



*This is the 2nd affidavit made in this case by  
Chris Bowra, sworn May 11 2022*

Court File No. VLC-S-S-206552  
VANCOUVER REGISTRY

**IN THE SUPREME COURT OF BRITISH COLUMBIA**

**BETWEEN:**

ROMSPEN INVESTMENT CORPORATION

PETITIONER

**AND:**

CONIAN DEVELOPMENTS (LA VODA) INC., CONIAN DEVELOPMENTS (LA VODA II) INC.,  
CONIAN DEVELOPMENTS INC., B.C. CURRENCY EXCHANGE INC., RANA WASIF KHALIQ,  
ROBINA KHAN, AJIT SINGH GILL, PACIFIC EDGE FORMING 2016 LTD., KUZCO LIGHTING  
INC., GRAESTONE READY MIX INC., TTF SCAFFOLDING INC., E.S.R. ELECTRIC LTD.,  
MIDVALLEY REBAR LTD., MEGA CRANTES LTD., EXCHANGE BANK OF CANADA, WEST  
COAST STEEL LTD., DULAI ROOFING LTD., AAA PLUMBING & HEATING LTD., RONA INC.,  
KC'S PUMPING SERVICES INCORPORATED, RITU KARMA ENTERPRISES CORP., D.J.  
MASONRY LTD. aka D.J. MASONRY LTD., W.S. FIRE PROTECTION LTD., ACTIVE  
PHARMA INC., NARINDER KHEHRA aka NARINDER KKHEHRA, PEAK DISPOSAL  
SERVICES INC., SIDHU IQBAL SINGH, NINDERPAL SINGH SIDHU, KING STONE SLINGER  
LTD., TIDES CONSULTING LTD., PRO-FIT STRUCTURES (2007) LTD., MSD  
ENGINEERING., WEDLER ENGINEERING LLP, BARNETT DEMBEK ARCHITECTS INC.,  
AND CBA ENTERPRISES LTD.

RESPONDENTS

**AFFIDAVIT**

I, CHRIS BOWRA, Chartered Professional Accountant, of 430 – 505 Burrard Street  
Vancouver, B.C, in the City of Vancouver, in the Province of British Columbia, MAKE OATH AND  
SAY AS FOLLOWS:

1. I am a Licensed Insolvency Trustee and Vice President of The Bowra Group Inc., the Receiver and Manager (the "**Receiver**") of the assets, undertakings and property of Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc. pursuant to an Order of the Honourable Mr. Justice Sewell pronounced on July 8, 2020 (the "**Receivership Order**"), and as such I have personal knowledge of the facts and matters

hereinafter deposed to, except where stated to be on information and belief and where so stated I verily believe it to be true.

2. This affidavit is intended to be read in conjunction with the Receiver's Third Report to Court (the "**Discharge Report**"), filed with this Affidavit, and is intended to specifically address the Receiver's accounts in respect of this matter.
3. In particular, by virtue of paragraph 23 of the Receivership Orders the Receiver and its legal counsel shall pass their accounts and, for this purpose, the accounts of the Receiver and its legal counsel are referred to a judge of the Supreme Court of British Columbia, which passing may be heard on a summary basis.
4. The purpose of this Affidavit, when read with the Discharge Report, is to advise the Court as to the factors commonly considered by the Court for the purpose of considering the accounts and passing them summarily in that respect.

**The Receiver's Accounts:**

5. On a monthly basis, the Receiver rendered accounts to the first ranking secured creditor, Romspen Investment Corporation.
6. Based upon my review of the time recordings, I confirm that the work as described therein was undertaken and was, in my opinion, necessary in order for the Receiver to fulfill its duties and obligations under the Receivership Orders.
7. Much of the work undertaken by the Receiver's personnel was done under the supervision of Mario Mainella or my direct supervision. Where appropriate, the work was delegated. Further, each of the disbursements paid by the Receiver was necessarily incurred in order for the Receiver to fulfill its obligations and incurred in accordance with my instructions.
8. For the period June 4, 2020 to November 30, 2021 the total of these accounts is summarized on the following page.

	<b>\$'s</b>
Fees	180,098
Disbursements	8,106
	<u>188,204</u>
GST	9,410
<b>Total</b>	<b><u>197,614</u></b>

9. Attached as **Exhibit "A"** is a summary of the Receiver's invoices and copies of each invoice appended thereto.
10. The time spent by members of the staff within The Bowra Group Inc. for the period June 4, 2020 to November 30, 2021 is summarized below.

<b>Name</b>	<b>Title</b>	<b>Hours</b>	<b>Average Hourly Rate (\$)</b>
Mario Mainella	President	117.00	571
Chris Bowra	Vice President	165.50	423
Alan Davies	Manager	4.10	350
Andrew Pappel	Senior Associate	0.75	265
Michael Busch	Associate	165.25	196
Sofie Parker	Estate Manager	11.65	185
Administration	Administrative	53.85	132
		<b><u>518.10</u></b>	

11. In the Receiver's opinion, the time and disbursements incurred in the course of its duties are:
- i. fair and reasonable in a receivership of the nature described herein; and,
  - ii. comparable to receivership assignments of similar scale and complexity.
12. The hourly rates charged by the Receiver are:
- i. consistent with the hourly rates billed by the Receiver on other engagements; and,
  - ii. consistent with other insolvency firms of comparable size engaged on similar receivership matters to the Receiver's knowledge.

13. The Receiver requests that the Court summarily approve the Receiver's fees incurred to date and approve additional fees and costs to a maximum of \$10,000 to complete the administration of the receivership and the handling of closing matters. The estimated fees relate to work required to prepare for the discharge of the Receiver, and other unbilled work in process.

**The Receiver's Legal Accounts:**

14. The Receiver retained the services of Nathanson, Schachter & Thompson LLP ("**NST**") as its legal counsel. NST regularly invoiced the Receiver for the activities undertaken by them as requested by the Receiver for both their fees and disbursements.
15. In summary, the amounts billed to the Receiver by NST are as follows:

	<b>\$'s</b>
Fees	133,190
Disbursements	1,607
	<hr/>
	134,797
Taxes	16,024
	<hr/>
<b>Total</b>	<b>150,821</b>

16. I reviewed the invoices when and as they were submitted for payment to the Receiver and can confirm:
- i. the work as described therein was undertaken at the Receiver's request and in accordance with its instructions;
  - ii. in my opinion, the accounts as rendered are reasonable and reflect an appropriate amount of time for the activities undertaken, given the issues arising in these proceedings, and appropriate and standard disbursements for the work done; and
  - iii. the Receiver has approved the fees and disbursements in respect of the legal services provided by NST.
  - iv. prior to completion of the sale of the Surrey Development Property, the invoices of NST were approved by counsel for Romspen before being paid by the Receiver.

17. The Receiver requests that the Court summarily approve the legal fees incurred to date and approve additional fees, and costs to a maximum of \$10,000 to complete the administration of the receivership. The estimated fees relate to work required to complete the discharge of the Receiver.
18. I make this Affidavit in support of the Receiver's passing of its accounts, and its discharge.

SWORN BEFORE ME at the City  
of Vancouver, in the Province of British  
Columbia, this 10<sup>th</sup> day of May, 2022



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A Commissioner for taking Affidavits  
within British Columbia

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CHRIS BOWRA

**Peter Reardon**  
Barrister and Solicitor  
Nathanson Schachter & Thompson LLP  
750 - 900 Howe Street  
Vancouver, BC V6Z 2M4

In the Matter of the Receivership of  
 Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc.  
 Summary of the Receiver's Invoices  
 For the Period June 4, 2020 to November 30, 2021

Period	Invoice	Fees (\$)	Disbursements (\$)	GST (\$)	Total (\$)
June 4, 2020 to August 31, 2020	9010	68,845.25	3,305.00	3,607.51	75,757.76
September 1, 2020 to September 30, 2020	9011	30,563.75	1,263.00	1,591.34	33,418.09
October 1, 2020 to October 31, 2020	9038	31,549.00	1,026.00	1,628.75	34,203.75
November 1, 2020 to November 30, 2020	9065	10,816.25	495.00	565.56	11,876.81
December 1, 2020 to December 31, 2020	9080	6,455.00	344.25	339.96	7,139.21
January 1, 2021 to January 31, 2021	9105	5,307.50	340.05	282.38	5,929.93
February 1, 2021 to February 28, 2021	9125	14,331.25	693.75	751.25	15,776.25
March 1, 2021 to April 30, 2021	9167	5,423.75	245.25	283.45	5,952.45
May 1, 2021 to August 31, 2021	9282	1,313.75	95.25	70.45	1,479.45
September 1, 2021 to September 30, 2021	9283	3,972.50	196.50	208.46	4,377.46
October 1, 2021 to November 30, 2021	9317	1,520.00	102.00	81.10	1,703.10
<b>Total</b>		<b>180,098.00</b>	<b>8,106.05</b>	<b>9,410.21</b>	<b>197,614.26</b>

This is Exhibit "A" referred to in the  
 Affidavit of Chris Bowra  
 Sworn before me on this 10th  
 day of May  
A. Ghend  
 A COMMISSIONER FOR TAKING AFFIDAVITS  
 FOR BRITISH COLUMBIA



**The Bowra Group Inc.**  
 Suite 430, One Bentall Centre  
 505 Burrard Street, Box 72  
 Vancouver, BC Canada  
 V7X 1M3  
 Tel: 604.689.8939  
 Fax: 604.689.8584  
 bowragroup.com

October 1, 2020

Invoice No: 9010  
 GST No: 85167 7146

Romspen Investment Corporation  
 162 Cumberland Street #300  
 Toronto, ON M5R 3N5

**Attention: Wesley Roitman**

Dear Sirs:

**RE: In the Matter of the Receivership of Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc.**  
**Account Number: 20-MMM-125-02**

**PROFESSIONAL SERVICES RENDERED** by members of the staff of The Bowra Group Inc. for the period of June 24, 2020 to August 31, 2020 as Receiver and Manager of the Companies including inter alia the following:

DATE	STAFF	RATE	TIME	FEE	DESCRIPTION
6/4/2020	RH	125.00	0.15	18.75	<ul style="list-style-type: none"> <li>Edit and finalize Receiver's Consent to Act;</li> </ul>
7/8/2020	MM	550.00	1.25	687.50	<ul style="list-style-type: none"> <li>Review of Receivership materials and Petition;</li> <li>Correspondence and discussions with Jeremy West regarding potential Stalking Horse Bid;</li> </ul>
7/8/2020	RH	125.00	0.60	75.00	<ul style="list-style-type: none"> <li>Prepare and organize files;</li> </ul>
7/9/2020	CB	415.00	2.00	830.00	<ul style="list-style-type: none"> <li>Attend and tour site;</li> </ul>
7/9/2020	MB	175.00	2.00	350.00	<ul style="list-style-type: none"> <li>Attend site to assess status of project, obtain documentation, and review the security details;</li> </ul>

7/9/2020	MM	550.00	4.85	2,667.50	<ul style="list-style-type: none"> <li>• Discussions and correspondence with Scott Stephens of Owen Bird;</li> <li>• Conference call with Hub Insurance regarding Wrap up liability and COC insurance;</li> <li>• Call with John McEown regarding file;</li> <li>• Discussion and correspondence with Ronnie Gill;</li> <li>• Attend site to inspect current status;</li> </ul>
7/10/2020	CB	415.00	6.00	2,490.00	<ul style="list-style-type: none"> <li>• Review of background information;</li> <li>• Discussions with insurance, security and fence rental company regarding continuing services and amounts owing;</li> <li>• Discussion with bankruptcy trustee;</li> <li>• Discussions with Tony Thompson of HUB Insurance regarding adequacy of coverage;</li> <li>• Review of Form 87;</li> <li>• Discussions with Lawrie Hooper regarding preservation work;</li> </ul>
7/10/2020	MB	175.00	3.00	525.00	<ul style="list-style-type: none"> <li>• Review of receivership and NOI documents;</li> <li>• Prepare Form 87's;</li> <li>• Calculate security costs including arrears;</li> <li>• Prepare security cost analysis schedule detailing the total security costs using various security firms;</li> <li>• Correspondence with BC Hydro regarding the receivership proceedings and outstanding hydro accounts;</li> </ul>
7/10/2020	RH	125.00	0.75	93.75	<ul style="list-style-type: none"> <li>• Review of corporate and PPSA searches;</li> </ul>



					<ul style="list-style-type: none"> <li>Set up estate in initial interview in Ascend;</li> </ul>
7/10/2020	MM	550.00	3.60	1,980.00	<ul style="list-style-type: none"> <li>Discussion with Lawrie Hooper regarding affidavit and work to be done on site;</li> <li>Correspondence and discussions with HUB;</li> <li>Discussions and correspondence with Ronnie Gill;</li> <li>Discussion and correspondence with Cushman regarding a marketing proposal;</li> <li>Discussion and correspondence with Colliers regarding a marketing proposal;</li> </ul>
7/13/2020	MB	175.00	4.50	787.50	<ul style="list-style-type: none"> <li>Correspondence with BC Hydro regarding transfer of accounts and ongoing services;</li> <li>Prepare list of creditors;</li> <li>Prepare list of information required from the Company to be sent to Company directors and management;</li> <li>Correspondence with Ronnie Gill of the Company regarding the list of required information;</li> <li>Correspondence with Hardeep Bains of Khalsa Credit Union regarding the Company's banking information;</li> </ul>
7/13/2020	CB	415.00	4.50	1,867.50	<ul style="list-style-type: none"> <li>Various discussions regarding insurance and obtaining new quotes, site cleanup;</li> <li>Discussion and correspondence with Ronnie Gill;</li> </ul>
7/13/2020	MM	550.00	1.70	935.00	<ul style="list-style-type: none"> <li>Various correspondence with Ronnie Gill;</li> </ul>

					<ul style="list-style-type: none"> <li>• Discussion with Lawrie Hooper regarding timing and costs for preserving and protecting the site works and assets;</li> <li>• Correspondence and discussions with Sarj Dhaliwal (representing Stalking Horse Bid Group) regarding potential timing of offer and expected amount;</li> </ul>
7/14/2020	MB	175.00	4.00	700.00	<ul style="list-style-type: none"> <li>• Update creditors list;</li> <li>• Update of Form 87's;</li> <li>• Review of La Voda information from Company drop box;</li> <li>• Correspondence with BC hydro regarding outstanding accounts;</li> <li>• Prepare and fax CRA offline access authorization requests for La Voda and La Voda II;</li> <li>• Correspondence with the CRA Insolvency Unit regarding RC59's;</li> </ul>
7/14/2020	CB	415.00	5.00	2,075.00	<ul style="list-style-type: none"> <li>• Discussions with existing insurance finance provider;</li> <li>• Various discussions with insurance and get new course of construction policy bound with HUB Insurance;</li> <li>• Discussions with creditors;</li> <li>• Discussion with Khalsa Credit Union regarding bank account closures and remitting funds to the Receiver;</li> <li>• Various discussions with Ronnie Gill, controller;</li> <li>• Review of information provided by the Company;</li> </ul>
7/14/2020	MM	550.00	1.25	687.50	<ul style="list-style-type: none"> <li>• Call with Scott Stephens of Owen Bird Law Corporation;</li> </ul>

Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc. - Receivership  
 October 1, 2020  
 Invoice 9010  
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					<ul style="list-style-type: none"> <li>• Call with Peter Reardon regarding acting for Receiver, and background of file;</li> </ul>
7/15/2020	MB	175.00	1.00	175.00	<ul style="list-style-type: none"> <li>• Various correspondence with the City of Surrey regarding outstanding property taxes;</li> <li>• Update of creditor list;</li> </ul>
7/15/2020	CB	415.00	1.00	415.00	<ul style="list-style-type: none"> <li>• Update creditors list and make changes to Form 87's;</li> <li>• Discussions with Lawrie Hooper regarding removing crane on site;</li> <li>• Discussion with Mega Crane;</li> </ul>
7/15/2020	SP	185.00	0.50	92.50	<ul style="list-style-type: none"> <li>• Estate administration related to various banking matters;</li> </ul>
7/15/2020	MM	550.00	1.15	632.50	<ul style="list-style-type: none"> <li>• Various correspondence with Lawrie Hooper;</li> <li>• Correspondence and discussions with Cushman;</li> <li>• Correspondence and discussions with Colliers;</li> </ul>
7/16/2020	MB	175.00	2.50	437.50	<ul style="list-style-type: none"> <li>• Review of Company files provided by Ronnie Gill, controller;</li> <li>• Prepare summary of project for realtors;</li> </ul>
7/16/2020	CB	415.00	2.60	1,079.00	<ul style="list-style-type: none"> <li>• Discussion with Translink regarding project and their concerns;</li> <li>• Discussions with creditors;</li> <li>• Discussions with legal counsel;</li> <li>• Discussions with representative of HUB Insurance;</li> <li>• Discussions with Lawrie Hooper;</li> <li>• Discussions with Wedler Engineering regarding erosion control contract and engineering sign offs;</li> </ul>

