein:			\$ 3,280.00

DISBURSEMENTS

Description of Costs Advanced	Amount
Photocopies and Printing	243.40
Motions/Orders (non taxable)	160.00
Courier Charges	48.11
Total Disbursements:	\$ 451.51
HST on Fees - 13.00%	\$ 426.40
HST on Disbursements - 13.00%	<u>\$ 37.90</u>
Total Taxes	\$ 464.30
Total Account	<u><u>\$ 4,195.81</u></u>

THIS IS OUR ACCOUNT



Soloway Wright LLP
700 - 427 Laurier Avenue West
Ottawa ON K1R 7Y2

T: 613.236.0111 | 1.866.207.5880
F: 613.238.8507
www.solowaywright.com

Stanley Loiselle
Raymond Chabot Inc.
116 Albert Street, Suite 1000
Ottawa, ON K1P 5G3

December 6, 2018
Our File # 50434-01003
Invoice # 296917
GST/HST Reg. #121761480

REMITTANCE ADVICE

For professional services rendered and disbursements incurred.

Total Fees	\$ 3,280.00
Total Costs	\$ 451.51
Total Taxes	<u>\$ 464.30</u>
Total Account	<u><u>\$ 4,195.81</u></u>

To ensure proper credit to your account please return this remittance with your payment.

Please note that you can now pay this account using the Bill Payment function of the major Canadian Banks. For your reference, your customer number is 50434.

TERMS: PAYMENT UPON RECEIPT. IN ACCORDANCE WITH SECTION 33 OF THE SOLICITORS ACT, INTEREST WILL BE CHARGED AT THE RATE OF 1.3% PER ANNUM ON UNPAID FEES, CHARGES OR DISBURSEMENTS CALCULATED FROM A DATE THAT IS ONE MONTH AFTER THIS STATEMENT IS DELIVERED.

Stanley Loiseau
Raymond Chabot Inc.
116 Albert Street, Suite 1000
Ottawa, ON K1P 5G3

January 9, 2019
Our File # 50434-01003
Invoice # 298572
GST/HST Reg. #121761480

INTERIM ACCOUNT SUMMARY

RE: 730 HOLDINGS INC.

Our Fee Herein		\$ 2,240.00
Total Disbursements		\$ 41.70
HST on Fees - 13.00%	\$ 291.20	
HST on Disbursements - 13.00%	<u>\$ 5.42</u>	
Total Taxes		<u>\$ 296.62</u>
Total Account		<u><u>\$ 2,578.32</u></u>



André Ducasse
(0092)

E. & O.E.

**TERMS: PAYMENT UPON RECEIPT. IN ACCORDANCE WITH SECTION 33 OF THE SOLICITORS ACT,
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Stanley Loiselle
Raymond Chabot Inc. ~
116 Albert Street, Suite 1000
Ottawa, ON K1P 5G3

January 9, 2019
Our File # 50434-01003
Invoice # 298572
GST/HST Reg. #121761480

INTERIM ACCOUNT

TO OUR FEE for professional services rendered and disbursements incurred with respect to the following matter and more particularly described as follows:

RE: 730 HOLDINGS INC.

FEES

Date	Att'y	Description of Services Rendered	Hours
12/05/18	AD	Telephone attendance with S. Loiselle re: Encon's offer to settle, issues re: same and proposed course of action; correspondence to and from counsel for BDC and Township re: same; correspondence from counsel for BDC re: approval of order.	.60
12/06/18	AD	Reviewing motion material and preparing for Court attendance.	1.00
12/07/18	AD	Preparing for and attendance in Court; correspondence to parties re: service of Court Order.	3.30
12/10/18	AD	Correspondence from and to counsel for Township re: distribution; correspondence from counsel for BDC and Receiver re: same.	.20
12/17/18	AD	Correspondence from counsel for Cervus re: leasing issues; correspondence to S. Loiselle re: same; correspondence from counsel for Township re: funds; correspondence to and S. Loiselle re: same and Cervus lease documents; correspondence to counsel for Township re: funds; correspondence to and from counsel for Cervus re: lease.	.50
Total Hours:			5.60
Our Fee Herein:			\$ 2,240.00

Invoice #: 298572
730 HOLDINGS INC.

