

District of: Ontario  
Division No. 12 - Ottawa  
Court No. 33-2051143  
Estate No. 33-2051143

FORM 11

Notice of Final Dividend and Application for Discharge of Trustee  
(Paragraph 152(5)(c), Rule 61)

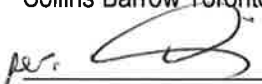
In the matter of the bankruptcy of  
CHF (formerly known as Canadian Hunger Foundation)  
of the City of Ottawa  
in the Province of Ontario

Take notice that:

1. A final dividend sheet has been prepared. There is enclosed with this form a copy of the dividend sheet and a copy of our final statement of receipts and disbursements as taxed.
2. The final dividend will be paid after the expiration of 15 days following the date of the mailing of this notice.
3. Notice of objection of the final statement and dividend sheet must be filed with the registrar, at 161 Elgin Street, Room 5300, Ottawa, Ontario before the 14th day of June 2017, and a copy of the notice served on the undersigned. The notice must state the reasons for the objection.
4. We will apply to the court on the 14th day of August 2017, at the hour of 10:00 AM, or so soon thereafter as the motion can be heard, for an order of discharge with respect to the above-mentioned estate and for a release of the security provided by us pursuant to subsection 16(1) of the Act.
5. Notice of objection to the discharge, setting out the reasons for opposition, must be filed with the registrar, at 161 Elgin Street, Room 5300, Ottawa, Ontario at least five days before the date of the hearing, and a copy of the notice must be served on us within those five days.

Dated at the City of Toronto in the Province of Ontario, this 29th day of May 2017.

Collins Barrow Toronto Limited - Licensed Insolvency Trustee



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11 King Street W., Suite 700, Box 27  
Toronto ON M5H 4C7  
Phone: (416) 480-0160 Fax: (416) 480-2646

District of Ontario  
 Division No. 12 - Ottawa  
 Court No. 33-2051143  
 Estate No. 33-2051143

**In the matter of the bankruptcy of  
 CHF (formerly known as Canadian Hunger Foundation)  
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\_Form 12\_  
 Final Statement of Receipts and Disbursements

**RECEIPTS**

1. Asset Realization		
Cash in bank	7,906.22	
Building and Land	238,277.69	
Accounts receivable	11,200.00	257,383.91
2. Tax Refund		
HST Refund	28,773.34	28,773.34
3. Miscellaneous		
Funds from retainer	12,500.00	
HST collected	262.50	
Insurance Refund	1,686.96	
Interest allocation	127.18	
Miscellaneous income	10,000.00	
Refunds- miscellaneous	4,692.74	29,269.38
<b>TOTAL RECEIPTS</b>		<b>315,426.63</b>

**DISBURSEMENTS**

4. Fees Paid		
To registrar	150.00	
To official receiver	150.00	300.00
5. Notice of first meeting		
Local paper	438.28	
To 54 creditor(s)	234.51	
Postage	80.66	753.45
6. Notice of final dividend and trustee discharge		
To 54 creditors	115.50	
Postage	52.80	168.30
7. Other notices and reports		
To 54 creditors	31.31	31.31
8. Inspector		
Fees	1,280.00	1,280.00
9. Postage on general correspondence		
	85.00	85.00
10. Trustee's remuneration		
Trustee's fees	97,483.00	
HST charged on Trustee remuneration	12,672.80	110,155.80
11. Legal fees and legal services costs (taxed)		
Legal Counsel to estate	38,331.87	38,331.87
12. Federal and Provincial taxes		
HST on legal fees	4,876.95	4,876.95

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Form 12 — Continued  
 Final Statement of Receipts and Disbursements

13. Miscellaneous

Search Fees	20.00	
Photocopies	173.91	
Storage	8,654.01	
Travel	403.22	
HST paid (ITC)	1,571.20	
Other misc disbursements	170.00	
Courier	309.80	
Payroll services	255.19	
Legal fees/disbursements	1,061.95	12,619.28