					<ul style="list-style-type: none"> <li>• Review and approve Newspaper Ad;</li> <li>• Discussions with security and fence rental provider;</li> </ul>
7/16/2020	RH	125.00	1.50	187.50	<ul style="list-style-type: none"> <li>• Draft newspaper ads. Various correspondence regarding the same;</li> <li>• Prepare website update. Various correspondence regarding the same;</li> <li>• Prepare Form 87 package. Send package to the OSB via fax and the bankruptcy trustee via regular mail;</li> </ul>
7/16/2020	MM	550.00	0.65	357.50	<ul style="list-style-type: none"> <li>• Review of contract and scope of work from Lawrie Hooper. Various correspondence and discussions regarding the same;</li> <li>• Correspondence regarding Stalking Horse bid;</li> </ul>
7/17/2020	MB	175.00	0.50	87.50	<ul style="list-style-type: none"> <li>• Discussions regarding HUB insurance;</li> <li>• Prepare site photos for HUB insurance;</li> </ul>
7/17/2020	CB	415.00	3.20	1,328.00	<ul style="list-style-type: none"> <li>• Discussion with Lawrie Hooper;</li> <li>• Correspondence and discussion with the City of Surrey;</li> <li>• Summarize invoices to be paid;</li> <li>• Discussion with Tony Thompson of HUB regarding requests from Translink regarding insurance policies;</li> <li>• Discussion with legal counsel regarding Mega Crane and Translink requests;</li> <li>• Discussion with Ronnie Gill regarding outstanding information and GST returns;</li> </ul>

7/20/2020	CB	415.00	3.90	1,618.50	<ul style="list-style-type: none"> <li>• Discussion with Mega Cranes regarding Crane rental agreements and review of their agreements;</li> <li>• Update summary of relevant information for marketing firms and discussions regarding outstanding information;</li> <li>• Discussions and correspondence with the City of Surrey regarding meeting to discuss project and outstanding issues;</li> <li>• Discussions with legal counsel;</li> <li>• Correspondence and discussions with Translink;</li> <li>• Discussion with the bankruptcy trustee regarding missing bank account information;</li> </ul>
7/20/2020	MB	175.00	0.75	131.25	<ul style="list-style-type: none"> <li>• Review of TD banking information;</li> <li>• Prepare and send out bank freeze letter for TD;</li> </ul>
7/20/2020	MM	550.00	0.85	467.50	<ul style="list-style-type: none"> <li>• Various correspondence with legal counsel;</li> <li>• Various correspondence with Cushman and Colliers;</li> <li>• Correspondence regarding liens;</li> </ul>
7/20/2020	AD	350.00	1.60	560.00	<ul style="list-style-type: none"> <li>• Correspondence and discussions regarding information required for marketing proposals;</li> <li>• Review of drawings and plans;</li> </ul>
7/21/2020	CB	415.00	2.70	1,120.50	<ul style="list-style-type: none"> <li>• Discussions with Lawrie Hooper regarding crane dimensions for insurance, costs to complete and contract;</li> <li>• Draft property summary for realtors;</li> <li>• Prepare summary of legal descriptions;</li> </ul>

7/21/2020	MB	175.00	2.00	350.00	<ul style="list-style-type: none"> <li>• Correspondence with CRA regarding tax accounts;</li> <li>• Prepare CRA online authorization request;</li> <li>• Correspondence with TD Surrey branch regarding bank account and receipt of bank freeze letter;</li> </ul>
7/21/2020	AD	350.00	1.20	420.00	<ul style="list-style-type: none"> <li>• Review of zoning bylaws regarding restriction on use as rental or condo;</li> <li>• Prepare list of consultants and their discipline;</li> </ul>
7/22/2020	CB	415.00	3.00	1,245.00	<ul style="list-style-type: none"> <li>• Discussion with former project manager regarding outstanding issues. Discussion with Lawrie Hooper regarding the same;</li> <li>• Review and sign contract with Quality Homes;</li> <li>• Discussions with creditors;</li> <li>• Discussion with Translink;</li> <li>• Correspondence and discussions with the City of Surrey regarding meeting and documents that we require;</li> <li>• Review and summarize letters of credit provided by the City of Surrey;</li> </ul>
7/22/2020	MB	175.00	4.00	700.00	<ul style="list-style-type: none"> <li>• Prepare forecast of disbursements to November 30, 2020;</li> <li>• Correspondence with Khalsa Credit Union regarding closure of bank accounts;</li> <li>• Correspondence with Ronnie Gill regarding various information requested;</li> <li>• Correspondence with CRA regarding tax information;</li> </ul>

7/22/2020	MM	550.00	1.25	687.50	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with Sarj Dhaliwal regarding timing of Stalking Horse Bid;</li> <li>• Various correspondence and discussions with Jeremy West regarding the same;</li> <li>• Correspondence with secured creditor regarding the same;</li> <li>• Various correspondence with Colliers;</li> <li>• Various correspondence with Cushman;</li> </ul>
7/22/2020	AD	350.00	0.10	35.00	<ul style="list-style-type: none"> <li>• Correspondence regarding requirements from Translink;</li> </ul>
7/23/2020	CB	415.00	3.50	1,452.50	<ul style="list-style-type: none"> <li>• Draft report to Court;</li> <li>• Discussion with the bankruptcy trustee regarding appraisals and other documents they have in their possession;</li> <li>• Review of recent appraisals;</li> </ul>
7/23/2020	MB	175.00	1.00	175.00	<ul style="list-style-type: none"> <li>• Correspondence with Khalsa Credit Union;</li> <li>• Numerous correspondence with various branches of CRA regarding pre receivership corporate and GST tax accounts;</li> <li>• Correspondence with BC Hydro regarding prior period invoices;</li> </ul>
7/24/2020	CB	415.00	2.75	1,141.25	<ul style="list-style-type: none"> <li>• Discussion with the City of Surrey regarding meeting;</li> <li>• Discussion with legal counsel;</li> <li>• Discussion with Ronnie Gill regarding FLII Construction Ltd. contract and other information requested;</li> </ul>

					<ul style="list-style-type: none"> <li>• Conference call with the City of Surrey to discuss outstanding issues, zoning and letters of credit;</li> <li>• Discussions with consultants regarding amounts owing;</li> </ul>
7/24/2020	AD	350.00	1.20	420.00	<ul style="list-style-type: none"> <li>• Prepare for and attend conference call with the City of Surrey to discuss outstanding issues;</li> </ul>
7/24/2020	MB	175.00	2.00	350.00	<ul style="list-style-type: none"> <li>• Prepare additional required CRA authorization documentation;</li> <li>• Correspondence with Khalsa Credit Union regarding bank requests;</li> <li>• Correspondence with contractors regarding outstanding payments and scope of work;</li> <li>• Update of contact list of contractors;</li> </ul>
7/24/2020	SP	185.00	0.25	46.25	<ul style="list-style-type: none"> <li>• Estate administration related to various banking matters;</li> </ul>
7/27/2020	CB	415.00	2.75	1,141.25	<ul style="list-style-type: none"> <li>• Draft report to Court;</li> <li>• Various correspondence regarding Britco trailer;</li> </ul>
7/27/2020	MB	175.00	3.50	612.50	<ul style="list-style-type: none"> <li>• Discussions and correspondence with Britco regarding trailer at La Voda I site;</li> <li>• Correspondence with CRA regarding pre receivership tax information;</li> <li>• Discussions with PBX regarding outstanding invoices and future work required;</li> <li>• Correspondence with Lawrie Hooper regarding various construction items;</li> </ul>
7/27/2020	MM	550.00	1.25	687.50	<ul style="list-style-type: none"> <li>• Various correspondence regarding lien claimant;</li> <li>• Correspondence regarding insurance;</li> </ul>



					<ul style="list-style-type: none"> <li>• Correspondence regarding Stalking Horse Bid;</li> <li>• Correspondence regarding insurance;</li> </ul>
7/28/2020	CB	415.00	1.25	518.75	<ul style="list-style-type: none"> <li>• Draft report to Court;</li> </ul>
7/28/2020	MB	175.00	2.00	350.00	<ul style="list-style-type: none"> <li>• Discussions with contractors and consultants that previously worked at the La Voda sites;</li> <li>• Update of contractor contact list;</li> <li>• Correspondence with Britco regarding ongoing services and trailer pickup;</li> <li>• Numerous correspondence with Khalsa Credit Union regarding banking information and incoming bank deposits;</li> </ul>
7/29/2020	MB	175.00	1.00	175.00	<ul style="list-style-type: none"> <li>• Correspondence with Britco regarding the box trailer;</li> <li>• Discussions with contractors;</li> </ul>
7/29/2020	MM	550.00	1.25	687.50	<ul style="list-style-type: none"> <li>• Discussion and correspondence with Sarj Dhaliwal (Stalking Horse Bidder Representative);</li> <li>• Various correspondence and discussion regarding Stalking Horse bidder;</li> <li>• Correspondence and discussions with legal counsel;</li> </ul>
7/30/2020	CB	415.00	0.20	83.00	<ul style="list-style-type: none"> <li>• Various correspondence regarding liens;</li> </ul>
7/30/2020	MB	175.00	0.75	131.25	<ul style="list-style-type: none"> <li>• Correspondence with CRA regarding unfiled pre receivership tax returns for La Voda and La Voda II;</li> <li>• Correspondence with Britco regarding the trailer;</li> </ul>
7/31/2020	MB	175.00	0.50	87.50	<ul style="list-style-type: none"> <li>• Correspondence with various departments of CRA regarding representative authorization;</li> </ul>
8/4/2020	MB	200.00	4.00	800.00	<ul style="list-style-type: none"> <li>• Various correspondence with CRA regarding outstanding pre</li> </ul>

					<p>receivership GST tax remittances and the upcoming GST audit;</p> <ul style="list-style-type: none"> <li>• Review of property tax information and reconciliation to appraisal documents;</li> <li>• Prepare schedule of property taxes and interest;</li> <li>• Correspondence with Ronnie Gill regarding various tax and receivership inquiries;</li> </ul>
8/4/2020	CB	425.00	1.25	531.25	<ul style="list-style-type: none"> <li>• Discussion with Christine Valdes of National Home Warranty regarding warranty coverage;</li> <li>• Discussions regarding new home warranty coverage;</li> <li>• Discussion with legal counsel;</li> </ul>
8/4/2020	MM	575.00	2.65	1,523.75	<ul style="list-style-type: none"> <li>• Review of various information received from company;</li> <li>• Correspondence and discussions regarding the site;</li> <li>• Various correspondence with realtors;</li> </ul>
8/5/2020	MB	200.00	1.20	240.00	<ul style="list-style-type: none"> <li>• Numerous correspondence with various departments of CRA regarding pre receivership tax remittances and status of the pre receivership GST audit timeline;</li> <li>• Discussions regarding tax issues and unfiled returns;</li> <li>• Correspondence with Ronnie Gill regarding the current status of the Receiver's information request;</li> </ul>
8/5/2020	CB	425.00	0.50	212.50	<ul style="list-style-type: none"> <li>• Discussion with Lawrie Hooper and Moncif Dif regarding site access for prospective purchasers;</li> <li>• Discussion with Wes Roitman of Romspen;</li> <li>• Finalize progress draw request and send to Romspen;</li> </ul>

8/5/2020	MM	575.00	1.40	805.00	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with realtors;</li> <li>• Review of various information received;</li> </ul>
8/6/2020	MB	200.00	6.00	1,200.00	<ul style="list-style-type: none"> <li>• Numerous correspondence with Ronnie Gill regarding outstanding items;</li> <li>• Correspondence with CRA regarding tax details;</li> <li>• Prepare tax return waivers for La Voda;</li> <li>• Review of Company records for other assets;</li> <li>• Prepare pre receivership GST calculations for March to June 2020;</li> <li>• Correspondence with CRA regarding the status and time of the payroll and GST audit ;</li> <li>• Research of Saskatchewan property records and online sources for 180 Broadway Street property;</li> <li>• Discussions with management regarding Saskatchewan property;</li> </ul>
8/6/2020	CB	425.00	3.20	1,360.00	<ul style="list-style-type: none"> <li>• Review of marketing proposals;</li> <li>• Discussion with Bill Randall of Cushman regarding proposal;</li> <li>• Draft report to Court;</li> <li>• Review of various information provided by Ronnie Gill;</li> <li>• Discussion with party interested in purchasing the property;</li> <li>• Discussion with Tony Thompson of HUB Insurance;</li> </ul>
8/6/2020	MM	575.00	1.25	718.75	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with realtors;</li> </ul>

8/7/2020	MB	200.00	2.00	400.00	<ul style="list-style-type: none"> <li>• Correspondence with the Office of the Superintendent of Real Estate regarding disclosure statements;</li> <li>• Correspondence with Shaw regarding cancellation of internet services;</li> <li>• Correspondence with Khalsa Credit Union regarding bank statements and outstanding loan amounts;</li> <li>• Review and discussion regarding information for Saskatchewan property;</li> <li>• Correspondence with Ronnie Gill regarding the Saskatchewan property and bank items;</li> </ul>
8/7/2020	CB	425.00	1.50	637.50	<ul style="list-style-type: none"> <li>• Discussion with legal counsel;</li> <li>• Review of property located in Saskatchewan and various discussions regarding the same;</li> <li>• Review and edit Cushman listing agreement;</li> </ul>
8/7/2020	RH	150.00	0.50	75.00	<ul style="list-style-type: none"> <li>• Coordinate website update. Various correspondence regarding the same;</li> <li>• Various correspondence with Dye and Durham regarding land title searches;</li> </ul>
8/7/2020	MM	575.00	3.65	2,098.75	<ul style="list-style-type: none"> <li>• Discussion with potential Stalking Horse Bidder (Sarj) regarding process and timing;</li> <li>• Various correspondence and discussions with legal counsel;</li> <li>• Various correspondence regarding Saskatchewan property;</li> <li>• Review of various documents regarding the same;</li> <li>• Correspondence and discussions with Bill Randall of Cushman;</li> <li>• Summary of marketing proposals and recommendation to Romspen;</li> </ul>

8/10/2020	MB	200.00	3.00	600.00	<ul style="list-style-type: none"> <li>• Correspondence with CRA regarding La Voda I tax return waivers;</li> <li>• Correspondence with various departments of the Superintendent of Real Estate regarding filed disclosure statements;</li> <li>• Correspondence with the City of Fort Qu'Appelle regarding property taxes;</li> <li>• Correspondence with CRA regarding La Voda II representative authorization;</li> <li>• Correspondence with Khalsa Credit Union regarding bank statements and current account balances;</li> <li>• Correspondence with Britco regarding trailer removal;</li> </ul>
8/10/2020	CB	425.00	2.00	850.00	<ul style="list-style-type: none"> <li>• Discussions with Bill Randall of Cushman regarding property in Fort Qu'Appelle and coordinating someone in their offices to review and gather details on the property;</li> <li>• Make changes to listing agreement;</li> <li>• Discussion with John Okolita regarding description of the building in Fort Qu'Appelle Saskatchewan and listing the building for sale;</li> <li>• Discussion with legal counsel for the stalking horse bidder;</li> <li>• Discussions regarding property in Saskatchewan;</li> </ul>
8/10/2020	MM	575.00	0.80	460.00	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with Bill Randall of Cushman;</li> </ul>
8/11/2020	LOM	125.00	1.25	156.25	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement vouchers;</li> <li>• Arrange courier/mail;</li> </ul>