January 9, 2019

DISBURSEMENTS

Description of Costs Advanced	Amount
Outgoing Fax Charges	1.50
Photocopies and Printing	.20
Court Run Services	40.00
Total Disbursements:	\$ 41.70
HST on Fees - 13.00%	\$ 291.20
HST on Disbursements - 13.00%	<u>\$ 5.42</u>
Total Taxes	\$ 296.62
Total Account	<u>\$ 2,578.32</u>

THIS IS OUR ACCOUNT



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Stanley Loiselle
Raymond Chabot Inc.
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January 9, 2019
Our File # 50434-01003
Invoice # 298572
GST/HST Reg. #121761480

REMITTANCE ADVICE

For professional services rendered and disbursements incurred.

Total Fees	\$ 2,240.00
Total Costs	\$ 41.70
Total Taxes	<u>\$ 296.62</u>
Total Account	<u>\$ 2,578.32</u>

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TERMS: PAYMENT UPON RECEIPT. IN ACCORDANCE WITH SECTION 33 OF THE SOLICITORS ACT, INTEREST WILL BE CHARGED AT THE RATE OF 1.3% PER ANNUM ON UNPAID FEES, CHARGES OR DISBURSEMENTS CALCULATED FROM A DATE THAT IS ONE MONTH AFTER THIS STATEMENT IS DELIVERED.

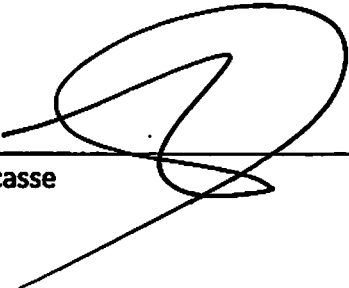
Stanley Loiselle
Raymond Chabot Inc.
116 Albert Street, Suite 1000
Ottawa, ON K1P 5G3

March 6, 2019
Our File # 50434-01003
Invoice # 300426
GST/HST Reg. #121761480

INTERIM ACCOUNT SUMMARY

RE: 730 HOLDINGS INC.

Our Fee Herein	\$ 1,880.00
Total Disbursements	\$.00
HST on Fees - 13.00%	\$ 244.40
Total Taxes	<u>\$ 244.40</u>
Total Account	<u>\$ 2,124.40</u>



André Ducasse
(0092)

E. & O.E.

**TERMS: PAYMENT UPON RECEIPT. IN ACCORDANCE WITH SECTION 33 OF THE SOLICITORS ACT,
INTEREST WILL BE CHARGED AT THE RATE OF 1.3% PER ANNUM ON UNPAID FEES, CHARGES OR
DISBURSEMENTS CALCULATED FROM A DATE THAT IS ONE MONTH AFTER THIS STATEMENT IS DELIVERED.**

Stanley Loiselle
Raymond Chabot Inc.
116 Albert Street, Suite 1000
Ottawa, ON K1P 5G3

March 6, 2019
Our File # 50434-01003
Invoice # 300426
GST/HST Reg. #121761480

INTERIM ACCOUNT

TO OUR FEE for professional services rendered and disbursements incurred with respect to the following matter and more particularly described as follows:

RE: 730 HOLDINGS INC.

FEEs

Date	Att	Description of Services Rendered	Hours
1/23/19	AD	Correspondence from counsel for Federated Insurance re: disclosure request; correspondence to S. Loiselle re: same; correspondence to counsel for BDC re: Encon coverage issue.	.30
1/25/19	AD	Correspondence from counsel for BDC re: issues re: ongoing claim against Federated and reviewing same.	.20
1/28/19	AD	Correspondence to S. Loiselle re: insurance issues raised by counsel for BDC; correspondence to counsel for BDC re: same; correspondence from and to counsel for Federated re: requested financial information; correspondence to S. Loiselle re: same.	.30
2/04/19	AD	Instructions from S. Loiselle re: BDC's counsel's request for documentary disclosure from Township; reviewing proposed correspondence re: same; correspondence to and from D. O'Leary re: same.	.40
2/08/19	AD	Reviewing correspondence from counsel for BDC re: information required from Township; correspondence to counsel for Township re: same; reviewing correspondence from counsel for Federated re: CRA direction; reviewing information from S. Loiselle re: same; correspondence to and from counsel re: same.	.80
2/11/19	AD	Correspondence from counsel for BDC re: information requested from Township.	.10
2/12/19	AD	Emails from and to S. Loiselle and M. Rodrigue re: status of receivership proceedings.	.10

Invoice #: 300426
730 HOLDINGS INC.