**TOTAL DISBURSEMENTS** **168,801.96**

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

Amount available for distribution **146,824.67**

14. Levy payable under section 147 of the Act **7,341.23**

15. Preferred creditors

Dividend	15,000.00	less levy	750.00	<u>14,250.00</u>
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16. Unsecured creditors

Proved claims of	2,191,382.33			
Final dividend 6.02%	131,824.67	less levy	6,591.23	<u>125,233.44</u>

**Asset Notes**

Cash in bank - Chequing - 410020 - TD Canada Trust	7,906.21	\$7,906.22 was transferred from the Bankrupt's account at Toronto-Dominion Bank to the estate trust account.
Debts Due - Business - Canada Revenue Agency	24,119.24	\$24,124.84 was realized in HST rebates/refunds for the pre-bankruptcy period.
Debts Due - Business - Sohel Khan	1,500.00	The debtor did not respond to the Trustee's request for payment of the amount owed. Given the small dollar amount involved, the Trustee, with the Inspectors' concurrence, did not pursue further collection action.
Debts Due - Business - Sue MacPherson	1,885.68	The debtor is also a creditor in this estate and the amount of \$1,885.68 was set-off against the larger amount owed to this party as a creditor in the estate.
Furniture - Furniture and computers	2,000.00	The cost of realizing on the furniture and computers was greater than the estimated realizable value. In addition, the furniture and computers were subject to the secured charge of Romspen Investment Corporation.
Other - Hydro Ottawa deposit	1,600.00	The amount of \$2,624.68 was refunded by Hydro Ottawa and is included in the line "Refunds-miscellaneous" above.
Other - Neopost Prepaid postage	1,596.66	The amount of \$2,019.22 was refunded by Neopost and is included in the line "Refunds-miscellaneous" above.
Other - Prepaid Insurance	0.00	An insurance refund of \$1,686.96 was received upon the cancellation of CHF's foreign liability policy.
Other - Retainer provided to Collins Barrow Toronto Limited	0.00	A retainer of \$12,500 paid to Collins Barrow Toronto Limited prior to the date of bankruptcy was transferred to the estate and is included in the line "Funds from retainer" above.

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Form 12 — Concluded  
Final Statement of Receipts and Disbursements

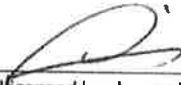
Real Property or Immovable - Building - Ottawa - 323 Chapel Street	2,847,450.00	The Bankrupt owned a property at 323 Chapel Street, Ottawa. Prior to the date of bankruptcy, the mortgagee, Romspen Investment Corporation, took possession and control of the property pursuant to its rights under the mortgage. The property was sold by the mortgagee and after payment of its secured debt, the balance of \$236,277.69 was paid to the estate.
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Notes:

- (1) Accounts Receivable - The amount of \$11,200 was collected in respect of a debt owed to CHF by a former employee.
- (2) Miscellaneous Income - The amount of \$10,000 was provided by a creditor of the estate, Global Affairs Canada, on account of the professional fees of the Trustee and Trustee's counsel to respond to the foreclosure action initiated by the mortgagee.
- (3) The Trustee received a third party guarantee of \$12,500 which will be returned to the guarantor upon the discharge of the Trustee.

Dated at the City of Toronto in the Province of Ontario, this 13th day of February 2017.

Collins Barrow Toronto Limited  
Per:

  
Daniel Welsz - Licensed Insolvency Trustee  
11 King Street W., Suite 700, Box 27  
Toronto ON M5H 4C7  
Phone: (416) 480-0160 Fax: (416) 480-2646

Approved by the following inspectors:

  
Bonnie Bebbington

Rebecca Land

David Rhody

Danuta Whetton

Taxed at the sum of \$ 168,601.<sup>96</sup> this

19<sup>th</sup> day of May 2017

  
Registrar

**MASTER NATHALIE CHAMPAGNE  
REGISTRAR IN BANKRUPTCY**

District of Ontario  
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Ottawa - 323 Chapel Street


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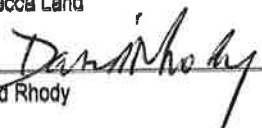
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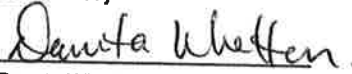
  
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