8/11/2020	MB	200.00	4.50	900.00	<ul style="list-style-type: none"> <li>• Discussions regarding SaskTel, locksmiths, and the Saskatchewan property manager;</li> <li>• Correspondence with Sommerville Safe Locksmiths regarding changing locks at the Saskatchewan property;</li> <li>• Correspondence with Sask Power regarding the receivership and continuation of services;</li> <li>• Correspondence with Sask Energy regarding the Receivership and continuation of services; Prepare letter and fax receivership documents to Sask Energy;</li> <li>• Correspondence with Jamie Snider regarding property management of the Saskatchewan property;</li> <li>• Correspondence with John Okolita regarding the Saskatchewan property;</li> </ul>
8/11/2020	CB	425.00	1.00	425.00	<ul style="list-style-type: none"> <li>• Discussions with John Okolita regarding listing Saskatchewan property;</li> <li>• Discussion with the Company's legal counsel;</li> </ul>
8/12/2020	MB	200.00	1.50	300.00	<ul style="list-style-type: none"> <li>• Numerous correspondence with Sask Energy regarding the receivership proceedings and new billing details;</li> <li>• Various correspondence with Britco regarding trailer retrieval;</li> <li>• Correspondence with security regarding La Voda site visits;</li> </ul>
8/12/2020	CB	425.00	3.00	1,275.00	<ul style="list-style-type: none"> <li>• Discussions with legal counsel;</li> <li>• Discussions with Bill Randall;</li> <li>• Finalize and sign listing agreement with Cushman;</li> <li>• Discussion with John Okolita regarding condition of Fort Qu'Appelle building;</li> </ul>

					<ul style="list-style-type: none"> <li>• Discussion with Mark Vance of Jensen Hughes regarding their scope of work;</li> <li>• Discussion with Harrison Mak of JECTH regarding their scope of work;</li> <li>• Discussion with locksmith regarding cost of drilling safe located in Saskatchewan building;</li> </ul>
8/12/2020	MM	575.00	3.15	1,811.25	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with legal counsel;</li> <li>• Call with prospective purchaser;</li> <li>• Correspondence and discussions with Bill Randall of Cushman;</li> <li>• Review of CTC analysis;</li> </ul>
8/13/2020	CB	425.00	2.50	1,062.50	<ul style="list-style-type: none"> <li>• Review of LC's and pictures from interior of Saskatchewan property;</li> <li>• Discussion with legal counsel;</li> <li>• Discussion with bankruptcy trustee regarding interest in physical assets in Saskatchewan property;</li> <li>• Discussions with realtors;</li> <li>• Discussions with Ronnie Gill;</li> <li>• Discussions with appraiser regarding appraisal of Saskatchewan property;</li> </ul>
8/14/2020	MB	200.00	1.00	200.00	<ul style="list-style-type: none"> <li>• Correspondence with Jamie Snider regarding property management of the Saskatchewan property;</li> <li>• Correspondence with Khalsa Credit Union regarding bank statements for the pre receivership period</li> <li>• Correspondence with security regarding La Voda site visits;</li> </ul>
8/14/2020	CB	425.00	1.75	743.75	<ul style="list-style-type: none"> <li>• Discussion with the Company's legal counsel;</li> <li>• Discussion with Khalsa Credit Union regarding letters of credit they hold;</li> </ul>

					<ul style="list-style-type: none"> <li>• Discussion with Harrison Mak of JECTH, geotech of record;</li> <li>• Discussions with Lawrie Hooper regarding engineering reports;</li> </ul>
8/14/2020	MM	575.00	1.75	1,006.25	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with legal counsel;</li> <li>• Various correspondence and discussions with Bill Randall of Cushman;</li> <li>• Correspondence with creditors regarding project and go forward;</li> </ul>
8/17/2020	CB	425.00	0.20	85.00	<ul style="list-style-type: none"> <li>• Discussion with the bankruptcy trustee of BC Currency Exchange regarding safe in Saskatchewan property;</li> <li>• Discussion with party interested in the property;</li> </ul>
8/17/2020	MB	200.00	0.25	50.00	<ul style="list-style-type: none"> <li>• Correspondence with Sask Energy regarding gas account details and billing information;</li> </ul>
8/18/2020	LOM	125.00	1.50	187.50	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement vouchers;</li> <li>• Arrange courier/mail;</li> </ul>
8/18/2020	MB	200.00	0.15	30.00	<ul style="list-style-type: none"> <li>• Correspondence with TD regarding La Voda creditor information;</li> </ul>
8/19/2020	CB	425.00	0.50	212.50	<ul style="list-style-type: none"> <li>• Discussion with bankruptcy trustee regarding Saskatchewan property;</li> <li>• Discussion with legal counsel;</li> <li>• Discussion with Lawrie Hooper;</li> </ul>
8/19/2020	MB	200.00	0.25	50.00	<ul style="list-style-type: none"> <li>• Correspondence with Sask Energy regarding gas account details and billing information;</li> </ul>
8/20/2020	CB	425.00	1.20	510.00	<ul style="list-style-type: none"> <li>• Discussion with Bill Randall of Cushman regarding purchaser interest;</li> <li>• Review of draft letter to the City of Surrey regarding securities held, correspondence with legal counsel regarding the same;</li> </ul>



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					<ul style="list-style-type: none"> <li>• Discussions with Lawrie Hooper regarding geotech;</li> <li>• Conference call with prospective stalking horse purchaser and their legal counsel;</li> </ul>
8/20/2020	MB	200.00	0.25	50.00	<ul style="list-style-type: none"> <li>• Prepare and fax tax return waivers for La Voda II to CRA;</li> </ul>
8/21/2020	CB	425.00	0.20	85.00	<ul style="list-style-type: none"> <li>• Discussion with Geotech Consultant;</li> <li>• Discussion with Saskatchewan property appraiser;</li> </ul>
8/21/2020	MB	200.00	0.25	50.00	<ul style="list-style-type: none"> <li>• Correspondence with various companies regarding snow removal;</li> </ul>
8/21/2020	MM	575.00	1.75	1,006.25	<ul style="list-style-type: none"> <li>• Conference call with Peter Reardon of Nathanson Schacter, Jeremy West of Watson Goepel and Sarj (Prospective Stalking Horse Bidder) offer, timing and procedures;</li> </ul>
8/24/2020	CB	425.00	0.20	85.00	<ul style="list-style-type: none"> <li>• Review of draft letter to the City of Surrey;</li> <li>• Discussion with Bill Randall;</li> </ul>
8/24/2020	MB	200.00	1.50	300.00	<ul style="list-style-type: none"> <li>• Numerous correspondence with Sask Energy regarding ongoing services;</li> <li>• Numerous correspondence with Sask Power regarding ongoing services;</li> </ul>
8/24/2020	MM	575.00	1.25	718.75	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with Bill Randall;</li> <li>• Discussions with legal counsel;</li> </ul>
8/25/2020	LOM	125.00	0.25	31.25	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement vouchers;</li> <li>• Arrange courier/mail;</li> </ul>
8/25/2020	MB	200.00	1.50	300.00	<ul style="list-style-type: none"> <li>• Various correspondence with security regarding site visits, fencing, and fire department requirements;</li> </ul>

					<ul style="list-style-type: none"> <li>• Correspondence with City of Surrey Fire Department regarding fence and fire hydrant regulations;</li> <li>• Various correspondence with Lawrie Hooper regarding fence and fire hydrant regulations;</li> </ul>
8/25/2020	MM	575.00	0.65	373.75	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with legal counsel;</li> <li>• Correspondence with Bill Randall;</li> </ul>
8/26/2020	CB	425.00	0.40	170.00	<ul style="list-style-type: none"> <li>• Discussion and correspondence with mechanical and electrical engineer;</li> <li>• Discussion with Mark Vance, certified professional;</li> </ul>
8/26/2020	MB	200.00	2.50	500.00	<ul style="list-style-type: none"> <li>• Correspondence with John Okolita regarding the Saskatchewan property appraisal;</li> <li>• Correspondence with La Voda security regarding fencing and fire hydrant;</li> <li>• Correspondence with City of Surrey Fire Department regarding fencing and fire hydrant;</li> <li>• Correspondence with Murray Bedel regarding snow removal for Saskatchewan property;</li> <li>• Correspondence with Salman Goodman regarding the La Voda receivership process;</li> </ul>
8/26/2020	MM	575.00	2.15	1,236.25	<ul style="list-style-type: none"> <li>• Review of draft stalking horse bid;</li> <li>• Correspondence and discussions with legal counsel regarding the same;</li> <li>• Various correspondence with realtor;</li> </ul>
8/27/2020	CB	425.00	0.40	170.00	<ul style="list-style-type: none"> <li>• Discussion with Lawrie Hooper regarding preservation work status update;</li> <li>• Edit to report to Court;</li> </ul>

					<ul style="list-style-type: none"> <li>• Discussion with legal counsel;</li> </ul>
8/27/2020	MB	200.00	4.50	900.00	<ul style="list-style-type: none"> <li>• Correspondence and discussion with the La Voda security regarding underground water pumps and ongoing checkups;</li> <li>• Correspondence with the City of Surrey regarding utilities;</li> <li>• Review of appraisal of the Saskatchewan property;</li> <li>• Correspondence with various snow removal companies for snow removal services as per required by HUB insurance policy;</li> <li>• Correspondence with Ronnie Gill regarding various outstanding items;</li> <li>• Update of receiver's schedule of disbursements;</li> <li>• Update of report to court tables;</li> </ul>
8/27/2020	MM	575.00	1.50	862.50	<ul style="list-style-type: none"> <li>• Review and edit of report to Court;</li> </ul>
8/28/2020	CB	425.00	4.40	1,870.00	<ul style="list-style-type: none"> <li>• Discussions with legal counsel;</li> <li>• Discussions with Bill Randall of Cushman;</li> <li>• Edit to report to Court;</li> <li>• Draft addendum to listing agreement for Saskatchewan property;</li> <li>• Discussion with Jensen Hughes regarding architectural drawings;</li> <li>• Discussions with Lawrie Hooper;</li> </ul>
8/28/2020	MB	200.00	4.75	950.00	<ul style="list-style-type: none"> <li>• Update of report tables for the Receiver's report to court;</li> <li>• Correspondence with Architecture firms regarding architectural drawings and outstanding amounts owing;</li> <li>• Correspondence with various snow removal companies for snow</li> </ul>

					removal services as per required by HUB insurance policy; <ul style="list-style-type: none"> <li>• Correspondence with CRA regarding receipt of the tax return waivers and the status of pre-receivership GST refund;</li> <li>• Correspondence with numerous creditors regarding the ongoing status of the receivership;</li> </ul>
8/31/2020	CB	425.00	0.50	212.50	<ul style="list-style-type: none"> <li>• Discussion with John Okolita, Saskatchewan realtor;</li> <li>• Discussions with Zoom Engineering regarding mechanical and electrical drawings;</li> </ul>
8/31/2020	MB	200.00	2.50	500.00	<ul style="list-style-type: none"> <li>• Correspondence with various snow removal companies for snow removal services as per required by HUB insurance policy;</li> <li>• Numerous correspondence with Khalsa Credit Union regarding banking details and 12 month bank statements.</li> </ul>
Totals:			198.00	68,845.25	

PROFESSIONAL FEES \$68,845.25

DISBURSEMENTS

Office Costs	2,970.00	
Redirection of Mail	<u>335.00</u>	3,305.00

GST on Professional Fees	3,442.26	
GST on Taxable Disbursements	<u>165.25</u>	3,607.51

**TOTAL THIS INVOICE \$75,757.76**

The time incurred by members of the staff of The Bowra Group Inc. on this assignment regarding the Company for the period June 24, 2020 to August 31, 2020 was as follows:

<b>Staff</b>	<b>Position</b>	<b>Hours</b>	<b>Average Hourly Rate</b>	<b>Total \$</b>
Mario Mainella	President	41.00	563.38	23,098.75
Chris Bowra	Vice President	69.05	418.58	28,902.75
Alan Davies	Manager	4.10	350.00	1,435.00
Michael Busch	Associate	76.60	188.58	14,445.00
Sofie Parker	Estate Administrator	0.75	185.00	138.75
Administration	Administrative	6.50	126.92	825.00
<b>Time Billed</b>		<b>198.00</b>	<b>347.70 *</b>	<b>68,845.25</b>



The Bowra Group Inc.  
Suite 430, One Bentall Centre  
505 Burrard Street, Box 72  
Vancouver, BC Canada  
V7X 1M3  
Tel: 604.689.8939  
Fax: 604.689.8584  
bowragroup.com

October 30, 2020

Invoice No: 9011  
GST No: 85167 7146

Romspen Investment Corporation  
162 Cumberland Street #300  
Toronto, ON M5R 3N5

Attention: Wesley Roitman

Dear Sirs:

**RE: In the Matter of the Receivership of Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc.**  
**Account Number: 20-MMM-125-02**

**PROFESSIONAL SERVICES RENDERED** by members of the staff of The Bowra Group Inc. for the period of September 1, 2020 to September 30, 2020 as Receiver and Manager of the Companies including inter alia the following:

DATE	STAFF	RATE	TIME	FEE	DESCRIPTION
9/1/2020	CB	425.00	1.20	510.00	<ul style="list-style-type: none"> <li>• Discussion with legal counsel;</li> <li>• Discussion with John Okolita, Saskatchewan realtor;</li> <li>• Discussion with snow removal company;</li> <li>• Discussion with Khalsa Credit Union;</li> <li>• Discussion with Ronnie Gill;</li> </ul>
9/1/2020	MB	200.00	4.00	800.00	<ul style="list-style-type: none"> <li>• Numerous correspondence with snow removal firms;</li> <li>• Reconciliation of employee payroll ledger with bank statements;</li> </ul>

					<ul style="list-style-type: none"> <li>• Correspondence with Murray Bedel regarding snow removal;</li> <li>• Correspondence with security regarding upcoming site visits and status of water pump;</li> <li>• Numerous correspondence with Khalsa bank regarding bank details and statements;</li> <li>• Review of general ledger for 2019 and 2020;</li> <li>• Numerous correspondence with Ronnie Gill regarding payroll, the general ledger, ROE's, employees, and GST payments;</li> </ul>
9/1/2020	MM	575.00	1.75	1,006.25	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with Peter Reardon of NST;</li> <li>• Various correspondence and discussions with Wes Roitman of Romspen;</li> <li>• Correspondence with Jeremy West regarding potential Stalking Horse Bid;</li> </ul>
9/2/2020	CB	425.00	0.75	318.75	<ul style="list-style-type: none"> <li>• Prepare website update;</li> <li>• Discussion with legal counsel;</li> <li>• Discussion with Bill Randall of Cushman;</li> <li>• Review of legal counsel's comments and discussion regarding the same;</li> </ul>
9/2/2020	MB	200.00	0.25	50.00	<ul style="list-style-type: none"> <li>• Correspondence with Murray Bedel regarding snow removal;</li> <li>• Correspondence with TD regarding remittance of funds and bank account freeze;</li> </ul>
9/2/2020	MM	575.00	1.35	776.25	<ul style="list-style-type: none"> <li>• Various correspondence with Peter Reardon of NST;</li> </ul>

					<ul style="list-style-type: none"> <li>• Correspondence and discussions with Bill Randal of Cushman;</li> </ul>
9/3/2020	CB	425.00	1.30	552.50	<ul style="list-style-type: none"> <li>• Prepare Schedule A for purchase and sale agreement;</li> <li>• Discussions and correspondence with legal counsel;</li> <li>• Discussion with snow removal company;</li> <li>• Prepare and finalize progress draw;</li> <li>• Discussion with John Okolita regarding Saskatchewan property listing and changes;</li> </ul>
9/3/2020	MB	200.00	5.50	1,100.00	<ul style="list-style-type: none"> <li>• Various correspondence with TD regarding bank details;</li> <li>• Prepare 2020 T4's;</li> <li>• Correspondence with Ronnie Gill regarding 2019 and 2020 T4's;</li> <li>• Correspondence with Sask Energy regarding billing information;</li> <li>• Correspondence with security regarding site visits;</li> <li>• Correspondence with Sask Power regarding billing and incorrect bill amounts;</li> <li>• Correspondence with BC hydro regarding billing;</li> <li>• Correspondence with CRA regarding GST account details for La Voda and La Voda II;</li> <li>• Correspondence with CRA insolvency department regarding La Voda II tax account details;</li> <li>• Prepare and file GST filings for the pre receivership period for La Voda and La Voda II;</li> <li>• Correspondence with Ronnie Gill regarding ROE's;</li> </ul>