March 6, 2019

Date	Att	Description of Services Rendered	Hours
2/13/19	AD	Telephone attendance with receiver and BDC re: pollution insurance claim and various issues re: same.	.30
2/14/19	AD	Various emails from and to counsel for BDC re: Encon claim and coverage; various emails to and from S. Loiselle re: same; correspondence to counsel re: Encon policy and named insured; correspondence to counsel for Encon re: same.	.90
2/22/19	AD	Correspondence from counsel for BDC re: Encon claim and next steps re: same and receivership proceedings; correspondence to and from S. Loiselle re: same and next Court attendance; correspondence to counsel for municipality re: claim and priority re: environmental cleanup costs; telephone attendance with Township's counsel re: same; correspondence from counsel for BDC re: payout amounts.	1.00
2/25/19	AD	Correspondence from S. Loiselle re: BDC and Township claims and issues re: same; telephone attendance with S. Loiselle re: same; correspondence from counsel for Federate re: direction to CRA.	.30

Total Hours: 4.70

Our Fee Herein: \$ 1,880.00

HST on Fees - 13.00% \$ 244.40

Total Taxes \$ 244.40

Total Account \$ 2,124.40

THIS IS OUR ACCOUNT



Soloway Wright LLP
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Raymond Chabot Inc.
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Ottawa, ON K1P 5G3

March 6, 2019
Our File # 50434-01003
Invoice # 300426
GST/HST Reg. #121761480

REMITTANCE ADVICE

For professional services rendered and disbursements incurred.

Total Fees	\$ 1,880.00
Total Costs	\$.00
Total Taxes	<u>\$ 244.40</u>
Total Account	<u>\$ 2,124.40</u>

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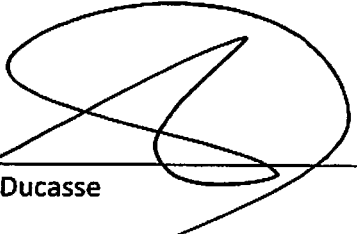
Stanley Loiselle
Raymond Chabot Inc.
116 Albert Street, Suite 1000
Ottawa, ON K1P 5G3

April 8, 2019
Our File # 50434-01003
Invoice # 301700
GST/HST Reg. #121761480

INTERIM ACCOUNT SUMMARY

RE: 730 HOLDINGS INC.

Our Fee Herein	\$ 3,520.00
Total Disbursements	\$.00
HST on Fees - 13.00%	\$ 457.60
Total Taxes	<u>\$ 457.60</u>
Total Account	<u>\$ 3,977.60</u>



André Ducasse
(0092)

E. & O.E.

TERMS: PAYMENT UPON RECEIPT. IN ACCORDANCE WITH SECTION 33 OF THE SOLICITORS ACT,
INTEREST WILL BE CHARGED AT THE RATE OF 1.3% PER ANNUM ON UNPAID FEES, CHARGES OR
DISBURSEMENTS CALCULATED FROM A DATE THAT IS ONE MONTH AFTER THIS STATEMENT IS DELIVERED.

Stanley Loiselle
Raymond Chabot Inc.
116 Albert Street, Suite 1000
Ottawa, ON K1P 5G3

April 8, 2019
Our File # 50434-01003
Invoice # 301700
GST/HST Reg. #121761480

INTERIM ACCOUNT

TO OUR FEE for professional services rendered and disbursements incurred with respect to the following matter and more particularly described as follows:

RE: 730 HOLDINGS INC.

FEES

Date	Atty	Description of Services Rendered	Hours
3/06/19	AD	Various correspondence from and to counsel for BDC re: Encon cleanup claim and various issues and documents re: same; correspondence from and to S. Loiselle re: outstanding matters; correspondence to counsel for Township re: payout statement and authorities.	1.10
3/08/19	AD	Correspondence from counsel for Township re: environmental cleanup costs and issues re: same.	.20
3/11/19	AD	Correspondence from and to BDC's counsel re: proposed claim re: Encon claim.	.10
3/19/19	AD	Correspondence from counsel for Township re: Township's priority claims and reviewing documents re: same; correspondence to S. Loiselle re: same; reviewing proposed statement of claim from counsel for BDC; correspondence to and S. Loiselle re: same; further correspondence to and from counsel for BDC re: same.	1.20
3/20/19	AD	Reviewing correspondence from counsel for BDC re: various issues re: Encon claim re: environmental cleanup costs.	.30
3/22/19	AD	Reviewing correspondence and documents from Township's counsel re: priority claim re: environmental cleanup costs; reviewing statutes and case law and authorities re: same; drafting and revising vetting opinion to Receiver re: Township's claim for environmental cleanup costs.	3.10
3/23/19	AD	Correspondence from and to S. Loiselle re: Township's claim and issues re: same.	.10