					<ul style="list-style-type: none"> <li>• Prepare and scan invoices for draw request;</li> </ul>
9/3/2020	MM	575.00	1.25	718.75	<ul style="list-style-type: none"> <li>• Various corresponded with Bill Randall;</li> <li>• Various correspondence with Peter Reardon;</li> </ul>
9/4/2020	CB	425.00	0.20	85.00	<ul style="list-style-type: none"> <li>• Correspondence and discussions with legal counsel and realtor;</li> </ul>
9/4/2020	MB	200.00	0.20	40.00	<ul style="list-style-type: none"> <li>• Various correspondence with Ronnie Gill regarding ROE's and former employees of La Voda;</li> </ul>
9/8/2020	CB	425.00	0.50	212.50	<ul style="list-style-type: none"> <li>• Discussion with legal counsel;</li> <li>• Edit Receiver's First Report to Court;</li> <li>• Discussion with John Okolita regarding Saskatchewan Property;</li> <li>• Discussion with the City of Surrey;</li> </ul>
9/8/2020	MB	200.00	0.75	150.00	<ul style="list-style-type: none"> <li>• Review of ROE and reconciliation of ROE with payroll statements ledger from SAGE;</li> <li>• Correspondence with CRA regarding audit status and various tax filings;</li> <li>• Correspondence with Melissa Wong of CRA Insolvency regarding tax filings and T2 tax waivers;</li> </ul>
9/8/2020	SP	185.00	1.00	185.00	<ul style="list-style-type: none"> <li>• Estate administration:               <ul style="list-style-type: none"> <li>– wire transfer;</li> <li>– review disbursements;</li> <li>– journal entries and G/L reconciliation;</li> </ul> </li> </ul>
9/8/2020	MM	575.00	0.65	373.75	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with Bill Randall;</li> </ul>
9/9/2020	CB	425.00	0.70	297.50	<ul style="list-style-type: none"> <li>• Discussion with Neil Murray at BTY regarding QS Reports;</li> </ul>

					<ul style="list-style-type: none"> <li>• Correspondence and discussion with Bill Randall of Cushman;</li> <li>• Review of ROE and supporting documentation;</li> </ul>
9/9/2020	MB	200.00	0.25	50.00	<ul style="list-style-type: none"> <li>• Correspondence with Saskatchewan property manager regarding status of property and clean up;</li> </ul>
9/10/2020	LOM	125.00	1.00	125.00	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement vouchers;</li> <li>• Arrange courier/mail;</li> </ul>
9/10/2020	CB	425.00	0.25	106.25	<ul style="list-style-type: none"> <li>• Various correspondence;</li> </ul>
9/10/2020	MB	200.00	5.00	1,000.00	<ul style="list-style-type: none"> <li>• Numerous correspondence with security and BC Hydro regarding site surveys and electrical equipment;</li> <li>• Numerous correspondence with Sask Energy regarding payment and account details;</li> <li>• Correspondence with Shaw regarding cancellation of accounts;</li> <li>• Correspondence with CRA regarding historical tax filings;</li> <li>• Numerous correspondence with Khalsa Credit Union regarding bank closure and remittance of funds;</li> <li>• Review of BC hydro permit documents;</li> <li>• Numerous correspondence with various departments of BC Hydro regarding temporary electrical equipment;</li> </ul>
9/11/2020	CB	425.00	1.70	722.50	<ul style="list-style-type: none"> <li>• Review of draft stalking horse bid offer and provide comments, discussion with Bill Randall of Cushman regarding the same;</li> </ul>

Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc. - Receivership  
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					<ul style="list-style-type: none"> <li>• Discussion with legal counsel;</li> <li>• Discussion with Lawrie Hooper regarding electrical permit for temporary power renewal;</li> <li>• Discussions with lenders regarding balances outstanding;</li> </ul>
9/11/2020	MM	575.00	1.65	948.75	<ul style="list-style-type: none"> <li>• Review of Draft Stalking Horse Bid and discussions with Bill Randall and Peter Reardon regarding the same;</li> </ul>
9/14/2020	MM	575.00	3.35	1,926.25	<ul style="list-style-type: none"> <li>• Correspondence and discussions with Bill Randall of Cushman;</li> <li>• Correspondence and discussions with Peter Reardon;</li> <li>• Review schedule of mortgages and liens. Review and edit report to court;</li> </ul>
9/15/2020	MM	575.00	0.75	431.25	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with Peter Reardon and Bill Randall;</li> </ul>
9/16/2020	MB	200.00	3.00	600.00	<ul style="list-style-type: none"> <li>• Update of disbursement projections;</li> <li>• Update of report tables;</li> <li>• Correspondence with Khalsa Credit Union regarding drop box and remittance of funds;</li> </ul>
9/16/2020	RH	150.00	2.00	300.00	<ul style="list-style-type: none"> <li>• Edit Receiver's First Report to Court;</li> </ul>
9/16/2020	MM	575.00	1.75	1,006.25	<ul style="list-style-type: none"> <li>• Review and edit report to court and review schedules</li> </ul>
9/17/2020	MB	200.00	1.20	240.00	<ul style="list-style-type: none"> <li>• Update of cash flow;</li> <li>• Update of report tables;</li> <li>• Update of appendices;</li> </ul>
9/17/2020	RH	150.00	2.00	300.00	<ul style="list-style-type: none"> <li>• Finalize Receiver's First Report to Court;</li> <li>• Prepare website update;</li> </ul>

Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc. - Receivership  
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9/17/2020	CB	425.00	1.00	425.00	<ul style="list-style-type: none"> <li>Review and edit Receiver's First Report to Court;</li> <li>Review of payout statements provided by secured lenders;</li> <li>Discussion with legal counsel;</li> <li>Correspondence with the City of Surrey regarding securities they hold;</li> </ul>
9/17/2020	MM	575.00	2.25	1,293.75	<ul style="list-style-type: none"> <li>Discussions and correspondence with Peter Reardon of NST;</li> <li>Finalize and file Report to Court;</li> </ul>
9/18/2020	MB	200.00	0.75	150.00	<ul style="list-style-type: none"> <li>Correspondence with Ronnie Gill regarding T4's;</li> <li>Correspondence with security regarding site visit;</li> <li>Correspondence with Ronnie Gill regarding site visits;</li> </ul>
9/18/2020	RH	150.00	0.75	112.50	<ul style="list-style-type: none"> <li>Draft miscellaneous correspondence;</li> </ul>
9/21/2020	CB	425.00	0.30	127.50	<ul style="list-style-type: none"> <li>Review and approve invoices for payment;</li> <li>Discussion with Bill Randall of Cushman;</li> </ul>
9/21/2020	MB	200.00	1.55	310.00	<ul style="list-style-type: none"> <li>Correspondence with creditors regarding the Receiver's First Report to Court and online receivership information;</li> <li>Various correspondence with the City of Surrey regarding property tax statements of account;</li> <li>Various correspondence with Khalsa Credit Union;</li> <li>Prepare ROE and supporting documentation letter for CRA;</li> </ul>
9/21/2020	MM	575.00	1.60	920.00	<ul style="list-style-type: none"> <li>Various correspondence and discussions with Bill Randall</li> </ul>

					<p>regarding prospective purchaser and offer to be made;</p> <ul style="list-style-type: none"> <li>• Discussions and correspondence with Peter Reardon regarding the same;</li> </ul>
9/22/2020	LOM	125.00	2.00	250.00	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement vouchers;</li> <li>• Arrange courier/mail;</li> </ul>
9/22/2020	CB	425.00	2.10	892.50	<ul style="list-style-type: none"> <li>• Prepare schedule of lien's and CPL's, correspondence with legal counsel regarding the same;</li> <li>• Discussion with Bill Randall of Cushman regarding pending offer;</li> <li>• Correspondence with creditors;</li> <li>• Discussions regarding accrued interest on property taxes;</li> <li>• Review of offer for La Voda property, discussion with legal counsel regarding the same and provide markups to offer;</li> </ul>
9/22/2020	MB	200.00	1.00	200.00	<ul style="list-style-type: none"> <li>• Numerous correspondence with Land Titles office and City of Surrey regarding property tax details;</li> </ul>
9/22/2020	SP	185.00	0.50	92.50	<ul style="list-style-type: none"> <li>• Estate administration related to banking matters               <ul style="list-style-type: none"> <li>– review receipts and disbursements;</li> <li>– journal entries and G/L reconciliation;</li> </ul> </li> </ul>
9/22/2020	MM	575.00	3.25	1,868.75	<ul style="list-style-type: none"> <li>• Call with and provide materials to prospective purchaser's legal counsel;</li> <li>• Correspondence and discussions with Bill Randall and Peter Reardon;</li> <li>• Review of offer received;</li> </ul>

9/23/2020	CB	425.00	2.00	850.00	<ul style="list-style-type: none"> <li>• Discussions with legal counsel, mark up counter offer;</li> <li>• Discussion with Bill Randall of Cushman;</li> <li>• Finalize progress draw and send to Romspen;</li> <li>• Review of counter-offer and discussion with Bill Randall of Cushman and legal counsel regarding the same;</li> </ul>
9/23/2020	MM	575.00	2.75	1,581.25	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with Bill Randall and Peter Reardon regarding offer and counter;</li> </ul>
9/24/2020	CB	425.00	0.80	340.00	<ul style="list-style-type: none"> <li>• Correspondence with Bill Randall of Cushman;</li> <li>• Discussion with creditor;</li> <li>• Call with security to confirm pumps are operating;</li> <li>• Draft Receiver's First Report to Court;</li> </ul>
9/24/2020	MM	575.00	0.65	373.75	<ul style="list-style-type: none"> <li>• Various correspondence with legal counsel regarding Offer;</li> </ul>
9/25/2020	CB	425.00	2.10	892.50	<ul style="list-style-type: none"> <li>• Discussion with Lawrie Hooper;</li> <li>• Drafting Receiver's First Report to Court;</li> </ul>
9/28/2020	MB	200.00	3.50	700.00	<ul style="list-style-type: none"> <li>• Correspondence with Ronnie Gill regarding outstanding payroll;</li> <li>• Attend City of Surrey to pay property taxes;</li> <li>• Attend La Voda site to view water pumps and status of water levels;</li> </ul>
9/28/2020	CB	425.00	0.80	340.00	<ul style="list-style-type: none"> <li>• Draft Receiver's Second Report to Court;</li> <li>• Discussions regarding payment of property taxes;</li> </ul>

Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc. - Receivership  
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9/29/2020	LOM	125.00	1.00	125.00	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement vouchers;</li> <li>• Arrange courier/mail;</li> </ul>
9/29/2020	CB	425.00	2.20	935.00	<ul style="list-style-type: none"> <li>• Make changes to Receiver's Second Report to Court;</li> </ul>
9/29/2020	MM	575.00	1.35	776.25	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with legal counsel;</li> <li>• Various correspondence and discussions with Bill Randall;</li> </ul>
9/30/2020	MB	200.00	0.75	150.00	<ul style="list-style-type: none"> <li>• Review of T4 with new payment details and verification of hours worked;</li> </ul>
9/30/2020	CB	425.00	2.50	1,062.50	<ul style="list-style-type: none"> <li>• Review of Cushman report and discussion with Bill Randall regarding the same;</li> <li>• Edit Receiver's Second Report to Court.</li> </ul>
9/30/2020	MM	575.00	1.50	862.50	<ul style="list-style-type: none"> <li>• Edit Receiver's Second Report to Court.</li> </ul>
Totals:			84.20	30,563.75	

PROFESSIONAL FEES		\$30,563.75
DISBURSEMENTS		
Office Costs	<u>1,263.00</u>	1,263.00
GST on Professional Fees	1,528.19	
GST on Taxable Disbursements	<u>63.15</u>	
		1,591.34
<b>TOTAL THIS INVOICE</b>		<b><u><u>\$33,418.09</u></u></b>

The time incurred by members of the staff of The Bowra Group Inc. on this assignment regarding the Company for the period September 1, 2020 to September 30, 2020 was as follows:

<b>Staff</b>	<b>Position</b>	<b>Hours</b>	<b>Hourly Rate \$</b>	<b>Total \$</b>
Mario Mainella	President	25.85	575.00	14,863.75
Chris Bowra	Vice President	20.40	425.00	8,670.00
Michael Busch	Associate	27.70	200.00	5,540.00
Sofie Parker	Estate Administrator	1.50	185.00	277.50
Administration	Administrative	8.75	138.57	1,212.50
<b>Time Billed</b>		<b>84.20</b>	<b>362.99 *</b>	<b>30,563.75</b>

(\*Average)





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Suite 430, One Bentall Centre  
505 Burrard Street, Box 72  
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V7X 1M3  
Tel: 604.689.8939  
Fax: 604.689.8584  
bowragroup.com

November 30, 2020

Invoice No: 9038  
GST No: 85167 7146

Romspen Investment Corporation  
162 Cumberland Street #300  
Toronto, ON M5R 3N5

Attention: Wesley Roitman

Dear Sirs:

**RE: In the Matter of the Receivership of Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc.**  
**Account Number: 20-MMM-125-02**

**PROFESSIONAL SERVICES RENDERED** by members of the staff of The Bowra Group Inc. for the period of October 1, 2020 to October 31, 2020 as Receiver and Manager of the Companies including inter alia the following:

DATE	STAFF	RATE	TIME	FEE	DESCRIPTION
10/1/2020	MB	200.00	2.15	430.00	<ul style="list-style-type: none"> <li>Update of payroll reconciliation schedule;</li> <li>Review of various schedules provided by Ronnie Gill regarding funds in Saskatchewan safe;</li> <li>Correspondence with Ronnie Gill regarding T4 and General Ledgers;</li> </ul>
10/1/2020	CB	425.00	0.75	318.75	<ul style="list-style-type: none"> <li>Review of payroll information;</li> <li>Review of changes to Report to Court and discussions regarding the same;</li> </ul>
10/2/2020	MB	200.00	2.25	450.00	<ul style="list-style-type: none"> <li>Discussions with Ronnie Gill regarding payroll and Saskatchewan items;</li> </ul>

					<ul style="list-style-type: none"> <li>• Update of T4;</li> <li>• Prepare T4 Summary;</li> <li>• Correspondence with Ronnie Gill regarding T4 and T4 summary;</li> </ul>
10/2/2020	CB	425.00	1.25	531.25	<ul style="list-style-type: none"> <li>• Discussion with Lawrie Hooper;</li> <li>• Discussion with Ronnie Gill regarding payroll support;</li> <li>• Discussion with legal counsel;</li> <li>• Discussion with the Trustee;</li> <li>• Finalize report to Court;</li> </ul>
10/5/2020	CB	425.00	0.20	85.00	<ul style="list-style-type: none"> <li>• Discussion with Cushman;</li> </ul>
10/5/2020	MM	575.00	1.25	718.75	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with Bill Randall;</li> <li>• Correspondence and discussions with John McEwon;</li> </ul>
10/6/2020	LOM	125.00	0.25	31.25	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement voucher;</li> <li>• Arrange courier/mail;</li> </ul>
10/6/2020	CB	425.00	0.90	382.50	<ul style="list-style-type: none"> <li>• Prepare website update;</li> <li>• Review of changes to blank form of offer to be sent to interested parties;</li> <li>• Discussion with legal counsel;</li> <li>• Discussion with John Okolita regarding Saskatchewan property status update;</li> </ul>
10/6/2020	MB	200.00	1.05	210.00	<ul style="list-style-type: none"> <li>• Prepare and file GST return;</li> <li>• Prepare WEPP Claim;</li> </ul>
10/6/2020	MM	575.00	1.25	718.75	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with creditors;</li> <li>• Correspondence and discussions with Bill Randall;</li> </ul>
10/7/2020	CB	425.00	0.20	85.00	<ul style="list-style-type: none"> <li>• Discussion with Peter Powers regarding bailiff in Saskatchewan;</li> <li>• Discussion with geotech;</li> </ul>

10/7/2020	SP	185.00	0.15	27.75	<ul style="list-style-type: none"> <li>Review bank reconciliation reports;</li> </ul>
10/8/2020	LOM	125.00	0.50	62.50	<ul style="list-style-type: none"> <li>Prepare cheques and disbursement vouchers;</li> <li>Arrange courier/mail;</li> </ul>
10/8/2020	CB	425.00	1.25	531.25	<ul style="list-style-type: none"> <li>Discussions with creditors;</li> <li>Discussion with Bill Randall of Cushman;</li> <li>Discussion with legal counsel;</li> <li>Discussions with secured lenders and their legal counsel regarding estimated payout as at November 30, 2020;</li> <li>Discussion with Scott Caver, bailiff to open safe in Saskatchewan property;</li> </ul>
10/8/2020	MB	200.00	0.50	100.00	<ul style="list-style-type: none"> <li>Prepare T4s and mail out;</li> <li>Multiple correspondence with security regarding site visits;</li> </ul>
10/9/2020	CB	425.00	2.00	850.00	<ul style="list-style-type: none"> <li>Review of application responses from Rona and WS Fire Protection and discussions regarding the same;</li> <li>Correspondence with Translink and geotech regarding site stability reports;</li> <li>Discussions with legal counsel;</li> <li>Discussions with Bill Randall of Cushman;</li> </ul>
10/9/2020	MB	200.00	0.35	70.00	<ul style="list-style-type: none"> <li>Update of WEPP calculations;</li> <li>Correspondence with CRA regarding status of audits and outstanding tax items;</li> </ul>
10/9/2020	MM	575.00	2.10	1,207.50	<ul style="list-style-type: none"> <li>Review of various schedules;</li> <li>Review of Builders Liens;</li> <li>Correspondence and discussions with Bill Randall of Cushman;</li> </ul>
10/13/2020	CB	425.00	3.25	1,381.25	<ul style="list-style-type: none"> <li>Review of various application responses;</li> </ul>

					<ul style="list-style-type: none"> <li>• Discussion with Lawrie Hooper;</li> <li>• Discussion with Elaine Young of Translink;</li> <li>• Conference call with legal counsel and Bill Randall of Cushman;</li> <li>• Prepare estimate of ongoing monthly costs;</li> <li>• Discussion with legal counsel;</li> </ul>
10/13/2020	MB	200.00	0.50	100.00	<ul style="list-style-type: none"> <li>• Correspondence with Ronnie Gill regarding vacation;</li> <li>• Update of WEPP spreadsheet;</li> </ul>
10/13/2020	RH	150.00	0.50	75.00	<ul style="list-style-type: none"> <li>• Prepare website update. Various correspondence regarding the same;</li> </ul>
10/13/2020	MM	575.00	5.35	3,076.25	<ul style="list-style-type: none"> <li>• Review of various correspondence from opposing legal counsel;</li> <li>• Conference call with Bill Randall of Cushman and legal counsel;</li> <li>• Various correspondence and discussions with Bill Randall;</li> <li>• Various correspondence and discussions with Peter Reardon;</li> <li>• Review of various offers received;</li> </ul>
10/14/2020	CB	425.00	0.30	127.50	<ul style="list-style-type: none"> <li>• Discussion with Lawrie Hooper;</li> <li>• Correspondence with Translink;</li> <li>• Discussion with legal counsel;</li> </ul>
10/14/2020	MM	575.00	2.10	1,207.50	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with Peter Reardon;</li> <li>• Various correspondence and discussions with Bill Randall;</li> </ul>
10/15/2020	CB	425.00	3.75	1,593.75	<ul style="list-style-type: none"> <li>• Attend Court Application hearing;</li> <li>• Various discussions and correspondence with legal counsel;</li> </ul>
10/15/2020	MM	575.00	7.25	4,168.75	<ul style="list-style-type: none"> <li>• Attend Court Application hearing;</li> <li>• Conference call with legal counsel and Bill Randall regarding afternoon hearing;</li> </ul>

					<ul style="list-style-type: none"> <li>• Call with legal counsel;</li> <li>• Attend Afternoon court application hearing;</li> <li>• Correspondence and discussions with Wes of Romspen;</li> </ul>
10/16/2020	MB	200.00	0.15	30.00	<ul style="list-style-type: none"> <li>• Correspondence with Ronnie Gill regarding the safe details and Saskatchewan property;</li> </ul>
10/16/2020	MM	575.00	1.25	718.75	<ul style="list-style-type: none"> <li>• Correspondence and discussions with Bill Randall of Cushman;</li> <li>• Correspondence and discussions with legal counsel;</li> </ul>
10/19/2020	CB	425.00	0.20	85.00	<ul style="list-style-type: none"> <li>• Correspondence with Translink regarding structural engineer report;</li> </ul>
10/19/2020	MM	575.00	2.75	1,581.25	<ul style="list-style-type: none"> <li>• Various correspondence from creditors and their respective legal counsel;</li> <li>• Correspondence and discussions with legal counsel;</li> <li>• Call with Bill Randall of Cushman;</li> </ul>
10/20/2020	LOM	125.00	1.00	125.00	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement voucher;</li> <li>• Arrange courier/mail;</li> </ul>
10/20/2020	CB	425.00	1.90	807.50	<ul style="list-style-type: none"> <li>• Attend Court hearing by telephone;</li> <li>• Review of affidavits;</li> <li>• Discussion with Lawrie Hooper;</li> </ul>
10/20/2020	MM	575.00	3.75	2,156.25	<ul style="list-style-type: none"> <li>• Attend Court Conference call;</li> <li>• Correspondence and discussions with Peter Reardon;</li> <li>• Correspondence and discussions with Bill Randall;</li> <li>• Correspondence with Romspen;</li> </ul>
10/21/2020	CB	425.00	0.10	42.50	<ul style="list-style-type: none"> <li>• Discussion with Scott Cavers regarding accessing safe in Saskatchewan property;</li> </ul>

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10/21/2020	MM	575.00	0.75	431.25	<ul style="list-style-type: none"> <li>• Various correspondence with respective legal counsel;</li> <li>• Correspondence and discussions with Peter Reardon;</li> </ul>
10/22/2020	MB	200.00	0.15	30.00	<ul style="list-style-type: none"> <li>• Correspondence with security regarding site inspections;</li> </ul>
10/23/2020	LOM	125.00	0.50	62.50	<ul style="list-style-type: none"> <li>• Deposit cheque in bank;</li> <li>• Prepare receipt vouchers and reports;</li> </ul>
10/23/2020	CB	425.00	0.75	318.75	<ul style="list-style-type: none"> <li>• Attend Court hearing;</li> <li>• Discussion with Bill Randall of Cushman and legal counsel;</li> <li>• Discussion with creditor;</li> </ul>
10/23/2020	MM	575.00	2.80	1,610.00	<ul style="list-style-type: none"> <li>• Attend Court Conference call;</li> <li>• Correspondence and discussions with legal counsel;</li> <li>• Correspondence and discussions with Bill Randall of Cushman;</li> </ul>
10/26/2020	CB	425.00	0.30	127.50	<ul style="list-style-type: none"> <li>• Review of Saskatchewan property searches, discussion with creditor regarding the same;</li> <li>• Review of draft order;</li> </ul>
10/26/2020	MM	575.00	1.25	718.75	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with legal counsel;</li> </ul>
10/27/2020	MM	575.00	1.50	862.50	<ul style="list-style-type: none"> <li>• Various telephone calls from investors regarding go forward;</li> <li>• Discussions with legal counsel;</li> <li>• Correspondence and discussions with Bill Randall of Cushman;</li> </ul>
10/28/2020	CB	425.00	0.25	106.25	<ul style="list-style-type: none"> <li>• Discussion with legal counsel;</li> <li>• Discussion with Peter Powers regarding vehicle on La Voda property;</li> </ul>
10/29/2020	LOM	125.00	1.00	125.00	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement vouchers;</li> <li>• Arrange courier/mail;</li> </ul>

10/29/2020	CB	425.00	0.25	106.25	<ul style="list-style-type: none"> <li>• Discussion with John Okolita regarding Saskatchewan property showings;</li> </ul>
10/29/2020	MB	200.00	0.25	50.00	<ul style="list-style-type: none"> <li>• Review of Sask power and energy bills;</li> </ul>
10/29/2020	RH	150.00	0.25	37.50	<ul style="list-style-type: none"> <li>• Prepare website update;</li> </ul>
10/29/2020	MM	575.00	1.75	1,006.25	<ul style="list-style-type: none"> <li>• Correspondence and discussions with Peter Reardon regarding commissions;</li> <li>• Correspondence with Bill Randall of Cushman;</li> <li>• Calls from various investors regarding status of court application and approval of sale;</li> </ul>
10/30/2020	CB	425.00	0.80	340.00	<ul style="list-style-type: none"> <li>• Discussion with Bill Randall;</li> <li>• Finalize progress draw;</li> <li>• Discussion with legal counsel;</li> <li>• Various correspondence regarding offers received;</li> </ul>
10/30/2020	MM	575.00	2.40	1,380.00	<ul style="list-style-type: none"> <li>• Correspondence and discussions with Bill Randall of Cushman;</li> <li>• Various correspondence and discussions with legal counsel;</li> <li>• Review of offers received;</li> </ul>
10/30/2020	RH	150.00	1.00	150.00	<ul style="list-style-type: none"> <li>• Draft, edit and finalize miscellaneous correspondence.</li> </ul>
Totals:			68.40	31,549.00	

PROFESSIONAL FEES		\$31,549.00
DISBURSEMENTS		
Office Costs	<u>1,026.00</u>	1,026.00
GST on Professional Fees	1,577.45	
GST on Taxable Disbursements	<u>51.30</u>	1,628.75
<b>TOTAL THIS INVOICE</b>		<b><u><u>\$34,203.75</u></u></b>

The time incurred by members of the staff of The Bowra Group Inc. on this assignment regarding the Company for the period October 1, 2020 to October 31, 2020 was as follows:

<b>Staff</b>	<b>Position</b>	<b>Hours</b>	<b>Hourly Rate \$</b>	<b>Total \$</b>
Mario Mainella	President	37.50	575.00	21,562.50
Chris Bowra	Vice President	18.40	425.00	7,820.00
Michael Busch	Associate	7.35	200.00	1,470.00
Sofie Parker	Estate Administrator	0.15	185.00	27.75
Administration	Administrative	5.00	133.75	668.75
<b>Time Billed</b>		<b>68.40</b>	<b>461.24 *</b>	<b>31,549.00</b>

(\*Average)





**The Bowra Group Inc.**  
 Suite 430, One Bentall Centre  
 505 Burrard Street, Box 72  
 Vancouver, BC Canada  
 V7X 1M3  
 Tel: 604.689.8939  
 Fax: 604.689.8584  
 bowragroup.com

December 29, 2020

Invoice No: 9065  
 GST No: 85167 7146

Romspen Investment Corporation  
 162 Cumberland Street #300  
 Toronto, ON M5R 3N5

**Attention: Wesley Roitman**

Dear Sirs:

**RE: In the Matter of the Receivership of Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc.**  
**Account Number: 20-MMM-125-02**

**PROFESSIONAL SERVICES RENDERED** by members of the staff of The Bowra Group Inc. for the period of November 1, 2020 to November 30, 2020 as Receiver and Manager of the Companies including inter alia the following:

DATE	STAFF	RATE	TIME	FEE	DESCRIPTION
11/2/2020	CB	425.00	1.20	510.00	<ul style="list-style-type: none"> <li>Attend Court call;</li> <li>Discussions with creditors;</li> <li>Discussion with legal counsel;</li> <li>Review of JECTH report;</li> </ul>
11/2/2020	MB	200.00	1.00	200.00	<ul style="list-style-type: none"> <li>Numerous correspondence with Saskatchewan property manager regarding BCCE assets on site;</li> <li>Correspondence with snow removal regarding status of snow and services;</li> </ul>
11/2/2020	MM	575.00	3.25	1,868.75	<ul style="list-style-type: none"> <li>Conference call with legal counsel;</li> <li>Discussions and correspondence with realtor;</li> </ul>

					<ul style="list-style-type: none"> <li>• Various correspondence and discussions;</li> <li>• Attend Court call;</li> <li>• Review of accepted offer;</li> </ul>
11/3/2020	LOM	125.00	0.50	62.50	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement voucher;</li> <li>• Arrange courier/mail;</li> </ul>
11/3/2020	CB	425.00	0.90	382.50	<ul style="list-style-type: none"> <li>• Discussion with Lawrie Hooper;</li> <li>• Correspondence with Translink;</li> <li>• Discussions with parties regarding Court hearing;</li> <li>• Correspondence with the Ministry of Finance;</li> <li>• Update website;</li> </ul>
11/3/2020	MM	575.00	1.55	891.25	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with legal counsel;</li> <li>• Various correspondence and discussions with Bill Randall;</li> </ul>
11/4/2020	CB	425.00	0.40	170.00	<ul style="list-style-type: none"> <li>• Discussion with Bill Randall;</li> <li>• Discussions with security and fence rental companies;</li> </ul>
11/4/2020	RH	150.00	0.50	75.00	<ul style="list-style-type: none"> <li>• Website update. Various correspondence regarding the same;</li> </ul>
11/5/2020	CB	425.00	1.40	595.00	<ul style="list-style-type: none"> <li>• Discussion with Quadra Homes and provide them with list of key contacts;</li> <li>• Discussions with key consultants to notify them of the purchase;</li> <li>• Correspondence with Translink;</li> <li>• Discussion with legal counsel;</li> <li>• Discussion with Accurate Effective Bailiffs regarding seizing vehicle located on site;</li> </ul>
11/5/2020	MB	200.00	1.00	200.00	<ul style="list-style-type: none"> <li>• Correspondence with CRA insolvency unit regarding payroll and GST audits,</li> </ul>

					<ul style="list-style-type: none"> <li>• Correspondence with Aimee of BC Hydro regarding closure of hydro accounts;</li> <li>• Correspondence with Murry Bedel regarding snow removal services;</li> <li>• Correspondence with security regarding fence removal;</li> </ul>
11/5/2020	LOM	125.00	0.50	62.50	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement voucher;</li> <li>• Arrange courier/mail;</li> </ul>
11/6/2020	CB	425.00	0.60	255.00	<ul style="list-style-type: none"> <li>• Discussion with John Okolita regarding Saskatchewan property and price reduction;</li> <li>• Correspondence with creditors and the trustee;</li> <li>• Discussion with the Ministry of Finance regarding audit letter;</li> </ul>
11/6/2020	MM	575.00	0.80	460.00	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with Bill Randall regarding closing and information for purchaser;</li> </ul>
11/9/2020	MB	200.00	2.00	400.00	<ul style="list-style-type: none"> <li>• Numerous correspondence with Metro fencing and site security;</li> <li>• Numerous correspondence with Saskatchewan property site manager regarding sending Receiver computer hard drives</li> <li>• Review of Saskatchewan properties IT systems and computers;</li> </ul>
11/10/2020	CB	425.00	0.60	255.00	<ul style="list-style-type: none"> <li>• Discussions and correspondence with Saskatchewan bailiff regarding opening safe;</li> <li>• Discussion with John McEwon, the Licensed Insolvency Trustee of the Company;</li> <li>• Discussion with legal counsel;</li> <li>• Discussions with creditors;</li> </ul>