Invoice #: 301700
730 HOLDINGS INC.

April 8, 2019

Date	Atty	Description of Services Rendered	Hours
3/25/19	AD	Correspondence from and to S. Loiselle re: Township's claim.	.10
3/26/19	AD	Correspondence to S. Loiselle re: Receiver's Court report.	.10
4/03/19	AD	Telephone attendance with counsel for the Township re: proposed arrangements re: payment of Township's claim and terms thereof; correspondence from and to counsel re: same; correspondence to and from S. Loiselle re: same; drafting and revising receiver's report to the Court.	.90
4/04/19	AD	Drafting and revising receiver's report and motion material re: Court attendance; correspondence to S Loiselle re: same; correspondence to counsel for Township re: payment of Township's claim and terms thereof.	1.60

Total Hours: 8.80

Our Fee Herein: \$ 3,520.00

HST on Fees - 13.00% \$ 457.60

Total Taxes \$ 457.60

Total Account \$ 3,977.60

THIS IS OUR ACCOUNT



Soloway Wright LLP
700 - 427 Laurier Avenue West
Ottawa ON K1R 7Y2

T: 613.236.0111 | 1.866.207.5880
F: 613.238.8507
www.solowaywright.com

Stanley Loiselle
Raymond Chabot Inc.
116 Albert Street, Suite 1000
Ottawa, ON K1P 5G3

April 8, 2019
Our File # 50434-01003
Invoice # 301700
GST/HST Reg. #121761480

REMITTANCE ADVICE

For professional services rendered and disbursements incurred.

Total Fees	\$ 3,520.00
Total Costs	\$.00
Total Taxes	<u>\$ 457.60</u>
Total Account	<u>\$ 3,977.60</u>

To ensure proper credit to your account please return this remittance with your payment.

Please note that you can now pay this account using the Bill Payment function of the major Canadian Banks. For your reference, your customer number is 50434.

TERMS: PAYMENT UPON RECEIPT. IN ACCORDANCE WITH SECTION 33 OF THE SOLICITORS ACT, INTEREST WILL BE CHARGED AT THE RATE OF 1.3% PER ANNUM ON UNPAID FEES, CHARGES OR DISBURSEMENTS CALCULATED FROM A DATE THAT IS ONE MONTH AFTER THIS STATEMENT IS DELIVERED.

**This is Exhibit "B" referred to in the Affidavit of Roxanne
Chapman sworn April 8, 2019**



Commissioner for Taking Affidavits (or as may be)

Invoice Date	Fees	Disbursements	HST	Total
December 6, 2018	\$3,280.00	\$451.51	\$464.30	\$4,195.81
January 9, 2019	\$2,240.00	\$41.70	\$296.62	\$2,578.32
March 6, 2019	\$1,880.00	\$0.00	\$244.40	\$2,124.40
April 8, 2019	<u>\$3,520.00</u>	<u>\$0.00</u>	<u>\$457.60</u>	<u>\$3,977.60</u>
TOTAL	\$10,920.00	\$493.21	\$1,462.92	\$12,876.13

BUSINESS DEVELOPMENT BANK OF CANADA
Applicant

- and -

730 HOLDINGS INC. et al.
Respondents

Court File No. 18-77432

**ONTARIO SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceeding Commenced at Ottawa

**MOTION RECORD OF THE COURT-APPOINTED
RECEIVER**

SOLOWAY WRIGHT LLP

Lawyers

700-427 Laurier Avenue West

Ottawa ON K1R 7Y2

André A. Ducasse - LSUC No.: 044739R

(613) 236-0111 telephone

(613) 238-8507 facsimile

Lawyers for the Court-Appointed Receiver, Raymond
Chabot Inc.