11/10/2020	MB	200.00	0.15	30.00	<ul style="list-style-type: none"> <li>Numerous correspondence with Metro fencing and site security;</li> </ul>
11/12/2020	LOM	125.00	0.50	62.50	<ul style="list-style-type: none"> <li>Prepare cheques and disbursement voucher;</li> <li>Arrange courier/mail;</li> </ul>
11/12/220	RH	150.00	0.25	37.50	<ul style="list-style-type: none"> <li>Prepare website update. Various correspondence regarding the same;</li> </ul>
11/13/2020	CB	425.00	0.20	85.00	<ul style="list-style-type: none"> <li>Review of La Voda II cost base, correspondence with Trustee regarding the same;</li> </ul>
11/13/2020	MB	200.00	0.35	70.00	<ul style="list-style-type: none"> <li>Correspondence with site security, and contract regarding gas for pumps;</li> </ul>
11/16/2020	MB	200.00	0.80	160.00	<ul style="list-style-type: none"> <li>Numerous correspondence with CRA regarding various tax matters;</li> </ul>
11/17/2020	MB	200.00	2.00	400.00	<ul style="list-style-type: none"> <li>Various correspondence with Peter Powers of Accurate Effective Bailiffs regarding vehicle pick up;</li> <li>Various correspondence with site Security regarding site water levels and pickup of vehicle by bailiff;</li> <li>Various correspondence with Lawrie Hooper (Contractor) regarding site water levels, pumps, and additional gas requirements for site;</li> </ul>
11/17/2020	RH	150.00	0.50	75.00	<ul style="list-style-type: none"> <li>Draft miscellaneous correspondence;</li> </ul>
11/17/2020	MM	575.00	1.35	776.25	<ul style="list-style-type: none"> <li>Various correspondence and discussions with realtor regarding purchase, closing and other matters;</li> </ul>
11/18/2020	RH	150.00	0.75	112.50	<ul style="list-style-type: none"> <li>Update website. Various correspondence regarding the same;</li> </ul>
11/18/2020	CB	425.00	0.30	127.50	<ul style="list-style-type: none"> <li>Discussion with legal counsel;</li> </ul>
11/19/2020	MB	200.00	1.50	300.00	<ul style="list-style-type: none"> <li>Various correspondence with CRA regarding payroll audit;</li> </ul>

					<ul style="list-style-type: none"> <li>• Prepare and review payroll audit items required;</li> <li>• Upload payroll audit items to CRA online portal;</li> </ul>
11/20/2020	MB	200.00	0.25	50.00	<ul style="list-style-type: none"> <li>• Correspondence with Lawrie Hooper regarding Conian site status;</li> </ul>
11/23/2020	CB	425.00	0.40	170.00	<ul style="list-style-type: none"> <li>• Discussion with the purchaser;</li> <li>• Discussion with HUB Insurance;</li> <li>• Discussion with BC Assessment regarding request for cost information;</li> </ul>
11/24/2020	LOM	125.00	1.25	156.25	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement voucher;</li> <li>• Arrange courier/mail;</li> </ul>
11/24/2020	CB	425.00	1.10	467.50	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with creditors;</li> <li>• Discussion with the Licensed Insolvency Trustee of the Company;</li> <li>• Discussion with HUB Insurance;</li> </ul>
11/24/2020	MB	200.00	0.60	120.00	<ul style="list-style-type: none"> <li>• Review of payroll, ROE's and WEPP;</li> </ul>
11/25/2020	CB	425.00	0.10	42.50	<ul style="list-style-type: none"> <li>• Discussion with creditor;</li> </ul>
11/25/2020	MB	200.00	0.80	160.00	<ul style="list-style-type: none"> <li>• Correspondence with Ronnie Gill regarding WEPP;</li> <li>• Correspondence with Shaw regarding outstanding amounts and claim process;</li> </ul>
11/26/2020	CB	425.00	0.40	170.00	<ul style="list-style-type: none"> <li>• Discussion with Scott Cavers regarding opening of safe in Saskatchewan property;</li> <li>• Discussion with legal counsel;</li> <li>• Discussion and correspondence with the purchaser regarding access to the site;</li> </ul>
11/26/2020	MB	200.00	1.00	200.00	<ul style="list-style-type: none"> <li>• Correspondence with CRA auditor regarding payroll documentation;</li> </ul>

					<ul style="list-style-type: none"> <li>• Correspondence with site security regarding fans on site and other items;</li> <li>• Correspondence with CRA regarding payroll details and secured creditors;</li> </ul>
11/27/2020	RH	150.00	1.00	150.00	<ul style="list-style-type: none"> <li>• Prepare WEPP package for former employee;</li> <li>• Various correspondence regarding the same;</li> </ul>
11/30/2020	RH	150.00	0.50	75.00	<ul style="list-style-type: none"> <li>• Finalize miscellaneous correspondence;</li> </ul>
11/30/2020	MM	575.00	0.75	431.25	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with Bill Randall;</li> <li>• Various correspondence and discussions with legal counsel.</li> </ul>
Totals:			33.00	10,816.25	

PROFESSIONAL FEES \$10,816.25

DISBURSEMENTS

Office Costs 495.00 495.00

GST on Professional Fees 540.81

GST on Taxable Disbursements 24.75 565.56

**TOTAL THIS INVOICE \$11,876.81**

The time incurred by members of the staff of The Bowra Group Inc. on this assignment regarding the Company for the period November 1, 2020 to November 30, 2020 was as follows:

<b>Staff</b>	<b>Position</b>	<b>Hours</b>	<b>Hourly Rate \$</b>	<b>Total \$</b>
Mario Mainella	President	7.70	575.00	4,427.50
Chris Bowra	Vice President	7.60	425.00	3,230.00
Michael Busch	Associate	11.45	200.00	2,290.00
Administration	Administrative	6.25	139.00	868.75
<b>Time Billed</b>		<b>33.00</b>	<b>330.50 *</b>	<b>10,816.25</b>

(\*Average)



The Bowra Group Inc.  
 Suite 430, One Bentall Centre  
 505 Burrard Street, Box 72  
 Vancouver, BC Canada  
 V7X 1M3  
 Tel: 604.689.8939  
 Fax: 604.689.8584  
 bowragroup.com

January 21, 2020

Invoice No: 9080  
 GST No: 85167 7146

Conian Developments (La Voda) Inc.  
 Conian Developments (La Voda II) Inc.  
 c/o The Bowra Group Inc.- Receiver and Manager  
 430 – 505 Burrard Street  
 Vancouver, BC V7X 1M3

Dear Sirs:

**RE: In the Matter of the Receivership of Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc.**  
**Account Number: 20-MMM-125-02**

**PROFESSIONAL SERVICES RENDERED** by members of the staff of The Bowra Group Inc. for the period of December 1, 2020 to December 31, 2020 as Receiver and Manager of the Companies including inter alia the following:

DATE	STAFF	RATE	TIME	FEE	DESCRIPTION
12/1/2020	LOM	125.00	1.25	156.25	<ul style="list-style-type: none"> <li>Prepare cheques and disbursement vouchers;</li> <li>Arrange courier/mail;</li> </ul>
12/1/2020	MB	200.00	0.60	120.00	<ul style="list-style-type: none"> <li>Numerous correspondence with security team regarding status of site equipment and fencing due extreme weather;</li> <li>Correspondence with Lawrie Hooper regarding fence repairs and site status;</li> </ul>
12/2/2020	CB	425.00	0.10	42.50	<ul style="list-style-type: none"> <li>Discussion with legal counsel;</li> </ul>
12/2/2020	LOM	125.00	0.25	31.25	<ul style="list-style-type: none"> <li>Prepare receipt reports and vouchers;</li> </ul>



					<ul style="list-style-type: none"> <li>• Deposit cheque in bank;</li> </ul>
12/2/2020	MB	200.00	0.50	100.00	<ul style="list-style-type: none"> <li>• Prepare and file GST return and correspondence with CRA;</li> </ul>
12/4/2020	MB	200.00	0.30	60.00	<ul style="list-style-type: none"> <li>• Correspondence with CRA auditor regarding payroll audit;</li> </ul>
12/4/2020	SP	185.00	1.00	185.00	<ul style="list-style-type: none"> <li>• Estate administration December 1 - December 4:                             <ul style="list-style-type: none"> <li>- review disbursements;</li> <li>- journal entries and G/L reconciliations;</li> <li>- WEPP related matters;</li> </ul> </li> </ul>
12/7/2020	CB	425.00	0.30	127.50	<ul style="list-style-type: none"> <li>• Discussion with the John McEwon, the Licensed Insolvency Trustee of the Company ("Bankruptcy Trustee");</li> <li>• Discussion with the purchaser of La Voda site;</li> </ul>
12/8/2020	LOM	125.00	0.75	93.75	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement vouchers;</li> <li>• Arrange courier/mail;</li> </ul>
12/8/2020	CB	425.00	1.70	722.50	<ul style="list-style-type: none"> <li>• Discussion with John Okolita regarding Saskatchewan property interest;</li> <li>• Discussions with legal counsel;</li> <li>• Prepare estimated recovery and forward to legal counsel;</li> </ul>
12/9/2020	CB	425.00	0.50	212.50	<ul style="list-style-type: none"> <li>• Review of offer on Saskatchewan property, discussion with John Okolita regarding the same;</li> <li>• Correspondence with legal counsel;</li> </ul>
12/9/2020	MB	200.00	0.25	50.00	<ul style="list-style-type: none"> <li>• Correspondence with Saskatchewan property manager regarding shipping server and status of site;</li> </ul>
12/10/2020	CB	425.00	1.10	467.50	<ul style="list-style-type: none"> <li>• Discussion with the Bankruptcy Trustee;</li> <li>• Discussion with legal counsel;</li> </ul>

					<ul style="list-style-type: none"> <li>• Review of payout statements;</li> <li>• Discussion with John Okolita regarding Saskatchewan property counter offer;</li> </ul>
12/11/2020	CB	425.00	0.70	297.50	<ul style="list-style-type: none"> <li>• Discussion with legal counsel;</li> <li>• Discussion with Translink regarding purchaser information;</li> <li>• Conference call with legal counsel and the Bankruptcy Trustee regarding sales order;</li> </ul>
12/14/2020	CB	425.00	0.60	255.00	<ul style="list-style-type: none"> <li>• Discussion with Lawrie Hooper and purchaser regarding stop work order;</li> <li>• Discussions with legal counsel;</li> </ul>
12/15/2020	LOM	125.00	0.75	93.75	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement voucher;</li> <li>• Arrange courier/mail;</li> </ul>
12/15/2020	CB	425.00	0.40	170.00	<ul style="list-style-type: none"> <li>• Discussion with John Okolita regarding Saskatchewan Property counter offer;</li> <li>• Discussions with legal counsel regarding payouts;</li> </ul>
12/16/2020	CB	425.00	1.60	680.00	<ul style="list-style-type: none"> <li>• Review of offer on Saskatchewan Property;</li> <li>• Discussions with John Okolita regarding offer and counter offer;</li> <li>• Review of lender payout statements;</li> <li>• Review of statement of adjustments for sale of La Voda property and discussions with legal counsel regarding the same;</li> </ul>
12/16/2020	MB	200.00	0.75	150.00	<ul style="list-style-type: none"> <li>• Correspondence and discussions with various branches of CRA regarding outstanding GST returns and audits;</li> </ul>
12/16/2020	SP	185.00	0.25	46.25	<ul style="list-style-type: none"> <li>• Estate administration related to journal entries and various banking matters;</li> </ul>

12/17/2020	CB	425.00	0.30	127.50	<ul style="list-style-type: none"> <li>• Review of marketing report from John Okolita and discussions regarding the same;</li> <li>• Discussions with legal counsel;</li> </ul>
12/18/2020	CB	425.00	0.75	318.75	<ul style="list-style-type: none"> <li>• Discussion and correspondence with secured lender's legal counsel;</li> <li>• Discussions with legal counsel;</li> <li>• Discussion with John Okolita regarding marketing report;</li> </ul>
12/18/2020	MM	575.00	0.65	373.75	<ul style="list-style-type: none"> <li>• Various correspondence with legal counsel;</li> <li>• Various correspondence and discussions with Bill Randall;</li> </ul>
12/21/2020	MB	200.00	1.00	200.00	<ul style="list-style-type: none"> <li>• Correspondence with CRA regarding T2 waivers and GST returns;</li> <li>• Prepare and fax new cover letter and copies of the T2 waivers for CRA due to the CRA misplacing the previously sent documents;</li> </ul>
12/21/2020	MM	575.00	0.60	345.00	<ul style="list-style-type: none"> <li>• Correspondence and discussions with Vicki Tickle regarding second mortgage payout;</li> </ul>
12/22/2020	LOM	125.00	1.50	187.50	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement vouchers;</li> <li>• Arrange courier/mail;</li> </ul>
12/22/2020	SP	185.00	1.00	185.00	<ul style="list-style-type: none"> <li>• Estate administration:               <ul style="list-style-type: none"> <li>– review disbursements;</li> <li>– coordinate with HSBC incoming wire of \$12 million representing sales proceeds;</li> <li>– coordinate with HSBC incoming wire of \$43,400 representing legal fees reimbursement;</li> <li>– journal entries and GL reconciliation;</li> </ul> </li> </ul>
12/23/2020	MB	200.00	1.50	300.00	<ul style="list-style-type: none"> <li>• Review of CRA balance owing;</li> </ul>

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					<ul style="list-style-type: none"> <li>Reconciliation of CRA payroll audit balance and payroll documents from the Company;</li> </ul>
12/29/2020	RH	150.00	0.50	75.00	<ul style="list-style-type: none"> <li>Finalize miscellaneous correspondence;</li> </ul>
12/29/2020	MB	200.00	1.00	200.00	<ul style="list-style-type: none"> <li>Correspondence with property site manger regarding current status of sales process and remaining work that needs to be done at the Saskatchewan site;</li> <li>Review of records from the Saskatchewan property;</li> </ul>
12/30/2020	LOM	125.00	0.25	31.25	<ul style="list-style-type: none"> <li>Prepare cheque and disbursement voucher;</li> <li>Arrange courier/mail;</li> </ul>
12/31/2020	MB	200.00	0.25	50.00	<ul style="list-style-type: none"> <li>Correspondence with Saskatchewan property manager.</li> </ul>
Totals:			22.95	6,455.00	

PROFESSIONAL FEES		\$6,455.00
DISBURSEMENTS		
Office Costs	<u>344.25</u>	344.25
GST on Professional Fees	322.75	
GST on Taxable Disbursements	<u>17.21</u>	339.96
<b>TOTAL THIS INVOICE</b>		<b><u><u>\$7,139.21</u></u></b>

The time incurred by members of the staff of The Bowra Group Inc. on this assignment regarding the Company for the period December 1, 2020 to December 31, 2020 was as follows:

<b>Staff</b>	<b>Position</b>	<b>Hours</b>	<b>Hourly Rate \$</b>	<b>Total \$</b>
Mario Mainella	President	1.25	575.00	718.75
Chris Bowra	Vice President	8.05	425.00	3,421.25
Michael Busch	Associate	6.15	200.00	1,230.00
Sofie Parker	Estate Administrator	2.25	185.00	416.25
Administration	Administrative	5.25	127.38	668.75
<b>Time Billed</b>		<b>22.95</b>	<b>281.26 *</b>	<b>6,455.00</b>

(\*Average)



The Bowra Group Inc.  
Suite 430, One Bentall Centre  
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bowragroup.com

February 19, 2021

Invoice No: 9105  
GST No: 85167 7146

Conian Developments (La Voda) Inc.  
Conian Developments (La Voda II) Inc.  
c/o The Bowra Group Inc.- Receiver and Manager  
430 – 505 Burrard Street  
Vancouver, BC V7X 1M3

Dear Sirs:

**RE: In the Matter of the Receivership of Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc.  
Account Number: 20-MMM-125-02**

**PROFESSIONAL SERVICES RENDERED** by members of the staff of The Bowra Group Inc. for the period of January 1, 2021 to January 31, 2021 as Receiver and Manager of the Companies including inter alia the following:

DATE	STAFF	RATE	TIME	FEE	DESCRIPTION
1/4/2021	MB	200.00	4.50	900.00	<ul style="list-style-type: none"> <li>• Prepare outline of the Third Report to Court;</li> <li>• Draft Third Report to Court;</li> <li>• Correspondence with the CRA insolvency unit regarding payroll claim;</li> </ul>
1/5/2021	LOM	125.00	1.75	218.75	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement voucher;</li> <li>• Arrange courier/mail;</li> </ul>
1/5/2021	CB	425.00	0.25	106.25	<ul style="list-style-type: none"> <li>• Discussion with Trustee;</li> <li>• Discussion with legal counsel;</li> </ul>
1/5/2021	MB	200.00	3.00	600.00	<ul style="list-style-type: none"> <li>• Draft Report to Court;</li> </ul>

1/6/2021	CB	425.00	0.20	85.00	<ul style="list-style-type: none"> <li>• Discussion with creditor;</li> <li>• Discussion with legal counsel;</li> </ul>
1/11/2021	CB	425.00	0.10	42.50	<ul style="list-style-type: none"> <li>• Discussion and correspondence with legal counsel;</li> </ul>
1/11/2021	MB	200.00	1.00	200.00	<ul style="list-style-type: none"> <li>• Prepare and file GST return;</li> <li>• Correspondence with CRA regarding outstanding returns;</li> </ul>
1/12/2021	RH	150.00	1.00	150.00	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement vouchers;</li> <li>• Arrange courier/mail;</li> </ul>
1/12/2021	CB	425.00	0.20	85.00	<ul style="list-style-type: none"> <li>• Review of draft affidavit;</li> </ul>
1/13/2021	CB	425.00	0.40	170.00	<ul style="list-style-type: none"> <li>• Meet with legal counsel and swear affidavit regarding sale of Saskatchewan property;</li> <li>• Correspondence with creditor's legal counsel;</li> </ul>
1/13/2021	MM	575.00	0.65	373.75	<ul style="list-style-type: none"> <li>• Various correspondence and discussions with legal counsel to a creditor;</li> </ul>
1/15/2021	CB	425.00	0.20	85.00	<ul style="list-style-type: none"> <li>• Discussion and correspondence with creditors;</li> </ul>
1/19/2021	MB	200.00	2.75	550.00	<ul style="list-style-type: none"> <li>• Reconciliation of payroll account;</li> <li>• Prepare various tables for Report to Court;</li> <li>• Draft Report to Court;</li> </ul>
1/20/2021	CB	425.00	0.60	255.00	<ul style="list-style-type: none"> <li>• Discussion with the Trustee;</li> <li>• Prepare updated estimated recovery;</li> </ul>
1/20/2021	SP	185.00	1.00	185.00	<ul style="list-style-type: none"> <li>• Estate administration:                             <ul style="list-style-type: none"> <li>- review disbursements</li> <li>- correspondence with HSBC regarding GIC/term deposit</li> <li>- journal entries and GL reconciliation</li> </ul> </li> </ul>
1/21/2021	CB	425.00	0.20	85.00	<ul style="list-style-type: none"> <li>• Various correspondence with the City of Surrey regarding transfer of the cash securities;</li> </ul>

1/22/2021	MB	200.00	0.80	160.00	<ul style="list-style-type: none"> <li>• Prepare T2 waiver for the 2020 pre bankruptcy period;</li> <li>• Correspondence with CRA regarding Confirmation of Employee Identification;</li> </ul>
1/22/2021	RH	150.00	0.50	75.00	<ul style="list-style-type: none"> <li>• Edit and finalize miscellaneous correspondence;</li> </ul>
1/25/2021	CB	425.00	0.50	212.50	<ul style="list-style-type: none"> <li>• Discussion with legal counsel at the City of Surrey regarding transfer of cash securities. Discussion with legal counsel regarding the same;</li> <li>• Discussion with La Voda purchaser regarding transfer of cash securities held by the City of Surrey;</li> </ul>
1/26/2021	LOM	125.00	0.50	62.50	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement voucher;</li> <li>• Arrange courier/mail;</li> </ul>
1/26/2021	CB	425.00	0.20	85.00	<ul style="list-style-type: none"> <li>• Discussion with Lawrie Hooper;</li> </ul>
1/27/2021	CB	425.00	0.30	127.50	<ul style="list-style-type: none"> <li>• Review of lien filed by Metro Fence, correspondence and discussion with legal counsel regarding the same;</li> </ul>
1/27/2021	RH	150.00	0.25	37.50	<ul style="list-style-type: none"> <li>• Update website;</li> </ul>
1/27/2021	SP	185.00	0.75	138.75	<ul style="list-style-type: none"> <li>• Estate administration related to banking matters:               <ul style="list-style-type: none"> <li>- receipts and disbursements</li> <li>- journal entries and G/L reconciliations</li> </ul> </li> </ul>
1/28/2021	LOM	125.00	0.50	62.50	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement voucher;</li> <li>• Arrange courier/mail;</li> </ul>
1/29/2021	CB	425.00	0.60	255.00	<ul style="list-style-type: none"> <li>• Discussion with Peter Powers;</li> <li>• Draft report to Court.</li> </ul>
<b>Totals:</b>			<b>22.70</b>	<b>5,307.50</b>	



PROFESSIONAL FEES		\$5,307.50
DISBURSEMENTS		
Office Costs	<u>340.05</u>	340.05
GST on Professional Fees	265.38	
GST on Taxable Disbursements	<u>17.00</u>	282.38
<b>TOTAL THIS INVOICE</b>		<b><u><u>\$5,929.93</u></u></b>

The time incurred by members of the staff of The Bowra Group Inc. on this assignment regarding the Company for the period January 1, 2021 to January 31, 2021 was as follows:

<b>Staff</b>	<b>Position</b>	<b>Hours</b>	<b>Hourly Rate \$</b>	<b>Total \$</b>
Mario Mainella	President	0.65	575.00	373.75
Chris Bowra	Vice President	3.75	425.00	1,593.75
Michael Busch	Associate	12.05	200.00	2,410.00
Sofie Parker	Estate Administrator	1.75	185.00	323.75
Administration	Administrative	4.50	134.72	606.25
<b>Time Billed</b>		<b><u>22.70</u></b>	<b><u>233.81 *</u></b>	<b><u>5,307.50</u></b>

(\*Average)



The Bowra Group Inc.  
Suite 430, One Bentall Centre  
505 Burrard Street, Box 72  
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V7X 1M3  
Tel: 604.689.8939  
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April 16, 2021

Invoice No: 9125  
GST No: 85167 7146

Conian Developments (La Voda) Inc.  
Conian Developments (La Voda II) Inc.  
c/o The Bowra Group Inc.- Receiver and Manager  
430 – 505 Burrard Street  
Vancouver, BC V7X 1M3

Dear Sirs:

**RE: In the Matter of the Receivership of Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc.  
Account Number: 20-MMM-125-02**

**PROFESSIONAL SERVICES RENDERED** by members of the staff of The Bowra Group Inc. for the period of February 1, 2021 to February 28, 2021 as Receiver and Manager of the Companies including inter alia the following:

DATE	STAFF	RATE	TIME	FEE	DESCRIPTION
2/1/2021	CB	425.00	1.60	680.00	<ul style="list-style-type: none"> <li>Draft Report to Court;</li> <li>Discussion with legal counsel;</li> </ul>
2/2/2021	CB	425.00	0.50	212.50	<ul style="list-style-type: none"> <li>Correspondence with realtor regarding Saskatchewan property sale approval;</li> <li>Draft Report to Court;</li> </ul>
2/2/2021	MB	200.00	4.50	900.00	<ul style="list-style-type: none"> <li>Draft Report to Court and draft tables and appendices;</li> <li>Correspondence with Saskatchewan site manager regarding sale of property;</li> </ul>

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					<ul style="list-style-type: none"> <li>Correspondence with all utility services for the Saskatchewan property to cancel services;</li> </ul>
2/4/2021	CB	425.00	1.40	595.00	<ul style="list-style-type: none"> <li>Review of La Voda appraisal from the Trustee and various discussions regarding the same;</li> <li>Discussion with Translink regarding security deposits that they hold;</li> </ul>
2/4/2021	MM	575.00	0.50	287.50	<ul style="list-style-type: none"> <li>Various correspondence and discussions regarding appraisals;</li> </ul>
2/5/2021	MB	200.00	2.00	400.00	<ul style="list-style-type: none"> <li>Draft Report to Court;</li> </ul>
2/5/2021	SP	185.00	0.50	92.50	<ul style="list-style-type: none"> <li>Estate administration related to banking matters;</li> </ul>
2/8/2021	CB	425.00	0.30	127.50	<ul style="list-style-type: none"> <li>Discussion with Translink;</li> <li>Discussion with legal counsel;</li> </ul>
2/8/2021	MB	200.00	0.25	50.00	<ul style="list-style-type: none"> <li>Correspondence with Saskatchewan property manager regarding final payment and end of services;</li> </ul>
2/9/2021	LOM	125.00	1.00	125.00	<ul style="list-style-type: none"> <li>Prepare cheques and disbursement voucher;</li> <li>Arrange courier/mail;</li> </ul>
2/9/2021	CB	425.00	0.60	255.00	<ul style="list-style-type: none"> <li>Discussion with the Trustee;</li> <li>Finalize schedule of known liens against La Voda property and send to the Trustee;</li> <li>Correspondence with La Voda purchaser;</li> </ul>
2/10/2021	CB	425.00	1.30	552.50	<ul style="list-style-type: none"> <li>Discussion with La Voda purchaser;</li> <li>Discussion with legal counsel;</li> <li>Draft Report to Court;</li> </ul>
2/11/2021	CB	425.00	2.25	956.25	<ul style="list-style-type: none"> <li>Draft Report to Court</li> <li>Discussions with legal counsel;</li> <li>Discussions with the Trustee;</li> </ul>
2/11/2021	MB	200.00	0.20	40.00	<ul style="list-style-type: none"> <li>Correspondence with snow removal services;</li> </ul>

2/12/2021	CB	425.00	3.00	1,275.00	<ul style="list-style-type: none"> <li>• Draft Report to Court;</li> <li>• Review of statement of adjustments for sale of Saskatchewan property, meet with legal counsel and sign sale documents;</li> <li>• Discussion with the Trustee;</li> <li>• Discussion with CRA;</li> <li>• Prepare allocation of costs;</li> </ul>
2/12/2021	MB	200.00	0.75	150.00	<ul style="list-style-type: none"> <li>• Prepare tax return waivers;</li> </ul>
2/16/2021	LOM	125.00	1.00	125.00	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement voucher;</li> <li>• Arrange courier/mail;</li> </ul>
2/17/2021	CB	425.00	0.30	127.50	<ul style="list-style-type: none"> <li>• Discussion with legal counsel;</li> <li>• Discussion with Accurate Effective Bailiffs;</li> </ul>
2/18/2021	CB	425.00	0.30	127.50	<ul style="list-style-type: none"> <li>• Draft Report to Court;</li> <li>• Discussion with the Trustee;</li> </ul>
2/19/2021	CB	425.00	0.60	255.00	<ul style="list-style-type: none"> <li>• Discussion with legal counsel;</li> <li>• Correspondence and discussion with OWZW Lawyers LLP regarding Saskatchewan property closing;</li> </ul>
2/19/2021	SP	185.00	1.00	185.00	<ul style="list-style-type: none"> <li>• Estate administration:               <ul style="list-style-type: none"> <li>- correspondence with HSBC regarding redeem \$11.9 mil GIC and prepare redemption documentation</li> <li>- review receipts and disbursements</li> <li>- journal entries and GL reconciliation;</li> </ul> </li> </ul>
2/22/2021	LOM	125.00	0.25	31.25	<ul style="list-style-type: none"> <li>• Bank account reconciliation;</li> </ul>
2/22/2021	MB	200.00	3.00	600.00	<ul style="list-style-type: none"> <li>• Draft Report to Court;</li> </ul>
2/23/2021	LOM	125.00	1.00	125.00	<ul style="list-style-type: none"> <li>• Post direct deposit in Ascend;</li> <li>• Prepare reports and voucher;</li> </ul>

Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc. - Receivership  
 April 16, 2021  
 Invoice 9125  
 Page 4

					<ul style="list-style-type: none"> <li>• Prepare cheque and disbursement voucher;</li> <li>• Arrange courier/mail;</li> </ul>
2/23/2021	CB	425.00	1.00	425.00	<ul style="list-style-type: none"> <li>• Discussion with legal counsel;</li> <li>• Draft Report to Court;</li> </ul>
2/24/2021	CB	425.00	2.00	850.00	<ul style="list-style-type: none"> <li>• Discussions with legal counsel;</li> <li>• Discussions with Quadra Homes;</li> <li>• Drafting Report to Court;</li> </ul>
2/24/2021	MB	200.00	4.00	800.00	<ul style="list-style-type: none"> <li>• Compile Metro Fence invoices and cheque stubs and forward to legal counsel;</li> <li>• Draft Report to Court;</li> </ul>
2/24/2021	SP	185.00	0.50	92.50	<ul style="list-style-type: none"> <li>• Estate administration related to various banking matters;</li> </ul>
2/25/2021	CB	425.00	3.90	1,657.50	<ul style="list-style-type: none"> <li>• Draft Report to Court;</li> <li>• Discussion with legal counsel;</li> <li>• Discussion with legal counsel for secured creditor;</li> </ul>
2/25/2021	MB	200.00	4.00	800.00	<ul style="list-style-type: none"> <li>• Draft Report to Court and update tables and appendices;</li> </ul>
2/26/2021	CB	425.00	1.00	425.00	<ul style="list-style-type: none"> <li>• Draft Report to Court;</li> </ul>
2/26/2021	MM	575.00	1.75	1,006.25	<ul style="list-style-type: none"> <li>• Review and edit Report to Court and schedule.</li> </ul>
<b>Totals:</b>			<b>46.25</b>	<b>14,331.25</b>	

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PROFESSIONAL FEES		\$14,331.25
DISBURSEMENTS		
Office Costs	<u>693.75</u>	693.75
GST on Professional Fees	716.56	
GST on Taxable Disbursements	<u>34.69</u>	751.25
<b>TOTAL THIS INVOICE</b>		<b><u><u>\$15,776.25</u></u></b>

The time incurred by members of the staff of The Bowra Group Inc. on this assignment regarding the Company for the period February 1, 2021 to February 28, 2021 was as follows:

<b>Staff</b>	<b>Position</b>	<b>Hours</b>	<b>Hourly Rate \$</b>	<b>Total \$</b>
Mario Mainella	President	2.25	575.00	1,293.75
Chris Bowra	Vice President	20.05	425.00	8,521.25
Michael Busch	Associate	18.70	200.00	3,740.00
Sofie Parker	Estate Administrator	2.00	185.00	370.00
Administration	Administrative	3.25	125.00	406.25
<b>Time Billed</b>		<b><u>46.25</u></b>	<b><u>309.86 *</u></b>	<b><u>14,331.25</u></b>

(\*Average)



The Bowra Group Inc.  
 Suite 430, One Bentall Centre  
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 bowragroup.com

May 19, 2021

Invoice No: 9167  
 GST No: 85167 7146

Conian Developments (La Voda) Inc.  
 Conian Developments (La Voda II) Inc.  
 c/o The Bowra Group Inc.- Receiver and Manager  
 430 – 505 Burrard Street  
 Vancouver, BC V7X 1M3

Dear Sirs:

**RE: In the Matter of the Receivership of Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc.**  
**Account Number: 20-MMM-125-02**

**PROFESSIONAL SERVICES RENDERED** by members of the staff of The Bowra Group Inc. for the period of March 1, 2021 to April 30, 2021 as Receiver and Manager of the Companies including inter alia the following:

DATE	STAFF	RATE	TIME	FEE	DESCRIPTION
3/2/2021	MB	200.00	0.50	100.00	• Prepare and file GST return;
3/3/2021	CB	425.00	2.40	1,020.00	• Draft Report to Court;
3/3/2021	SP	185.00	0.50	92.50	• Estate administration: – Banking matters; – Review receipts and disbursements; – GL reconciliation;
3/3/2021	MB	200.00	0.40	80.00	• Prepare and file T2 waiver for 2020; • Correspondence with Aimee of BC Hydro;

3/4/2021	LOM	125.00	0.50	62.50	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement voucher;</li> <li>• Arrange courier/mail;</li> </ul>
3/8/2021	CB	425.00	1.50	637.50	<ul style="list-style-type: none"> <li>• Draft Report to Court;</li> <li>• Discussion with the City of Surrey;</li> </ul>
3/10/2021	LOM	125.00	0.75	93.75	<ul style="list-style-type: none"> <li>• Prepare reports and voucher;</li> <li>• Deposit cheques in bank;</li> </ul>
3/10/2021	CB	425.00	0.25	106.25	<ul style="list-style-type: none"> <li>• Discussion with legal counsel;</li> <li>• Discussion with the Trustee regarding City of Surrey Servicing Agreement;</li> </ul>
3/16/2021	RH	150.00	0.50	75.00	<ul style="list-style-type: none"> <li>• Draft and edit miscellaneous correspondence;</li> </ul>
3/17/2021	LOM	125.00	0.25	31.25	<ul style="list-style-type: none"> <li>• Bank account reconciliation;</li> </ul>
3/23/2021	CB	425.00	0.10	42.50	<ul style="list-style-type: none"> <li>• Discussion with legal counsel;</li> </ul>
3/24/2021	SP	185.00	0.50	92.50	<ul style="list-style-type: none"> <li>• Estate administration:               <ul style="list-style-type: none"> <li>– Review receipts and disbursements;</li> <li>– Journal entries and GL reconciliation;</li> </ul> </li> </ul>
3/26/2021	CB	425.00	2.00	850.00	<ul style="list-style-type: none"> <li>• Draft Report to Court;</li> </ul>
3/30/2021	SP	185.00	0.50	92.50	<ul style="list-style-type: none"> <li>• Estate administration:               <ul style="list-style-type: none"> <li>– Review receipts and disbursements;</li> <li>– Bank account reconciliation;</li> </ul> </li> </ul>
3/30/2021	MM	575.00	0.80	460.00	<ul style="list-style-type: none"> <li>• Review and edit Report to Court;</li> </ul>
3/31/2021	CB	425.00	0.90	382.50	<ul style="list-style-type: none"> <li>• Review of changes to Report to Court;</li> <li>• Prepare R&amp;D and forward to Trustee;</li> <li>• Discussion with legal counsel;</li> </ul>
4/1/2021	LOM	125.00	1.00	125.00	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement voucher;</li> <li>• Arrange courier/mail;</li> <li>• Prepare reports and voucher;</li> </ul>



					<ul style="list-style-type: none"> <li>• Deposit cheque in bank;</li> </ul>
4/7/2021	MB	200.00	0.20	40.00	<ul style="list-style-type: none"> <li>• Prepare and file GST return;</li> </ul>
4/16/2021	CB	425.00	0.30	127.50	<ul style="list-style-type: none"> <li>• Discussion with legal counsel for secured creditor;</li> </ul>
4/20/2021	LOM	125.00	0.50	62.50	<ul style="list-style-type: none"> <li>• Prepare cheques and disbursement voucher;</li> <li>• Arrange courier/mail;</li> </ul>
4/21/2021	CB	425.00	1.30	552.50	<ul style="list-style-type: none"> <li>• Update Report to Court;</li> <li>• Discussion with legal counsel;</li> </ul>
4/23/2021	CB	425.00	0.40	170.00	<ul style="list-style-type: none"> <li>• Review of correspondence from the Trustee;</li> <li>• Discussion with legal counsel;</li> </ul>
4/26/2021	CB	425.00	0.30	127.50	<ul style="list-style-type: none"> <li>• Discussion with legal counsel.</li> </ul>
<b>Totals:</b>			<b>16.35</b>	<b>5,423.75</b>	

PROFESSIONAL FEES \$5,423.75

DISBURSEMENTS

Office Costs 245.25  
245.25

GST on Professional Fees 271.19  
 GST on Taxable Disbursements 12.26  
283.45

**TOTAL THIS INVOICE** \$5,952.45

The time incurred by members of the staff of The Bowra Group Inc. on this assignment regarding the Company for the period March 1, 2021 to April 30, 2021 was as follows:

<b>Staff</b>	<b>Position</b>	<b>Hours</b>	<b>Hourly Rate \$</b>	<b>Total \$</b>
Mario Mainella	President	0.80	575.00	460.00
Chris Bowra	Vice President	9.45	425.00	4,016.25
Michael Busch	Associate	1.10	200.00	220.00
Sofie Parker	Estate Administrator	1.50	185.00	277.50
Administration	Administrative	3.50	128.57	450.00
<b>Time Billed</b>		<b>16.35</b>	<b>331.73 *</b>	<b>5,423.75</b>



The Bowra Group Inc.  
Suite 430, One Bentall Centre  
505 Burrard Street, Box 72  
Vancouver, BC Canada  
V7X 1M3  
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bowragroup.com

October 25, 2021

Invoice No: 9282  
GST No: 85167 7146

Conian Developments (La Voda) Inc.  
c/o The Bowra Group Inc. - Receiver and Manager  
430 - 505 Burrard Street  
Vancouver, BC V7X 1M3

**Attention:**

**Re: In the Matter of the Receivership of Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc.  
Account Number: 20-MMM-125-02**

**PROFESSIONAL SERVICES RENDERED** by members of The Bowra Group Inc. for the period May 1, 2021 to August 31, 2021 as Receiver and Manager of the Companies including inter alia the following:

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>TIME</u>	<u>FEE</u>
2021-05-06	CB	Discussion with legal counsel; Correspondence with secured creditor's legal counsel;	425.00	0.25	106.25
2021-05-17	MB	Prepare and file GST return;	200.00	0.30	60.00
2021-05-17	RH	Edit and finalize miscellaneous correspondence;	150.00	0.50	75.00
2021-05-20	SC	Prepare cheques and disbursement voucher; Arrange courier/mail;	125.00	0.50	62.50
2021-05-28	SP	Estate administration related to banking matters;	185.00	0.25	46.25
2021-06-01	MB	Prepare and file GST return;	200.00	0.25	50.00
2021-06-04	SC	Prepare receipt and voucher; Deposit cheques in bank;	125.00	0.50	62.50

Conian Developments (La Voda) - Receivership  
Invoice 9282

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>TIME</u>	<u>FEE</u>
2021-06-11	SC	Prepare receipt and voucher; Deposit cheques in bank;	125.00	0.50	62.50
2021-06-16	SC	Prepare receipt and voucher; Deposit cheques in bank;	125.00	0.50	62.50
2021-06-22	CB	Discussion and correspondence with legal counsel;	425.00	0.30	127.50
2021-06-29	SC	Prepare cheques and disbursement voucher; Arrange courier/mail;	125.00	0.25	31.25
2021-07-06	MB	Prepare and file GST return;	200.00	0.20	40.00
2021-07-21	CB	Discussion with legal counsel;	425.00	0.10	42.50
2021-07-29	CB	Review of draft Court application to transfer Translink deposits;	425.00	0.10	42.50
2021-07-29	SC	Prepare cheques and disbursement voucher; Arrange courier/mail;	125.00	0.25	31.25
2021-08-05	CB	Discussion with the Trustee; Discussion with legal counsel;	425.00	0.30	127.50
2021-08-10	CB	Discussion with legal counsel;	425.00	0.20	85.00
2021-08-13	SC	Bank reconciliations;	125.00	0.25	31.25
2021-08-17	SC	Prepare cheques and disbursement voucher; Arrange courier/mail;	125.00	0.50	62.50
2021-08-17	CB	Review of closing documents;	425.00	0.10	42.50
2021-08-27	AP	Prepare and file GST return for July 2021.	250.00	0.25	62.50
<b>TOTAL</b>				<b>6.35</b>	<b>\$1,313.75</b>

Conian Developments (La Voda) - Receivership  
Invoice 9282

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PROFESSIONAL FEES		\$1,313.75
DISBURSEMENTS		
Office Costs	95.25	95.25
GST on Professional Fees	65.69	
GST on Taxable Disbursements	4.76	70.45
<b>TOTAL THIS INVOICE</b>		<b>\$1,479.45</b>

The time incurred by members of the staff of The Bowra Group Inc. on this assignment regarding the Company for the period May 1, 2021 to August 31, 2021 was as follows:

Staff	Position	Hours	Hourly Rate \$	Total \$
Chris Bowra	Vice President	1.35	425.00	573.75
Andrew Pappel	Associate	0.25	250.00	62.50
Michael Busch	Associate	0.75	200.00	150.00
Sofie Parker	Estate Administrator	0.25	185.00	46.25
Administration	Administrative	3.75	137.50	481.25
<b>Time Billed</b>		<b>6.35</b>	<b>206.89 *</b>	<b>1,313.75</b>

(\*Average)



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The Bowra Group Inc.  
Suite 430, One Bentall Centre  
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bowragroup.com

October 25, 2021

Invoice No: 9283  
GST No: 85167 7146

Conian Developments (La Voda) Inc.  
c/o The Bowra Group Inc. - Receiver and Manager  
430 - 505 Burrard Street  
Vancouver, BC V7X 1M3

**Re: In the Matter of the Receivership of Conian Developments (La Voda) Inc. and Conian  
Developments (La Voda II) Inc.  
Account Number: 20-MMM-125-02**

**PROFESSIONAL SERVICES RENDERED** by members of The Bowra Group Inc. for the period September 1, 2021 to September 30, 2021 as Receiver and Manager of the Companies including inter alia the following:

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>TIME</u>	<u>FEE</u>
2021-09-03	CB	Discussion with creditor;	450.00	0.10	45.00
2021-09-21	SC	Prepare cheques and disbursement voucher; Arrange courier/mail;	125.00	0.50	62.50
2021-09-21	AP	Discussion regarding materials for and review of website update;	295.00	0.25	73.75
2021-09-21	MB	Prepare and file GST return;	250.00	0.30	75.00
2021-09-21	CB	Discussions and correspondence with legal counsel; Review of Court materials; Discussion with bankruptcy trustee; Prepare website update;	450.00	2.10	945.00
2021-09-22	SP	Estate administration related to banking matters;	185.00	0.25	46.25

Conian Developments (La Voda) - Receivership  
Invoice 9283

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>TIME</u>	<u>FEE</u>
2021-09-22	CB	Discussion with David Eger of Altus Group;	450.00	0.25	112.50
2021-09-27	CB	Review of lien payout schedule;	450.00	0.25	112.50
2021-09-28	CB	Discussion with Trustee; Review of lien payout schedule and discussion with legal counsel re the same;	450.00	0.30	135.00
2021-09-28	MB	Prepare and payout schedule for lien holders; Draft cover letter;	250.00	1.10	275.00
2021-09-29	CB	Review of lien payout amounts; Review of correspondence to be sent to lien holders;	450.00	0.80	360.00
2021-09-29	MB	Prepare letters to lien holders regarding lien payments;	250.00	2.00	500.00
2021-09-30	SC	Prepare cheques and disbursement voucher; Arrange courier/mail;	125.00	3.00	375.00
2021-09-30	CB	Discussion with the Trustee; Update schedule of lien payments; Discussion with legal counsel; Review of correspondence regarding allocation of La Voda sales proceeds, prepare schedule of estimated funds available to secured creditor; Correspondence with legal counsel; Analysis of purchase price allocation.	450.00	1.90	855.00
<b>TOTAL</b>				<b>13.10</b>	<b>\$3,972.50</b>

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Conian Developments (La Voda) - Receivership  
Invoice 9283

PROFESSIONAL FEES		\$3,972.50
DISBURSEMENTS		
Office Costs	196.50	
		196.50
GST on Professional Fees	198.63	
GST on Taxable Disbursements	9.83	
		208.46
<b>TOTAL THIS INVOICE</b>		<b><u>\$4,377.46</u></b>

The time incurred by members of the staff of The Bowra Group Inc. on this assignment regarding the Company for the period September 1, 2021 to September 30, 2021 was as follows:

<b>Staff</b>	<b>Position</b>	<b>Hours</b>	<b>Hourly Rate \$</b>	<b>Total \$</b>
Chris Bowra	Vice President	5.70	450.00	2,565.00
Andrew Pappel	Associate	0.25	295.00	73.75
Michael Busch	Associate	3.40	250.00	850.00
Sofie Parker	Estate Administrator	0.25	185.00	46.25
Administration	Administrative	3.50	125.00	437.50
<b>Time Billed</b>		<b>13.10</b>	<b>303.24 *</b>	<b>3,972.50</b>

(\*Average)



**The Bowra Group Inc.**  
Suite 430, One Bentall Centre  
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bowragroup.com

December 10, 2021

Invoice No: 9317  
GST No: 85167 7146

Conian Developments (La Voda) Inc. and  
Conian Developments (La Voda II) Inc.  
c/o The Bowra Group Inc. - Receiver and Manager  
430 - 505 Burrard Street  
Vancouver, BC V7X 1M3

**Attention: Sirs**

**Re: In the Matter of the Receivership of Conian Developments (La Voda) Inc. and Conian  
Developments (La Voda II) Inc. (the "Companies")  
Account Number: 20-MMM-125-02**

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**PROFESSIONAL SERVICES RENDERED** by members of The Bowra Group Inc. for the period October 1, 2021 to November 30, 2021 as Receiver and Manager of the Companies including inter alia the following:

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>TIME</u>	<u>FEE</u>
10/1/2021	CB	Discussion with legal counsel;	450.00	0.25	112.50
10/5/2021	SC	Prepare cheques and disbursement voucher; Arrange courier/mail;	125.00	1.00	125.00
10/5/2021	CB	Discussion with the Trustee; Update estimated recovery schedule; Review of CRA balances; Discussion with legal counsel;	450.00	0.75	337.50
10/5/2021	SP	Estate administration related to banking matters.	185.00	0.25	46.25
10/8/2021	CB	Discussion with Trustee;	450.00	0.10	45.00
10/13/2021	CB	Discussion with legal counsel for secured creditor;	450.00	0.20	90.00

Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc. - Receivership  
 Invoice 9317

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>TIME</u>	<u>FEE</u>
10/19/2021	SC	Prepare cheques and disbursement voucher; Arrange courier/mail;	125.00	0.75	93.75
10/22/2021	SP	Estate administration related to banking matters, receipts and disbursements;	185.00	0.50	92.50
10/26/2021	SC	Prepare cheques and disbursement voucher; Arrange courier/mail;	125.00	1.00	125.00
10/27/2021	SP	Estate administration related to banking matters, receipts and disbursements;	185.00	0.50	92.50
10/28/2021	CB	Discussion with legal counsel;	450.00	0.20	90.00
11/10/2021	AP	Various correspondence regarding deposits made by the Trustee and review of banking reports in Ascend regarding the same;	295.00	0.25	73.75
11/17/2021	CB	Discussion with legal counsel for lien holder;	450.00	0.10	45.00
11/19/2021	SC	Bank reconciliation;	125.00	0.25	31.25
11/23/2021	SC	Prepare cheques and disbursement voucher; Arrange courier/mail;	125.00	0.60	75.00
11/23/2021	CB	Discussion with legal counsel.	450.00	0.10	45.00
<b>TOTAL</b>				<b>6.80</b>	<b>\$1,520.00</b>

Conian Developments (La Voda) Inc. and Conian Developments (La Voda II) Inc. - Receivership  
Invoice 9317

**INVOICE SUMMARY**

PROFESSIONAL FEES		\$1,520.00
DISBURSEMENTS		
Office Costs	<u>102.00</u>	102.00
GST on Professional Fees	76.00	
GST on Taxable Disbursements	<u>5.10</u>	81.10
<b>TOTAL THIS INVOICE</b>		<b><u>\$1,703.10</u></b>

The time incurred by members of the staff of The Bowra Group Inc. on this assignment regarding the Company for the period October 1, 2021 to November 30, 2021 was as follows:

<b>Staff</b>	<b>Position</b>	<b>Hours</b>	<b>Hourly Rate \$</b>	<b>Total \$</b>
Chris Bowra	Vice President	1.70	450.00	765.00
Andrew Pappel	Associate	0.25	295.00	73.75
Sofie Parker	Estate Administrator	1.25	185.00	231.25
Administration	Administrative	3.60	125.00	450.00
<b>Time Billed</b>		<b><u>6.80</u></b>	<b><u>223.53 *</u></b>	<b><u>1,520.00</u></b>

(\*Average)